

**Fort Smith School District 100
d/b/a Fort Smith Public Schools
2025-2026 School Year
Fund Summary Report**

March, 2026

	+	+	-	+/-	=
	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,900,281.98	108,357,871.98	53,856,514.45	(51,041,764.16)	14,359,875.35
Operating Funds	3,010,748.06	13,315,035.73	7,949,213.62	(4,164,154.79)	4,212,415.38
Total Operating Funds	<u>13,911,030.04</u>	<u>121,672,907.71</u>	<u>61,805,728.07</u>	<u>(55,205,918.95)</u>	<u>18,572,290.73</u>
Teachers Salary Fund	-	-	45,463,914.47	45,463,914.47	-
Debt Service Funds	21,071,177.72	633,135.63	14,187,424.31	9,664,004.48	17,180,893.52
Legal Fund Balance	<u>34,982,207.76</u>	<u>122,306,043.34</u>	<u>121,457,066.85</u>	<u>(78,000.00)</u>	<u>35,753,184.25</u>
Capital Projects Funds	12,518,001.33	199,433.55	9,339,343.60	78,000.00	3,456,091.28
Federal Funds	3,025,904.19	10,027,014.41	11,230,116.07	-	1,822,802.53
Activity Funds	1,742,104.21	1,903,638.98	1,669,241.87	-	1,976,501.32
Child Nutrition Funds	274,610.64	7,838,947.93	7,898,731.89	-	214,826.68

**Special School District of Fort Smith 100
d/b/a Fort Smith Public Schools
Revenue Report**

March, 2026

	<u>March, 2026</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	43,555,888.32	44,800,000	1,244,112
Property Taxes - Jan-Jun	-	5,501,103.18	23,500,000	17,998,897
Property Taxes - Delinquent	453,957.65	3,059,892.36	3,500,000	440,108
Property Taxes - Excess Comm	1,449,229.41	1,735,329.57	1,800,000	64,670
Revenues in Lieu of Taxes	-	900,807.02	800,000	(100,807)
Penalties/Interest on Tax	3,651.35	41,272.78	-	(41,273)
Interest Revenue	54,211.22	570,376.20	850,000	279,624
Contributions	-	(5,668.53)	96,101	101,769
Turf Sponsorships	-	-	-	-
Credit Card Rebates	2,196.06	7,817.23	-	(7,817)
Athletic Scoreboards	-	78,000.00	78,000	-
Sale/Loss Compensation	3,163.01	882,631.65	-	(882,632)
State Foundation Funding	5,446,240.00	49,056,860.00	65,424,654	16,367,794
98% Uniform Rate of Tax	-	-	1,400,000	1,400,000
LEARNS	-	2,873,901.00	2,873,901	-
Other Local Revenue	12,773.22	81,701.48	94,000	12,299
Daycare Fees	22,650.00	163,155.00	161,391	(1,764)
Severance Tax	-	1,571.04	2,500	929
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	186,592	186,592
Residential Treatment	-	107,820.00	650,000	542,180
Professional Development	-	555,878.00	555,878	-
ALE	-	284,898.00	356,123	71,225
ELL	-	1,126,875.00	1,107,000	(19,875)
ESA	994,505.00	7,965,943.05	10,939,554	2,973,611
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	633,135.63	1,049,551	416,415
National Board Certification	420,076.25	420,076.25	-	(420,076)
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	127,574.19	571,965.31	357,804	(214,161)
Adult Education	79,696.51	636,285.42	1,067,881	431,595
State Preschool	41,122.80	288,446.88	412,207	123,760
ABC Grant	134,453.50	1,210,081.50	1,344,535	134,454
Indirect Cost Revenue	-	-	253,225	253,225
Total	<u>9,245,500.17</u>	<u>122,306,043.34</u>	<u>163,660,896</u>	<u>41,354,854</u>

**Special School District of Fort Smith 100
d/b/a Fort Smith Public Schools
Expenditure Report**

March, 2026

	<u>March, 2026</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,785,351.90	26,431,793.79	42,429,539	15,997,745
Special Education	476,049.35	3,809,732.77	5,913,091	2,103,358
Vocational Education	277,929.62	2,136,312.74	3,298,517	1,162,204
Compensatory Education	164,181.30	1,236,898.19	2,015,425	778,526
Other Education	194,816.96	1,524,237.16	2,055,216	530,979
Pupil Services	372,698.70	3,004,090.91	4,759,355	1,755,265
Instructional Staff Services	356,068.98	3,015,297.89	4,594,095	1,578,797
Administrative Services	60,402.70	403,510.72	577,919	174,408
School Admin Services	438,920.10	3,612,530.51	5,038,200	1,425,670
Central Services	33,346.74	289,509.79	251,601	(37,909)
Other Services	-	-	-	-
Totals	<u>6,159,766.35</u>	<u>45,463,914.47</u>	<u>70,932,958</u>	<u>25,469,043</u>
<u>Operating Funds</u>				
Regular Education	1,689,444.57	14,572,232.56	22,857,789	8,285,556
Special Education	323,115.71	2,623,789.46	4,504,247	1,880,458
Vocational Education	96,360.48	974,526.20	1,140,943	166,417
Compensatory Education	50,092.93	573,725.24	1,163,570	589,844
Other Education	219,464.91	1,763,622.74	2,601,185	837,562
Pupil Services	512,264.98	3,891,232.04	5,431,384	1,540,152
Instructional Staff Services	321,627.17	4,219,369.94	8,860,938	4,641,568
Administrative Services	59,175.28	643,992.45	922,750	278,757
School Admin Services	414,750.94	3,366,302.03	4,896,543	1,530,241
Central Services	748,452.17	9,322,910.40	6,402,596	(2,920,314)
Maintenance & Operations	1,352,787.69	15,006,753.03	20,282,261	5,275,508
Pupil Transportation	380,906.29	3,921,025.07	4,708,182	787,157
Other Services	47,629.14	926,246.91	960,661	34,414
Totals	<u>6,216,072.26</u>	<u>61,805,728.07</u>	<u>84,733,049</u>	<u>22,927,320</u>
<u>Debt Service Fund</u>				
Principal	-	10,390,000.00	5,265,000	(5,125,000)
Interest	107,918.13	3,784,496.81	4,348,211	563,714
Dues and Fees	200.00	12,927.50	20,000	7,073
Totals	<u>108,118.13</u>	<u>14,187,424.31</u>	<u>9,633,211</u>	<u>(4,554,213)</u>
Legal Balance Totals		<u>121,457,066.85</u>	<u>165,299,217.40</u>	

**Special School District of Fort Smith 100
d/b/a Fort Smith Public Schools
Expenditure Summary of All Funds**

March, 2026

	<u>March, 2026</u>	<u>Year to Date</u>
Teachers Salary Fund	6,159,766.35	45,463,914.47
Operating Funds (with Fund 2000/2001)	6,216,072.26	61,805,728.07
Debt Service Fund	108,118.13	14,187,424.31
Capital Projects Fund	2,701,878.75	9,339,343.60
Federal Funds	1,052,344.14	11,230,116.07
Activity Funds	182,758.31	1,669,241.87
Child Nutrition Funds	951,878.73	7,898,731.89
Total of All Funds	<u>17,372,816.67</u>	<u>151,594,500.28</u>

Fort Smith Public Schools
Summary of Funds
As of 3/31/2026

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/28/2026</u>	<u>Receipts</u> <u>March, 2026</u>	<u>Disbursements</u> <u>March, 2026</u>	<u>Balance at</u> <u>3/31/2026</u>
2000	Operating Fund	8	(72,704,038.84)	-	10,095,528.91	(82,799,567.75)
2001	Operating Other	9	90,425,213.94	7,519,763.24	785,534.08	97,159,443.10
2002	Extended Learning Opportunities	10	(97,712.05)	-	7,667.61	(105,379.66)
2003	Peak - OGE (Was Haas)	11	(16,768.20)	-	-	(16,768.20)
2004	Peak - Foundation Grants	12	82,340.61	-	-	82,340.61
2005	Peak - Mercy/Baptist Health	13	(19,887.30)	-	1,908.35	(21,795.65)
2007	Peak - Cox Career Center	14	20,739.95	-	-	20,739.95
1000	Teacher Salary Fund	15	-	5,297,835.21	5,297,835.21	-
1001	TS - Other	16	-	54,761.32	54,761.32	-
1002	TS - Extended Learning Opportunities	17	-	3,925.00	3,925.00	-
1201	TS - ADED ABE	18	-	11,189.62	11,189.62	-
1202	TS - ADED GAE	19	-	16,359.14	16,359.14	-
1214	TS - Merit Pay	20	-	-	-	-
1215	TS - Education Reform	21	-	-	-	-
1220	TS - National Board Certification	22	-	342,500.00	342,500.00	-
1223	TS - Professional Development	23	-	37,811.80	37,811.80	-
1232	TS - Arkansas School Recognition	24	-	-	-	-
1240	TS - SPED LEA Supervisor	25	-	-	-	-
1244	TS - SPED Extended School Year	26	-	-	-	-
1246	TS - Professional Quality Enhancement	27	-	-	-	-
1247	TS - PLG	28	-	-	-	-
1260	TS - State Preschool	29	-	5,868.76	5,868.76	-
1265	TS - SPED Catastrophic	30	-	-	-	-
1275	TS - Aternative Ed	31	-	124,469.74	124,469.74	-
1276	TS - ELL	32	-	37,131.43	37,131.43	-
1277	TS - JDC	33	-	4,533.72	4,533.72	-
1281	TS - ESA	34	-	175,828.43	175,828.43	-
1282	TS - ESA Match	35	-	-	-	-
1365	TS - ABC	36	-	47,552.18	47,552.18	-
1374	TS - Parents as Teachers	37	-	-	-	-
1941	TS - Computer Science Innovation	38	-	-	-	-
1942	TS - Computer Science Initative	39	-	-	-	-
2012	Credit Card Rebates	40	5,621.17	2,196.06	-	7,817.23
2020	Athletic Scoreboards	41	-	-	-	-
2050	SPICE	42	44,806.82	22,650.00	23,035.45	44,421.37

Fort Smith Public Schools
Summary of Funds
As of 3/31/2026

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month</u> <u>2/28/2026</u>	<u>Receipts</u> <u>March, 2026</u>	<u>Disbursements</u> <u>March, 2026</u>	<u>Balance at</u> <u>3/31/2026</u>
2201	Adult Basic Education	43	(44,377.01)	44,384.79	45,166.70	(45,158.92)
2202	Adult General Education	44	36,275.87	35,311.72	41,151.17	30,436.42
2214	Merit Pay	45	-	-	-	-
2215	ED Compesation Reform	46	-	-	-	-
2217	Student Growth Fund	47	-	-	-	-
2218	Declining Enrollment Fund	48	-	-	-	-
2220	National Board Benefits	49	426,208.75	(6,132.50)	420,076.25	-
2223	Professional Development	50	11,385.38	-	56,861.75	(45,476.37)
2232	Arkansas School Recognition	51	375,020.29	-	1,889.84	373,130.45
2240	Special ED LEA Supervisor	52	-	-	-	-
2244	Special Ed Extended School	53	359.83	-	-	359.83
2246	Professional Quality Enhancement	54	-	-	-	-
2247	Professional Learning	55	37,373.71	-	6,006.00	31,367.71
2250	Children Without Disabilities	56	(30,480.00)	-	-	(30,480.00)
2255	Children With Disabilities	57	(23,580.00)	-	-	(23,580.00)
2260	Preschool - State	58	320,044.80	41,122.80	7,579.94	353,587.66
2261	Youth Shelters	59	-	-	-	-
2265	Special Ed Catastrophic	60	842,912.74	-	5,286.13	837,626.61
2271	Gifted & Talented Accelerated Learning	61	36,128.03	-	2,099.50	34,028.53
2275	Alternative ED	62	(1,018,671.65)	-	194,487.46	(1,213,159.11)
2276	English Language (EL)	63	277,699.87	-	116,407.34	161,292.53
2277	Juvenile Detention Center (JDC)	64	77,376.58	-	6,187.74	71,188.84
2281	ESA	65	2,844,924.85	994,505.00	554,756.72	3,284,673.13
2282	ESA Match Grant	66	34,484.68	-	-	34,484.68
2295	PIM Grant	67	(27,591.08)	31,036.81	3,445.73	-
2340	Vocational Education Start Up	68	-	-	-	-
2365	ABC	69	278,675.08	110,778.50	92,553.49	296,900.09
2374	Parent as Teachers	70	42,751.73	23,675.00	9,002.19	57,424.54
2397	School Safety Grant	71	0.00	-	-	0.00
2902	School Based Health Centers	72	-	-	7,606.89	(7,606.89)
2941	Computer Science Initiative Support	73	-	-	-	-
2942	Computer Science Innovation	74	-	-	-	-
2946	Computer Science Initiative Student	75	-	-	-	-
2953	ASD Investor Education	76	-	-	-	-
3000	Capital Projects Fund	77	192,894.04	228,014.01	335,407.91	85,500.14
3001	Cap Projects Turf	78	1,793,954.65	-	-	1,793,954.65
3004	Capital Projects New Mills	79	2,695,542.56	9,527.42	-	2,705,069.98
3404	Capital Projects - AFPP	80	(953,579.97)	-	174,853.52	(1,128,433.49)
4050	Debt Service	81	-	108,118.13	108,118.13	-
4210	Sinking Fund QZAB 2012	82	7,127,425.24	-	-	7,127,425.24
4220	Sinking Fund QSCB 2011	83	858,642.02	-	-	858,642.02
4240	Sinking Fund QSCB 2009	84	-	-	-	-
4250	Sinking Fund QSCB 2010	85	6,203,054.49	-	-	6,203,054.49
4260	Sinking Fund QZAB 2011	86	2,991,771.77	-	-	2,991,771.77
6201	Childcare Quality	87	29,000.00	-	-	29,000.00
6203	Childcare Direct Services	88	570,652.46	563,999.77	76,914.87	1,057,737.36
6430	ROTC	89	(13,809.53)	13,759.45	13,966.42	(14,016.50)
6449	Title VII - Indian Education	90	-	10,490.79	12,343.75	(1,852.96)

Fort Smith Public Schools
Summary of Funds
As of 3/31/2026

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 2/28/2026</u>	<u>Receipts March, 2026</u>	<u>Disbursements March, 2026</u>	<u>Balance at 3/31/2026</u>
6501	Title I	91	(188,350.17)	380,307.47	382,194.93	(190,237.63)
6502	Title I - Migratory Students	92	(3,678.48)	9,753.63	11,854.30	(5,779.15)
6505	Title I - School Improvement	93	-	-	-	-
6506	Title I - School Improvement YR 1	94	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	95	-	-	-	-
6508	Title I - School Improvement 1003 YR-3	96	(242.23)	388.90	267.58	(120.91)
6510	Title I - N&D Shelter	97	-	-	-	-
6530	SBM Homeless	98	(3,942.38)	4,292.96	394.37	(43.79)
6562	Child Care & Development	99	519,476.75	-	519,476.75	-
6563	Child Care Quality Approved	100	6,089.83	-	-	6,089.83
6570	Vocational Education	101	(3,950.04)	13,157.37	13,365.27	(4,157.94)
6571	Carl Perkins Leadership Project	102	-	-	-	-
6573	CTE (ARP)	103	-	-	-	-
6577	CTE Certification	104	-	-	-	-
6578	CTE Innovation	105	-	401.42	401.42	-
6579	CTE Non-Traditional Grant	106	-	-	-	-
6580	CTE Modernization	107	-	-	-	-
6600	Adult Ed - Direct & Equitable	108	(20,109.13)	19,956.80	21,918.60	(22,070.93)
6610	Adult Education Correctional	109	(1,944.41)	1,944.41	2,159.38	(2,159.38)
6636	Adult Education IEL-CE	110	(2,870.26)	2,870.26	2,870.26	(2,870.26)
6702	Title VI - Part B Pass Through	111	(345,898.15)	462,757.23	223,582.86	(106,723.78)
6710	Preschool - Federal	112	(1,703.51)	3,407.43	6,963.11	(5,259.19)
6750	Medicaid	113	1,092,443.08	69,574.26	52,941.93	1,109,075.41
6751	Medicaid - SBMH	114	63,273.16	4,805.84	473.00	67,606.00
6752	ARMAC	115	36,998.26	-	161,287.73	(124,289.47)
6756	Title II - Part A ESEA	116	(6,506.09)	13,737.68	24,332.68	(17,101.09)
6758	Title III Recent Immigrant	117	-	-	-	-
6761	Title III - EL	118	(7,955.24)	16,395.02	16,395.02	(7,955.24)
6786	Title IV SSAE	119	(47,500.00)	73,397.80	26,027.80	(130.00)
6788	PDG Birth - 5	120	63,500.00	-	-	63,500.00
6799	MIECHV	121	(10,466.13)	10,466.13	5,437.85	(5,437.85)
6819	School Health Services Surveillance	122	-	-	-	-
6852	NAEP Participation	123	57.61	-	57.61	-
8000	Child Nutrition	124	110,886.12	1,044,480.99	940,856.49	214,510.62
8056	CNP Emergency Operations	125	-	-	-	-
8657	Fresh Fruits and Vegetables	126	456.06	10,882.24	11,022.24	316.06

Fort Smith Public Schools

2000 - Operating Fund

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(72,704,038.84)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	110,660,478.00	110,660,478.00
Fund Transfer Foundation	-	-	16,478,464.13	16,478,464.13
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>127,138,942.13</u>	<u>127,138,942.13</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	77,186.84	565,800.75	906,591.40	340,790.65
Elementary	540,380.39	3,785,818.32	5,727,790.30	1,941,971.98
Middle School	352,511.00	2,700,532.38	4,031,810.45	1,331,278.07
High School	413,548.37	3,393,666.85	5,161,872.97	1,768,206.12
Non-Graded (Summer Ed)	269.13	1,136.70	3,252.99	2,116.29
Athletic	114,366.93	1,441,542.38	2,225,863.32	784,320.94
Student Activity	7,817.38	59,223.30	86,075.24	26,851.94
Special Ed	309,390.48	2,277,692.06	3,569,987.07	1,292,295.01
Vocational Ed	86,264.48	664,653.87	993,422.29	328,768.42
Compensatory Ed	612.48	2,014.29	-	(2,014.29)
Other Instruction	45,865.64	328,059.16	435,831.39	107,772.23
Instruction Sub-Total	1,948,213.12	15,220,140.06	23,142,497.42	7,922,357.36
Support Services				
Pupil	279,222.62	2,176,997.31	2,873,057.64	696,060.33
Instruction Staff	201,438.91	2,986,896.07	4,788,748.43	1,801,852.36
General Administration	57,528.57	629,012.14	894,249.91	265,237.77
School Administration	400,977.54	3,211,874.27	4,616,907.45	1,405,033.18
Business				
Direction	22,345.46	193,982.15	776,592.88	582,610.73
Fiscal	109,792.16	987,800.85	1,469,743.15	481,942.30
Facilities A/C	-	-	-	-
Maintenance	1,248,464.06	14,144,885.83	19,111,493.62	4,966,607.79
Transportation	380,906.29	3,892,772.08	4,700,978.81	808,206.73
Internal	53,396.24	464,702.69	682,209.91	217,507.22
Public Information	-	-	-	-
Personnel Services	45,225.42	415,724.74	1,633,783.19	1,218,058.45
Other Business Services	-	-	-	-
Admin Tech Services	50,183.31	558,872.50	778,149.20	219,276.70
Central	-	-	-	-
Other Support	-	154,758.99	140,800.00	(13,958.99)
Support Sub-Total	2,849,480.58	29,818,279.62	42,466,714.19	12,648,434.57
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	4,797,693.70	45,038,419.68	65,609,211.61	20,570,791.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,297,835.21	37,761,148.07	61,529,730.52	23,768,582.45
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,095,528.91</u>	<u>82,799,567.75</u>	<u>127,138,942.13</u>	<u>44,339,374.38</u>
Ending Balance	<u>(82,799,567.75)</u>	<u>(82,799,567.75)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
2001 - Operating Other
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	90,425,213.94	10,900,281.98	10,900,281.98	
Revenue				
Local	1,973,092.86	56,323,845.14	75,344,000.00	19,020,154.86
County	-	1,571.04	2,500.00	928.96
State	5,542,777.38	52,027,298.38	69,698,555.00	17,671,256.62
Federal	3,893.00	5,157.42	-	(5,157.42)
Revenue Total	7,519,763.24	108,357,871.98	145,045,055.00	36,687,183.02
Fund Transfer	-	30,000.00	1,235,880.96	1,205,880.96
Non-Revenue	-	-	-	-
Indirect Cost	-	-	253,224.91	253,224.91
Receipt Total	<u>7,519,763.24</u>	<u>108,387,871.98</u>	<u>146,534,160.87</u>	<u>38,146,288.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	(53,760.84)	179,536.18	812,000.00	632,463.82
Middle School	47,919.65	316,655.89	856,201.00	539,545.11
High School	60,931.65	592,039.00	720,219.00	128,180.00
Non-Graded (Summer Ed)	-	-	-	-
Athletic	1,000.00	15,084.00	90,000.00	74,916.00
Student Activity	-	-	-	-
Special Ed	-	173,500.18	-	(173,500.18)
Vocational Ed	4,741.92	50,495.80	75,430.89	24,935.09
Compensatory Ed	-	-	-	-
Other Instruction	-	17,772.60	-	(17,772.60)
Instruction Sub-Total	60,832.38	1,345,083.65	2,553,850.89	1,208,767.24
Support Services				
Pupil	14,038.21	135,333.21	170,521.99	35,188.78
Instruction Staff	64,265.60	408,835.62	608,173.02	199,337.40
General Administration	-	-	-	-
School Administration	1,293.42	10,705.67	63,948.28	53,242.61
Business				
Direction	-	-	413,224.91	413,224.91
Fiscal	12,152.47	54,251.69	7,000.00	(47,251.69)
Facilities A/C	380,885.63	6,124,888.33	-	(6,124,888.33)
Maintenance	229.16	68,052.13	-	(68,052.13)
Transportation	-	26,459.59	-	(26,459.59)
Internal	-	-	-	-
Public Information	29,885.09	367,899.48	622,542.75	254,643.27
Personnel Services	4,443.86	27,488.21	-	(27,488.21)
Other Business Services	-	-	-	-
Admin Tech Services	39,693.00	115,271.70	-	(115,271.70)
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	546,886.44	7,339,185.63	1,885,410.95	(5,453,774.68)
Community Services	14,935.81	133,825.49	223,999.98	90,174.49
Non-Programmed	-	-	-	-
Expenditure Total	622,654.63	8,818,094.77	4,663,261.82	(4,154,832.95)
Fund Transfer	108,118.13	12,585,145.98	11,266,442.79	(1,318,703.19)
Fund Transfer To Operating	-	-	16,478,464.13	16,478,464.13
Foundation Fund Transfer	-	-	110,660,478.00	110,660,478.00
Fund Transfer To TS	54,761.32	725,470.11	3,451,211.67	2,725,741.56
Disbursement Total	<u>785,534.08</u>	<u>22,128,710.86</u>	<u>146,519,858.41</u>	<u>124,391,147.55</u>
Ending Balance	<u>97,159,443.10</u>	<u>97,159,443.10</u>	<u>10,914,584.44</u>	<u>(86,244,858.66)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(97,712.05)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	226,778.02	226,778.02
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	226,778.02	226,778.02
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,742.61	32,490.10	81,003.04	48,512.94
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	1,430.14	6,774.98	5,344.84
Compensatory Ed	-	-	-	-
Other Instruction	-	-	20,000.00	20,000.00
Instruction Sub-Total	3,742.61	33,920.24	107,778.02	73,857.78
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	1,614.83	-	(1,614.83)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	2,074.34	-	(2,074.34)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,689.17	-	(3,689.17)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,742.61	37,609.41	107,778.02	70,168.61
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	3,925.00	67,770.25	119,000.00	51,229.75
Disbursement Total	7,667.61	105,379.66	226,778.02	121,398.36
Ending Balance	(105,379.66)	(105,379.66)	-	105,379.66

Fort Smith Public Schools				
2003 - Peak - OGE (Was Haas)				
As of 3/31/2026				
	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(16,768.20)	-	-	
Revenue				
Local	-	(3,899.34)	96,100.66	100,000.00
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	(3,899.34)	96,100.66	100,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(3,899.34)	96,100.66	100,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	12,868.86	-	(12,868.86)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	96,100.66	96,100.66
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	12,868.86	96,100.66	83,231.80
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	12,868.86	96,100.66	83,231.80
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	12,868.86	96,100.66	83,231.80
Ending Balance	(16,768.20)	(16,768.20)	-	16,768.20

Fort Smith Public Schools				
2004 - Peak -Foundation Grants				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	82,340.61	122,080.66	122,080.66	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	39,740.05	65,315.12	25,575.07
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	39,740.05	65,315.12	25,575.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	56,765.54	56,765.54
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	56,765.54	56,765.54
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	39,740.05	122,080.66	82,340.61
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	-	39,740.05	122,080.66	82,340.61
Ending Balance	82,340.61	82,340.61	-	(82,340.61)

Fort Smith Public Schools				
2005 - Peak - Mercy/Baptist Health				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(19,887.30)	-	-	
Revenue				
Local	-	(1,769.19)	-	1,769.19
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	(1,769.19)	-	1,769.19
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	(1,769.19)	-	1,769.19
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	1,908.35	20,026.46	-	(20,026.46)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,908.35	20,026.46	-	(20,026.46)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,908.35	20,026.46	-	(20,026.46)
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	1,908.35	20,026.46	-	(20,026.46)
Ending Balance	(21,795.65)	(21,795.65)	-	21,795.65

Fort Smith Public Schools 2007 - Peak - Cox Career Ctr As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	20,739.95	20,739.95	20,739.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	20,739.95	20,739.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	20,739.95	20,739.95
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	20,739.95	20,739.95
Fund Transfer	-	-	-	-
Fund Transfer To Operating	-	-	-	-
Foundation Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>20,739.95</u>	<u>20,739.95</u>
Ending Balance	<u>20,739.95</u>	<u>20,739.95</u>	<u>-</u>	<u>(20,739.95)</u>

Fort Smith Public Schools
1000 - Teacher Salary Fund
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,297,835.21	37,761,148.07	61,529,730.52	61,529,730.52
Fund Transfer LEARNS	-	2,873,901.00	2,873,901.00	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,297,835.21</u>	<u>40,635,049.07</u>	<u>64,403,631.52</u>	<u>61,529,730.52</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	259,150.83	1,898,382.08	3,025,698.67	1,127,316.59
Elementary	1,218,433.78	9,082,196.29	15,012,073.92	5,929,877.63
Middle School	794,534.66	6,084,735.07	9,738,854.41	9,738,854.41
High School	896,155.67	6,793,431.12	11,265,801.06	11,265,801.06
Non-Graded (Summer Ed)	1,200.00	5,075.00	14,250.00	9,175.00
Athletic	191,569.79	1,571,441.43	2,328,401.02	2,328,401.02
Student Activity	27,329.99	214,006.25	313,578.98	313,578.98
Special Ed	458,296.45	3,481,514.16	5,686,205.28	5,686,205.28
Vocational Ed	263,774.18	2,020,979.44	3,125,192.03	3,125,192.03
Compensatory Ed	2,725.00	8,975.00	-	(8,975.00)
Other Instruction	46,603.43	370,971.97	475,914.32	104,942.35
Instruction Sub-Total	4,159,773.78	31,531,707.81	50,985,969.69	39,620,369.35
Support Services				
Pupil	358,995.04	2,874,365.41	4,555,928.14	4,555,928.14
Instruction Staff	275,760.77	2,190,751.33	3,249,107.51	3,249,107.51
General Administration	60,402.70	403,510.72	577,918.64	577,918.64
School Administration	418,236.18	3,440,276.51	4,783,106.86	4,783,106.86
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	24,666.74	194,437.29	251,600.68	251,600.68
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,138,061.43	9,103,341.26	13,417,661.83	13,417,661.83
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,297,835.21	40,635,049.07	64,403,631.52	53,038,031.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,297,835.21</u>	<u>40,635,049.07</u>	<u>64,403,631.52</u>	<u>53,038,031.18</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,491,699.34</u>

Fort Smith Public Schools

1001 - TS - Other

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	54,761.32	772,710.61	577,310.67	(195,399.94)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>54,761.32</u>	<u>772,710.61</u>	<u>577,310.67</u>	<u>(195,399.94)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	187,000.00	-	(187,000.00)
Vocational Ed	14,155.44	105,068.30	166,325.00	61,256.70
Compensatory Ed	-	-		-
Other Instruction	-	37,500.00		(37,500.00)
Instruction Sub-Total	<u>14,155.44</u>	<u>329,568.30</u>	<u>166,325.00</u>	<u>(163,243.30)</u>
Support Services				
Pupil	6,428.32	51,426.56	77,661.73	26,235.17
Instruction Staff	20,563.08	254,700.17	333,323.94	78,623.77
General Administration	-	-		-
School Administration	4,934.48	41,943.08	-	(41,943.08)
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	8,680.00	95,072.50		(95,072.50)
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>40,605.88</u>	<u>443,142.31</u>	<u>410,985.67</u>	<u>(32,156.64)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>54,761.32</u>	<u>772,710.61</u>	<u>577,310.67</u>	<u>(195,399.94)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>54,761.32</u>	<u>772,710.61</u>	<u>577,310.67</u>	<u>(195,399.94)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1002 - TS - Extended Learning Opportunities				
As of	<u>March, 2026</u>	<u>Year to Date</u> <u>3/31/2026</u>	<u>Year 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2026				
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	3,925.00	67,770.25	119,000.00	51,229.75
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,925.00</u>	<u>67,770.25</u>	<u>119,000.00</u>	<u>51,229.75</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	3,925.00	54,431.25	112,000.00	57,568.75
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	6,265.00	7,000.00	735.00
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,925.00</u>	<u>60,696.25</u>	<u>119,000.00</u>	<u>58,303.75</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	7,074.00	-	(7,074.00)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>7,074.00</u>	<u>-</u>	<u>(7,074.00)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,925.00</u>	<u>67,770.25</u>	<u>119,000.00</u>	<u>51,229.75</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,925.00</u>	<u>67,770.25</u>	<u>119,000.00</u>	<u>51,229.75</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1201 - TS- ADED ABE
 As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	11,189.62	94,711.77	134,250.00	39,538.23
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>11,189.62</u>	<u>94,711.77</u>	<u>134,250.00</u>	<u>39,538.23</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	11,189.62	94,711.77	134,250.00	39,538.23
Instruction Sub-Total	11,189.62	94,711.77	134,250.00	39,538.23
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	11,189.62	94,711.77	134,250.00	39,538.23
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>11,189.62</u>	<u>94,711.77</u>	<u>134,250.00</u>	<u>39,538.23</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
 1202 - TS - ADED GAE
 As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	16,359.14	121,063.07	188,196.00	67,132.93
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>16,359.14</u>	<u>121,063.07</u>	<u>188,196.00</u>	<u>67,132.93</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	16,359.14	121,063.07	188,196.00	67,132.93
Instruction Sub-Total	<u>16,359.14</u>	<u>121,063.07</u>	<u>188,196.00</u>	<u>67,132.93</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>16,359.14</u>	<u>121,063.07</u>	<u>188,196.00</u>	<u>67,132.93</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>16,359.14</u>	<u>121,063.07</u>	<u>188,196.00</u>	<u>67,132.93</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools

1214 - TS Merit Pay

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 1215 - TS Education Reform As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1220 - TS National Board Certification				
As of	<u>March, 2026</u>	<u>Year to Date</u> <u>3/31/2026</u>	<u>Year 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2026				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	342,500.00	342,500.00	-	(342,500.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>342,500.00</u>	<u>342,500.00</u>	<u>-</u>	<u>(342,500.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	152,500.00	152,500.00		(152,500.00)
Middle School	100,000.00	100,000.00		(100,000.00)
High School	90,000.00	90,000.00	-	(90,000.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	342,500.00	342,500.00	-	(342,500.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	342,500.00	342,500.00	-	(342,500.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>342,500.00</u>	<u>342,500.00</u>	<u>-</u>	<u>(342,500.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
1223 - TS Professional Development				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	37,811.80	300,906.80	610,267.16	309,360.36
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>37,811.80</u>	<u>300,906.80</u>	<u>610,267.16</u>	<u>309,360.36</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Middle School	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	37,811.80	300,906.80	610,267.16	309,360.36
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	37,811.80	300,906.80	610,267.16	309,360.36
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>37,811.80</u>	<u>300,906.80</u>	<u>610,267.16</u>	<u>309,360.36</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>37,811.80</u>	<u>300,906.80</u>	<u>610,267.16</u>	<u>309,360.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1232- TS AR School Recognition As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	2,897.50		(2,897.50)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	2,897.50	-	(2,897.50)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	2,897.50		(2,897.50)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	2,897.50	-	(2,897.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	2,897.50	-	(2,897.50)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	2,897.50	-	(2,897.50)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1240 - TS Special Ed LEA Supervisor		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
1244 - TS Special Ed Extended School				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	5,547.50	2,852.50	(2,695.00)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	5,547.50	2,852.50	(2,695.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	5,547.50	2,852.50	(2,695.00)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	5,547.50	2,852.50	(2,695.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	5,547.50	2,852.50	(2,695.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	5,547.50	2,852.50	(2,695.00)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1246 - TS Professional Quality Enhancement		3/31/2026	Budget	Budget
As of	March, 2026	3/31/2026	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1247 - TS PLG
 As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	1,800.00	2,250.00	450.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>1,800.00</u>	<u>2,250.00</u>	<u>450.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	1,800.00	2,250.00	450.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,800.00	2,250.00	450.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	1,800.00	2,250.00	450.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>1,800.00</u>	<u>2,250.00</u>	<u>450.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1260 - TS State Preschool As of 3/31/2026		March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance		-	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		-	-	-	-
Revenue Total		-	-	-	-
Fund Transfer		5,868.76	44,015.70	71,425.00	27,409.30
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>5,868.76</u>	<u>44,015.70</u>	<u>71,425.00</u>	<u>27,409.30</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		5,868.76	44,015.70	71,425.00	27,409.30
Vocational Ed		-	-	-	-
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>5,868.76</u>	<u>44,015.70</u>	<u>71,425.00</u>	<u>27,409.30</u>
Support Services					
Pupil		-	-	-	-
Instruction Staff		-	-	-	-
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		-	-	-	-
Community Services		-	-	-	-
Non-Programmed		-	-	-	-
Expenditure Total		<u>5,868.76</u>	<u>44,015.70</u>	<u>71,425.00</u>	<u>27,409.30</u>
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>5,868.76</u>	<u>44,015.70</u>	<u>71,425.00</u>	<u>27,409.30</u>
Ending Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools

1275 - TS - ALE

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	124,469.74	968,084.63	1,468,074.84	499,990.21
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>124,469.74</u>	<u>968,084.63</u>	<u>1,468,074.84</u>	<u>499,990.21</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	10,350.42	79,385.65	134,203.22	54,817.57
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	91,605.74	686,224.98	923,577.63	237,352.65
Instruction Sub-Total	101,956.16	765,610.63	1,057,780.85	292,170.22
Support Services				
Pupil	3,705.06	47,951.56	82,922.37	34,970.81
Instruction Staff	3,059.08	24,211.52	72,278.29	48,066.77
General Administration	-	-		-
School Administration	15,749.44	130,310.92	255,093.33	124,782.41
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	22,513.58	202,474.00	410,293.99	207,819.99
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	124,469.74	968,084.63	1,468,074.84	499,990.21
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>124,469.74</u>	<u>968,084.63</u>	<u>1,468,074.84</u>	<u>499,990.21</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1276 - TS - ELL
 As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	37,131.43	281,941.66	446,970.47	165,028.81
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>37,131.43</u>	<u>281,941.66</u>	<u>446,970.47</u>	<u>165,028.81</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	29,059.03	213,765.37	333,278.46	119,513.09
Instruction Sub-Total	29,059.03	213,765.37	333,278.46	119,513.09
Support Services				
Pupil	-	-	-	-
Instruction Staff	8,072.40	68,176.29	113,692.01	45,515.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	8,072.40	68,176.29	113,692.01	45,515.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	37,131.43	281,941.66	446,970.47	165,028.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>37,131.43</u>	<u>281,941.66</u>	<u>446,970.47</u>	<u>165,028.81</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
1277 - TS - JDC
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	4,533.72	31,769.76	45,504.82	13,735.06
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,533.72</u>	<u>31,769.76</u>	<u>45,504.82</u>	<u>13,735.06</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	3,000.00	19,500.00	27,100.00	7,600.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,533.72	12,269.76	18,404.82	6,135.06
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>4,533.72</u>	<u>31,769.76</u>	<u>45,504.82</u>	<u>13,735.06</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>4,533.72</u>	<u>31,769.76</u>	<u>45,504.82</u>	<u>13,735.06</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>4,533.72</u>	<u>31,769.76</u>	<u>45,504.82</u>	<u>13,735.06</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools

1281 - TS - ESA

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	175,828.43	1,408,043.79	2,291,934.62	883,890.83
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>175,828.43</u>	<u>1,408,043.79</u>	<u>2,291,934.62</u>	<u>883,890.83</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	12,892.55	21,311.23	8,418.68
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	161,456.30	1,227,923.19	2,015,424.62	787,501.43
Other Instruction	-	-		-
Instruction Sub-Total	<u>161,456.30</u>	<u>1,240,815.74</u>	<u>2,036,735.85</u>	<u>795,920.11</u>
Support Services				
Pupil	3,570.28	30,347.38	42,843.22	12,495.84
Instruction Staff	10,801.85	136,880.67	212,355.55	75,474.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,372.13</u>	<u>167,228.05</u>	<u>255,198.77</u>	<u>87,970.72</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>175,828.43</u>	<u>1,408,043.79</u>	<u>2,291,934.62</u>	<u>883,890.83</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>175,828.43</u>	<u>1,408,043.79</u>	<u>2,291,934.62</u>	<u>883,890.83</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TS ESA Match As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1365 - TS - ABC
 As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	47,552.18	353,202.75	570,469.75	217,267.00
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>47,552.18</u>	<u>353,202.75</u>	<u>570,469.75</u>	<u>217,267.00</u>
Expenditure				
Instruction				
Preschool	47,552.18	353,202.75	570,469.75	217,267.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>47,552.18</u>	<u>353,202.75</u>	<u>570,469.75</u>	<u>217,267.00</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>47,552.18</u>	<u>353,202.75</u>	<u>570,469.75</u>	<u>217,267.00</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>47,552.18</u>	<u>353,202.75</u>	<u>570,469.75</u>	<u>217,267.00</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TS - Parents as Teachers				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	27,899.61	820.46	(27,079.15)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	27,899.61	820.46	(27,079.15)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	27,899.61	820.46	(27,079.15)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	27,899.61	820.46	(27,079.15)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	27,899.61	820.46	(27,079.15)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	27,899.61	820.46	(27,079.15)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TS Computer Science Innovation				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	4,000.00		(4,000.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	4,000.00	-	(4,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	4,000.00		(4,000.00)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	4,000.00	-	(4,000.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	4,000.00	-	(4,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	4,000.00	-	(4,000.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
1942- TS Computer Science Initiative		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2012 - Credit Card Rebates				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	5,621.17	-	-	
Revenue				
Local	2,196.06	7,817.23	-	(7,817.23)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	2,196.06	7,817.23	-	(7,817.23)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,196.06</u>	<u>7,817.23</u>	<u>-</u>	<u>(7,817.23)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>7,817.23</u>	<u>7,817.23</u>	<u>-</u>	

Fort Smith Public Schools				
2020 - Athletic Scoreboards				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	78,000.00	78,000.00	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	78,000.00	78,000.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	78,000.00	78,000.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	78,000.00	78,000.00	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	78,000.00	78,000.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

2050 - SPICE

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	44,806.82	38,609.34	38,609.34	
Revenue				
Local	22,650.00	163,155.00	161,391.00	(1,764.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>22,650.00</u>	<u>163,155.00</u>	<u>161,391.00</u>	<u>(1,764.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>22,650.00</u>	<u>163,155.00</u>	<u>161,391.00</u>	<u>(1,764.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	29.15	430.14	900.00	469.86
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Childcare	23,006.30	156,912.83	199,100.34	42,187.51
Support Sub-Total	<u>23,035.45</u>	<u>157,342.97</u>	<u>200,000.34</u>	<u>42,657.37</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>23,035.45</u>	<u>157,342.97</u>	<u>200,000.34</u>	<u>42,657.37</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>23,035.45</u>	<u>157,342.97</u>	<u>200,000.34</u>	<u>42,657.37</u>
Ending Balance	<u>44,421.37</u>	<u>44,421.37</u>	<u>-</u>	

Fort Smith Public Schools
2201 - Adult Basic Education
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(44,377.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	44,384.79	359,373.62	577,539.27	218,165.65
Federal	-	-	-	-
Revenue Total	<u>44,384.79</u>	<u>359,373.62</u>	<u>577,539.27</u>	<u>218,165.65</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>44,384.79</u>	<u>359,373.62</u>	<u>577,539.27</u>	<u>218,165.65</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	33,577.08	281,171.05	394,339.27	113,168.22
Instruction Sub-Total	<u>33,577.08</u>	<u>281,171.05</u>	<u>394,339.27</u>	<u>113,168.22</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	5,049.72	4,150.00	(899.72)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	400.00	3,600.00	4,800.00	1,200.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>400.00</u>	<u>8,649.72</u>	<u>8,950.00</u>	<u>300.28</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>33,977.08</u>	<u>289,820.77</u>	<u>403,289.27</u>	<u>113,468.50</u>
Fund Transfer	-	-	40,000.00	40,000.00
Fund Transfer To TS	11,189.62	114,711.77	134,250.00	19,538.23
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>45,166.70</u>	<u>404,532.54</u>	<u>577,539.27</u>	<u>173,006.73</u>
Ending Balance	<u>(45,158.92)</u>	<u>(45,158.92)</u>	<u>-</u>	

Fort Smith Public Schools				
2022 - Adult General Education				
As of 3/31/2026	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	36,275.87	102,164.74	102,164.74	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	35,311.72	276,911.80	490,341.40	213,429.60
Federal	-	-	-	-
Revenue Total	<u>35,311.72</u>	<u>276,911.80</u>	<u>490,341.40</u>	<u>213,429.60</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>35,311.72</u>	<u>276,911.80</u>	<u>490,341.40</u>	<u>213,429.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	24,783.82	214,695.91	379,094.78	164,398.87
Instruction Sub-Total	<u>24,783.82</u>	<u>214,695.91</u>	<u>379,094.78</u>	<u>164,398.87</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	2,502.40	4,765.36	2,262.96
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	8.21	378.74	450.00	71.26
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>8.21</u>	<u>2,881.14</u>	<u>5,215.36</u>	<u>2,334.22</u>
Community Services				
Non-Programmed	-	-	-	-
Expenditure Total	<u>24,792.03</u>	<u>217,577.05</u>	<u>384,310.14</u>	<u>166,733.09</u>
Fund Transfer	-	-	20,000.00	20,000.00
Fund Transfer to TS	16,359.14	131,063.07	188,196.00	57,132.93
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>41,151.17</u>	<u>348,640.12</u>	<u>592,506.14</u>	<u>243,866.02</u>
Ending Balance	<u>30,436.42</u>	<u>30,436.42</u>	<u>-</u>	

Fort Smith Public Schools

2214 - Merit Pay

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2215 - ED Compensation Reform As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2217 - Student Growth Funds As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2218 - Declining Enrollement Funds				
As of	3/31/2026	Year to Date	Year 25-26	Remaining
	March, 2026	3/31/2026	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2220 - National Board Benefits				
As of	<u>March, 2026</u>	<u>Year to Date</u> <u>3/31/2026</u>	<u>Year 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2026				
Beginning Balance	426,208.75	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	(6,132.50)	420,076.25		(420,076.25)
Federal	-	-		-
Revenue Total	(6,132.50)	420,076.25	-	(420,076.25)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(6,132.50)</u>	<u>420,076.25</u>	<u>-</u>	<u>(420,076.25)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	34,541.25	34,541.25		(34,541.25)
Middle School	22,650.00	22,650.00		(22,650.00)
High School	20,385.00	20,385.00	-	(20,385.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>77,576.25</u>	<u>77,576.25</u>	<u>-</u>	<u>(77,576.25)</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>77,576.25</u>	<u>77,576.25</u>	<u>-</u>	<u>(77,576.25)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	342,500.00	342,500.00		(342,500.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>420,076.25</u>	<u>420,076.25</u>	<u>-</u>	<u>(420,076.25)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2223 - Professional Development				
As of	<u>March, 2026</u>	<u>Year to Date</u> <u>3/31/2026</u>	<u>Year 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2026				
Beginning Balance	11,385.38	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	555,878.00	555,878.00	-
Federal	-	-	-	-
Revenue Total	-	555,878.00	555,878.00	-
Fund Transfer	-	-	625,070.65	625,070.65
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	555,878.00	1,180,948.65	625,070.65
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	2,511.82	4,779.63	20,310.00	15,530.37
Instruction Staff	14,347.65	222,413.15	450,335.49	227,922.34
General Administration	1,646.71	14,980.31	28,500.00	13,519.69
School Administration	168.00	49,332.01	53,536.00	4,203.99
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	375.77	8,942.47	18,000.00	9,057.53
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	19,049.95	300,447.57	570,681.49	270,233.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	19,049.95	300,447.57	570,681.49	270,233.92
Fund Transfer	-	-	-	-
Fund Transfer To TS	37,811.80	300,906.80	610,267.16	309,360.36
Reserve Appropriation	-	-	-	-
Disbursement Total	56,861.75	601,354.37	1,180,948.65	579,594.28
Ending Balance	(45,476.37)	(45,476.37)	-	

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
3/31/2026				
Beginning Balance	375,020.29	425,315.79	425,315.79	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	36,100.07	-	(36,100.07)
Federal	-	-	-	-
Revenue Total	-	36,100.07	-	(36,100.07)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	36,100.07	-	(36,100.07)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	1,544.14	84,729.25	425,315.79	340,586.54
Other Instruction	-	-	-	-
Instruction Sub-Total	1,544.14	84,729.25	425,315.79	340,586.54
Support Services				
Pupil	-	-	-	-
Instruction Staff	63.20	658.66	-	(658.66)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	63.20	658.66	-	(658.66)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,607.34	85,387.91	425,315.79	339,927.88
Fund Transfer	-	-	-	-
Fund Transfer To TS	282.50	2,897.50	-	(2,897.50)
Reserve Appropriation	-	-	-	-
Disbursement Total	1,889.84	88,285.41	425,315.79	337,030.38
Ending Balance	373,130.45	373,130.45	-	

Fort Smith Public Schools				
2240 - Special Ed LEA Supervisor			Year to Date	Year 25-26
As of	3/31/2026	March, 2026	3/31/2026	Budget
				Remaining Budget
Beginning Balance		-	-	-
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	-
Expenditure				
Instruction				
Preschool		-	-	-
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	-
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	-	-
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	-
Ending Balance		-	-	-

Fort Smith Public Schools				
2244 - Special Ed Extended School				
As of	3/31/2026	Year to Date	Year 25-26	Remaining
	<u>March, 2026</u>	<u>3/31/2026</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	359.83	3,258.23	3,258.23	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	14,060.00	15,000.00	940.00
Federal	-	-	-	-
Revenue Total	-	14,060.00	15,000.00	940.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>-</u>	<u>14,060.00</u>	<u>15,000.00</u>	<u>940.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	10,535.28	8,585.45	(1,949.83)
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	10,535.28	8,585.45	(1,949.83)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	875.62	6,820.28	5,944.66
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	875.62	6,820.28	5,944.66
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	11,410.90	15,405.73	3,994.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	5,547.50	2,852.50	(2,695.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>16,958.40</u>	<u>18,258.23</u>	<u>1,299.83</u>
Ending Balance	<u>359.83</u>	<u>359.83</u>	<u>-</u>	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2246 - Professional Quality Enhancement		3/31/2026	Budget	Budget
As of	March, 2026	3/31/2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2247 - Professional Learning				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	37,373.71	160,734.85	160,734.85	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	6,006.00	127,567.14	158,484.85	30,917.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	6,006.00	127,567.14	158,484.85	30,917.71
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,006.00	127,567.14	158,484.85	30,917.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	1,800.00	2,250.00	450.00
Reserve Appropriation	-	-	-	-
Disbursement Total	6,006.00	129,367.14	160,734.85	31,367.71
Ending Balance	31,367.71	31,367.71	-	

Fort Smith Public Schools				
2250 - Children Without Disabilities				
As of	<u>March, 2026</u>	<u>Year to Date</u> <u>3/31/2026</u>	<u>Year 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
3/31/2026				
Beginning Balance	(30,480.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	71,940.00	400,000.00	328,060.00
Federal	-	-	-	-
Revenue Total	-	71,940.00	400,000.00	328,060.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	71,940.00	400,000.00	328,060.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	102,420.00	400,000.00	297,580.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	102,420.00	400,000.00	297,580.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	102,420.00	400,000.00	297,580.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	102,420.00	400,000.00	297,580.00
Ending Balance	(30,480.00)	(30,480.00)	-	

Fort Smith Public Schools				
2255 - Children With Disabilities				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(23,580.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	35,880.00	250,000.00	214,120.00
Federal	-	-	-	-
Revenue Total	-	35,880.00	250,000.00	214,120.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	35,880.00	250,000.00	214,120.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	59,460.00	250,000.00	190,540.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	59,460.00	250,000.00	190,540.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	59,460.00	250,000.00	190,540.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	59,460.00	250,000.00	190,540.00
Ending Balance	(23,580.00)	(23,580.00)	-	

Fort Smith Public Schools
2260 - Preschool - State
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	320,044.80	125,149.54	125,149.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	41,122.80	288,446.88	412,206.84	123,759.96
Federal	-	-	-	-
Revenue Total	<u>41,122.80</u>	<u>288,446.88</u>	<u>412,206.84</u>	<u>123,759.96</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>41,122.80</u>	<u>288,446.88</u>	<u>412,206.84</u>	<u>123,759.96</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,711.18	15,566.01	464,581.38	449,015.37
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>1,711.18</u>	<u>15,566.01</u>	<u>464,581.38</u>	<u>449,015.37</u>
Support Services				
Pupil	-	427.05	1,350.00	922.95
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>427.05</u>	<u>1,350.00</u>	<u>922.95</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>1,711.18</u>	<u>15,993.06</u>	<u>465,931.38</u>	<u>449,938.32</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	5,868.76	44,015.70	71,425.00	27,409.30
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>7,579.94</u>	<u>60,008.76</u>	<u>537,356.38</u>	<u>477,347.62</u>
Ending Balance	<u>353,587.66</u>	<u>353,587.66</u>	<u>-</u>	

Fort Smith Public Schools

2261 - Youth Shelters

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
2265 - Special Ed Catastrophic				
As of	March, 2026	Year to Date	Year 25-26	Remaining
3/31/2026		3/31/2026	Budget	Budget
Beginning Balance	842,912.74	907,467.32	907,467.32	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	186,592.00	186,592.00
Federal	-	-	-	-
Revenue Total	-	-	186,592.00	186,592.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	186,592.00	186,592.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,286.13	39,305.34	63,196.03	23,890.69
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,286.13	39,305.34	63,196.03	23,890.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	30,535.37	1,030,863.29	1,000,327.92
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	30,535.37	1,030,863.29	1,000,327.92
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,286.13	69,840.71	1,094,059.32	1,024,218.61
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	5,286.13	69,840.71	1,094,059.32	1,024,218.61
Ending Balance	837,626.61	837,626.61	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Accelerated Learning				
As of	3/31/2026	Year to Date	Year 25-26	Remaining
	<u>March, 2026</u>	<u>3/31/2026</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	36,128.03	8,994.44	8,994.44	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	45,360.00	-	(45,360.00)
Federal	-	-	-	-
Revenue Total	-	45,360.00	-	(45,360.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	45,360.00	-	(45,360.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	2,099.50	20,325.91	8,994.44	(11,331.47)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,099.50	20,325.91	8,994.44	(11,331.47)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,099.50	20,325.91	8,994.44	(11,331.47)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	2,099.50	20,325.91	8,994.44	(11,331.47)
Ending Balance	34,028.53	34,028.53	-	

Fort Smith Public Schools
2275 - Alternative ED
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(1,018,671.65)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	284,898.00	356,123.00	71,225.00
Federal	-	-	-	-
Revenue Total	-	284,898.00	356,123.00	71,225.00
Fund Transfer	-	-	1,901,409.80	1,901,409.80
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	284,898.00	2,257,532.80	1,972,634.80
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	6,299.76	44,409.17	142,982.18	98,573.01
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	46,065.53	346,330.26	453,222.42	106,892.16
Instruction Sub-Total	52,365.29	390,739.43	596,204.60	205,465.17
Support Services				
Pupil	4,418.57	37,392.57	18,656.69	(18,735.88)
Instruction Staff	885.48	7,248.03	12,445.53	5,197.50
General Administration	-	-	-	-
School Administration	12,311.98	94,390.08	162,151.14	67,761.06
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	36.40	202.37	-	(202.37)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	17,652.43	139,233.05	193,253.36	54,020.31
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	70,017.72	529,972.48	789,457.96	259,485.48
Fund Transfer	-	-	-	-
Fund Transfer To TS	124,469.74	968,084.63	1,468,074.84	499,990.21
Reserve Appropriation	-	-	-	-
Disbursement Total	194,487.46	1,498,057.11	2,257,532.80	759,475.69
Ending Balance	(1,213,159.11)	(1,213,159.11)	-	

Fort Smith Public Schools				
2276 - English Language (EL)				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	277,699.87	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,126,875.00	1,107,000.00	(19,875.00)
Federal	-	-	-	-
Revenue Total	-	1,126,875.00	1,107,000.00	(19,875.00)
Fund Transfer	-	-	434,830.00	434,830.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,126,875.00	1,541,830.00	414,955.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	69,172.84	575,593.76	918,697.18	343,103.42
Instruction Sub-Total	69,172.84	575,593.76	918,697.18	343,103.42
Support Services				
Pupil	-	-	900.00	900.00
Instruction Staff	10,103.07	108,047.05	175,262.35	67,215.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	10,103.07	108,047.05	176,162.35	68,115.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	79,275.91	683,640.81	1,094,859.53	411,218.72
Fund Transfer	-	-	-	-
Fund Transfer ToTS	37,131.43	281,941.66	446,970.47	165,028.81
Reserve Appropriation	-	-	-	-
Disbursement Total	116,407.34	965,582.47	1,541,830.00	576,247.53
Ending Balance	161,292.53	161,292.53	-	

Fort Smith Public Schools				
2277 - Juvenile Detention Center				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	77,376.58	217,693.52	217,693.52	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	171,402.00	342,804.00	171,402.00
Federal	-	-	-	-
Revenue Total	-	171,402.00	342,804.00	171,402.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	171,402.00	342,804.00	171,402.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	684.84	277,951.58	424,577.49	146,625.91
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	428.16	3,321.42	4,915.21	1,593.79
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,113.00	281,273.00	429,492.70	148,219.70
Support Services				
Pupil	-	-	-	-
Instruction Staff	541.02	4,863.92	85,500.00	80,636.08
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	541.02	4,863.92	85,500.00	80,636.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,654.02	286,136.92	514,992.70	228,855.78
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,533.72	31,769.76	45,504.82	13,735.06
Reserve Appropriation	-	-	-	-
Disbursement Total	6,187.74	317,906.68	560,497.52	242,590.84
Ending Balance	71,188.84	71,188.84	-	

Fort Smith Public Schools				
2281 - ESA				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	2,844,924.85	853,958.05	853,958.05	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	994,505.00	7,956,040.00	10,939,554.00	2,983,514.00
Federal	-	-	-	-
Revenue Total	994,505.00	7,956,040.00	10,939,554.00	2,983,514.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>994,505.00</u>	<u>7,956,040.00</u>	<u>10,939,554.00</u>	<u>2,983,514.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	16,647.85	-	(16,647.85)
Elementary	-	690,304.81	357,871.08	(332,433.73)
Middle School	-	85,082.79	118,204.96	33,122.17
High School	-	263,897.89	264,716.66	818.77
Regular	-	2,943.14	35,000.00	32,056.86
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	47,936.31	486,981.70	738,253.84	251,272.14
Other Instruction	-	-	-	-
Instruction Sub-Total	47,936.31	1,545,858.18	1,514,046.54	(31,811.64)
Support Services				
Pupil	204,466.87	1,527,777.38	2,346,587.78	818,810.40
Instruction Staff	22,830.64	258,838.70	1,513,282.94	1,254,444.24
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	103,694.47	783,889.09	1,165,967.22	382,078.13
Transportation	-	917.78	382.50	(535.28)
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	330,991.98	2,571,422.95	5,026,220.44	2,454,797.49
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	378,928.29	4,117,281.13	6,540,266.98	2,422,985.85
Fund Transfer	-	-	2,961,310.45	2,961,310.45
Fund Transfer To TS	175,828.43	1,408,043.79	2,291,934.62	883,890.83
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>554,756.72</u>	<u>5,525,324.92</u>	<u>11,793,512.05</u>	<u>6,268,187.13</u>
Ending Balance	<u>3,284,673.13</u>	<u>3,284,673.13</u>	<u>-</u>	

Fort Smith Public Schools				
2282 - ESA Match				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	34,484.68	24,581.63	24,581.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	9,903.05	-	-
Federal	-	-	-	-
Revenue Total	-	9,903.05	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	9,903.05	-	-
Expenditure				
Instruction				
Preschool	-	-	24,581.63	24,581.63
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	24,581.63	24,581.63
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	24,581.63	24,581.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	24,581.63	24,581.63
Ending Balance	34,484.68	34,484.68	-	

Fort Smith Public Schools				
2295 - PIM Grant				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(27,591.08)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	31,036.81	197,273.88	-	-
Federal	-	-	-	-
Revenue Total	31,036.81	197,273.88	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	31,036.81	197,273.88	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	3,445.73	197,273.88	-	(197,273.88)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,445.73	197,273.88	-	(197,273.88)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,445.73	197,273.88	-	(197,273.88)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	3,445.73	197,273.88	-	(197,273.88)
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2340 - Vocational Education Start Up		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
2365 - ABC				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	278,675.08	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	110,778.50	997,006.50	1,107,785.00	110,778.50
Federal	-	-	-	-
Revenue Total	110,778.50	997,006.50	1,107,785.00	110,778.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>110,778.50</u>	<u>997,006.50</u>	<u>1,107,785.00</u>	<u>110,778.50</u>
Expenditure				
Instruction				
Preschool	43,855.71	334,871.21	521,163.04	186,291.83
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	43,855.71	334,871.21	521,163.04	186,291.83
Support Services				
Pupil	-	918.00	-	(918.00)
Instruction Staff	1,145.60	2,468.45	3,152.21	683.76
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,145.60	3,386.45	3,152.21	(234.24)
Community Services	-	8,646.00	13,000.00	4,354.00
Non-Programmed	-	-	-	-
Expenditure Total	45,001.31	346,903.66	537,315.25	190,411.59
Fund Transfer	-	-	-	-
Fund Transfer To TS	47,552.18	353,202.75	570,469.75	217,267.00
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>92,553.49</u>	<u>700,106.41</u>	<u>1,107,785.00</u>	<u>407,678.59</u>
Ending Balance	<u>296,900.09</u>	<u>296,900.09</u>	<u>-</u>	

Fort Smith Public Schools				
2374 - Parents as Teachers				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	42,751.73	-		
Revenue				
Local	-	-		-
County	-	-		-
State	23,675.00	213,075.00	236,750.00	23,675.00
Federal	-	-		-
Revenue Total	23,675.00	213,075.00	236,750.00	23,675.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>23,675.00</u>	<u>213,075.00</u>	<u>236,750.00</u>	<u>23,675.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	38,961.97	5,035.00	(33,926.97)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	38,961.97	5,035.00	(33,926.97)
Community Services	9,002.19	88,788.88	230,894.54	142,105.66
Non-Programmed	-	-		-
Expenditure Total	9,002.19	127,750.85	235,929.54	108,178.69
Fund Transfer	-	-		-
Fund Transfer To TS	-	27,899.61	820.46	(27,079.15)
Reserve Appropriation	-	-		-
Disbursement Total	<u>9,002.19</u>	<u>155,650.46</u>	<u>236,750.00</u>	<u>81,099.54</u>
Ending Balance	<u>57,424.54</u>	<u>57,424.54</u>	<u>-</u>	

Fort Smith Public Schools 2397 - School Safety Grant As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	6,325.98		(6,325.98)
Federal	-	-		-
Revenue Total	-	6,325.98	-	(6,325.98)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	6,325.98	-	(6,325.98)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	6,325.98		(6,325.98)
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	6,325.98	-	(6,325.98)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,325.98	-	(6,325.98)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	6,325.98	-	(6,325.98)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2902 - School Based Health Centers		3/31/2026	Budget	Budget
As of	March, 2026	3/31/2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	7,606.89	7,606.89	-	(7,606.89)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	7,606.89	7,606.89	-	(7,606.89)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	7,606.89	7,606.89	-	(7,606.89)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	7,606.89	7,606.89	-	(7,606.89)
Ending Balance	(7,606.89)	(7,606.89)	-	

Fort Smith Public Schools				
2941 -Computer Science Initiative Support				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	4,906.00	-	(4,906.00)
Federal	-	-	-	-
Revenue Total	-	4,906.00	-	(4,906.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	4,906.00	-	(4,906.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	906.00	-	(906.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	906.00	-	(906.00)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	906.00	-	(906.00)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	4,000.00	-	(4,000.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	-	4,906.00	-	(4,906.00)
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2942 -Computer Science Innovation		3/31/2026	Budget	Budget
As of	March, 2026	3/31/2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-	-	-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
2946 - Computer Science Initiative Student		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2953 - ASD Investor Education As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
3000 - Capital Projects Fund				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	192,894.04	3,241,433.36	3,241,433.36	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	16,282.38	30,000.00	13,717.62
Federal	-	-	-	-
Revenue Total	-	16,282.38	30,000.00	13,717.62
Fund Transfer	228,014.01	1,123,510.09	1,256,489.96	132,979.87
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>228,014.01</u>	<u>1,139,792.47</u>	<u>1,286,489.96</u>	<u>146,697.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	335,407.91	4,295,725.69	3,123,042.61	(1,172,683.08)
Maintenance	-	-	130,663.43	130,663.43
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	335,407.91	4,295,725.69	3,253,706.04	(1,042,019.65)
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	<u>335,407.91</u>	<u>4,295,725.69</u>	<u>3,253,706.04</u>	<u>(1,042,019.65)</u>
Fund Transfer	-	-	1,175,880.96	1,175,880.96
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>335,407.91</u>	<u>4,295,725.69</u>	<u>4,429,587.00</u>	<u>133,861.31</u>
Ending Balance	<u>85,500.14</u>	<u>85,500.14</u>	<u>98,336.32</u>	

Fort Smith Public Schools				
3001 - Athletic Turfs and Scoreboards				
As of	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
3/31/2026				
Beginning Balance	1,793,954.65	1,691,368.89	1,691,368.89	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	24,585.76	50,000.00	25,414.24
Federal	-	-	-	-
Revenue Total	-	24,585.76	50,000.00	25,414.24
Fund Transfer	-	78,000.00	78,000.00	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	102,585.76	128,000.00	25,414.24
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>1,793,954.65</u>	<u>1,793,954.65</u>	<u>1,819,368.89</u>	

Fort Smith Public Schools				
3004 - Capital Projects - New Mills				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	5,115,173.89	7,585,199.08	7,585,199.08	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	9,527.42	158,565.41	120,000.00	(38,565.41)
Federal	-	-	-	-
Revenue Total	9,527.42	158,565.41	120,000.00	(38,565.41)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,527.42</u>	<u>158,565.41</u>	<u>120,000.00</u>	<u>(38,565.41)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	2,191,617.32	2,802,330.17	2,466,896.26	(335,433.91)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,191,617.32	2,802,330.17	2,466,896.26	(335,433.91)
Community Services	-	1,112,854.25	1,100,000.00	(12,854.25)
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	2,191,617.32	3,915,184.42	3,566,896.26	(348,288.16)
Fund Transfer	228,014.01	1,123,510.09	1,256,489.96	132,979.87
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,419,631.33</u>	<u>5,038,694.51</u>	<u>4,823,386.22</u>	<u>(215,308.29)</u>
Ending Balance	<u>2,705,069.98</u>	<u>2,705,069.98</u>	<u>2,881,812.86</u>	

Fort Smith Public Schools				
3404 - Capital Projects - AFPP				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(953,579.97)	-	-	
Revenue				
Local	-	-		-
State	-	-	1,641,303.01	1,641,303.01
Revenue	-	-		-
Federal	-	-		-
Revenue Total	-	-	1,641,303.01	1,641,303.01
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	1,641,303.01	1,641,303.01
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	174,853.52	1,128,433.49	1,641,303.01	512,869.52
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	174,853.52	1,128,433.49	1,641,303.01	512,869.52
Community Services	-	-		-
Facilities Acquisition/Replacement	-	-		-
Expenditure Total	174,853.52	1,128,433.49	1,641,303.01	512,869.52
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	174,853.52	1,128,433.49	1,641,303.01	512,869.52
Ending Balance	(1,128,433.49)	(1,128,433.49)	-	

Fort Smith Public Schools				
4050 - Debt Service Funds				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	524,775.37	1,049,551.00	524,775.63
Revenue	-	-		-
Revenue Total	-	524,775.37	1,049,551.00	524,775.63
Fund Transfer	108,118.13	8,537,648.94	8,583,659.53	46,010.59
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>108,118.13</u>	<u>9,062,424.31</u>	<u>9,633,210.53</u>	<u>570,786.22</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	5,265,000.00	5,265,000.00	-
Interest	107,918.13	3,784,496.81	4,348,210.53	563,713.72
Fees	200.00	12,927.50	20,000.00	7,072.50
Expenditure Total	<u>108,118.13</u>	<u>9,062,424.31</u>	<u>9,633,210.53</u>	<u>570,786.22</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>108,118.13</u>	<u>9,062,424.31</u>	<u>9,633,210.53</u>	<u>570,786.22</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools				
4210 - Sinking Fund QZAB 2012				
As of 3/31/2026	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	7,127,425.24	6,710,240.10	6,710,240.10	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	417,185.14	546,521.74	129,336.60
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>417,185.14</u>	<u>546,521.74</u>	<u>129,336.60</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>7,127,425.24</u>	<u>7,127,425.24</u>	<u>7,256,761.84</u>	

Fort Smith Public Schools				
4220 - Sinking Fund QSCB 2011				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	858,642.02	828,876.84	828,876.84	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	29,765.18	61,944.00	32,178.82
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	29,765.18	61,944.00	32,178.82
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	858,642.02	858,642.02	890,820.84	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
4240 - Sinking Fund QSCB 2009		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	4,752,580.95	4,752,580.95	
Revenue				
Local	-	108,360.26		(108,360.26)
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	108,360.26	-	(108,360.26)
Fund Transfer	-	264,058.79	320,312.50	56,253.71
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	<u>372,419.05</u>	<u>320,312.50</u>	<u>(52,106.55)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-	-	-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	5,125,000.00	-	(5,125,000.00)
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	5,125,000.00	-	(5,125,000.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	<u>5,125,000.00</u>	<u>-</u>	<u>(5,125,000.00)</u>
Ending Balance	-	-	<u>5,072,893.45</u>	

Fort Smith Public Schools				
4250 - Sinking QSCB 2010				
As of 3/31/2026	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	6,203,054.49	5,891,402.43	5,891,402.43	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	311,652.06	417,894.00	106,241.94
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	<u>311,652.06</u>	<u>417,894.00</u>	<u>106,241.94</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>6,203,054.49</u>	<u>6,203,054.49</u>	<u>6,309,296.43</u>	

Fort Smith Public Schools

4260 - Sinking QZAB 2011

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	2,991,771.77	2,888,077.40	2,888,077.40	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	103,694.37	215,833.00	112,138.63
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	103,694.37	215,833.00	112,138.63
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	<u>2,991,771.77</u>	<u>2,991,771.77</u>	<u>3,103,910.40</u>	

Fort Smith Public Schools				
6201 - Child Care Quality			Year to Date	Year 25-26
As of 3/31/2026		March, 2026	3/31/2026	Budget
				Remaining Budget
Beginning Balance		29,000.00	29,000.00	29,000.00
Revenue				
Local		-	-	-
County		-	-	-
State		-	-	-
Federal		-	-	-
Revenue Total		-	-	-
Fund Transfer		-	-	-
Non-Revenue		-	-	-
Indirect Cost		-	-	-
Receipt Total		-	-	-
Expenditure				
Instruction				
Preschool		-	-	29,000.00
Kindergarten		-	-	-
Elementary		-	-	-
Middle School		-	-	-
High School		-	-	-
Non-Graded (Summer Ed)		-	-	-
Athletic		-	-	-
Student Activity		-	-	-
Special Ed		-	-	-
Vocational Ed		-	-	-
Compensatory Ed		-	-	-
Other Instruction		-	-	-
Instruction Sub-Total		-	-	29,000.00
Support Services				
Pupil		-	-	-
Instruction Staff		-	-	-
General Administration		-	-	-
School Administration		-	-	-
Business				
Direction		-	-	-
Fiscal		-	-	-
Facilities A/C		-	-	-
Maintenance		-	-	-
Transportation		-	-	-
Internal		-	-	-
Public Information		-	-	-
Personnel Services		-	-	-
Other Business Services		-	-	-
Admin Tech Services		-	-	-
Central		-	-	-
Other Support		-	-	-
Support Sub-Total		-	-	-
Community Services		-	-	-
Non-Programmed		-	-	-
Expenditure Total		-	-	29,000.00
Fund Transfer		-	-	-
Fund Transfer To TS		-	-	-
Reserve Appropriation		-	-	-
Disbursement Total		-	-	29,000.00
Ending Balance		29,000.00	29,000.00	-

Fort Smith Public Schools				
6203 - Child Care Quality Direct Services				
As of	3/31/2026	Year to Date	Year 25-26	Remaining
	<u>March, 2026</u>	<u>3/31/2026</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	570,652.46	379,994.00	379,994.00	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	40,984.00	282,044.00	350,000.00	67,956.00
Revenue Total	40,984.00	282,044.00	350,000.00	67,956.00
Fund Transfer	523,015.77	523,015.77		(523,015.77)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>563,999.77</u>	<u>805,059.77</u>	<u>350,000.00</u>	<u>(455,059.77)</u>
Expenditure				
Instruction				
Preschool	32,500.76	32,500.76	583,354.53	550,853.77
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	32,500.76	32,500.76	583,354.53	550,853.77
Support Services				
Pupil	-	-	-	-
Instruction Staff	44,414.11	94,815.65	146,639.47	51,823.82
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	44,414.11	94,815.65	146,639.47	51,823.82
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	76,914.87	127,316.41	729,994.00	602,677.59
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>76,914.87</u>	<u>127,316.41</u>	<u>729,994.00</u>	<u>602,677.59</u>
Ending Balance	<u>1,057,737.36</u>	<u>1,057,737.36</u>	<u>-</u>	

Fort Smith Public Schools				
6430 - ROTC				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(13,809.53)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,759.45	103,739.69	162,339.13	58,599.44
Revenue Total	13,759.45	103,739.69	162,339.13	58,599.44
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,759.45</u>	<u>103,739.69</u>	<u>162,339.13</u>	<u>58,599.44</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	13,966.42	117,756.19	162,339.13	44,582.94
Instruction Sub-Total	13,966.42	117,756.19	162,339.13	44,582.94
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	13,966.42	117,756.19	162,339.13	44,582.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>13,966.42</u>	<u>117,756.19</u>	<u>162,339.13</u>	<u>44,582.94</u>
Ending Balance	<u>(14,016.50)</u>	<u>(14,016.50)</u>	<u>-</u>	

Fort Smith Public Schools				
6449 - Title VII - Indian Education				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,490.79	57,154.11	81,039.00	23,884.89
Revenue Total	10,490.79	57,154.11	81,039.00	23,884.89
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,490.79</u>	<u>57,154.11</u>	<u>81,039.00</u>	<u>23,884.89</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	11,862.53	54,939.80	72,731.48	17,791.68
Other Instruction	-	-	-	-
Instruction Sub-Total	11,862.53	54,939.80	72,731.48	17,791.68
Support Services				
Pupil	-	-	-	-
Instruction Staff	481.22	4,067.27	5,776.73	1,709.46
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	481.22	4,067.27	5,776.73	1,709.46
Community Services	-	-	-	-
Indirect Cost	-	-	2,530.79	2,530.79
Expenditure Total	12,343.75	59,007.07	81,039.00	22,031.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>12,343.75</u>	<u>59,007.07</u>	<u>81,039.00</u>	<u>22,031.93</u>
Ending Balance	<u>(1,852.96)</u>	<u>(1,852.96)</u>	<u>-</u>	

Fort Smith Public Schools				
6501 - Title I				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(188,350.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	380,307.47	3,663,309.36	6,008,373.22	2,345,063.86
Revenue Total	380,307.47	3,663,309.36	6,008,373.22	2,345,063.86
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>380,307.47</u>	<u>3,663,309.36</u>	<u>6,008,373.22</u>	<u>2,345,063.86</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	5,573.00	142,977.39	180,002.13	37,024.74
Other Instruction	-	-	-	-
Instruction Sub-Total	5,573.00	142,977.39	180,002.13	37,024.74
Support Services				
Pupil	12,244.46	50,015.59	71,074.00	21,058.41
Instruction Staff	327,274.71	3,336,161.74	4,970,603.21	1,634,441.47
General Administration	24,304.67	205,498.45	299,790.94	94,292.49
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,693.94	34,729.86	70,941.17	36,211.31
Community - Non-Public Schools	8,104.15	84,163.96	227,298.77	143,134.81
Support Sub-Total	376,621.93	3,710,569.60	5,639,708.09	1,929,138.49
Community Services	-	-	-	-
Indirect Cost	-	-	188,663.00	188,663.00
Expenditure Total	382,194.93	3,853,546.99	6,008,373.22	2,154,826.23
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>382,194.93</u>	<u>3,853,546.99</u>	<u>6,008,373.22</u>	<u>2,154,826.23</u>
Ending Balance	<u>(190,237.63)</u>	<u>(190,237.63)</u>	<u>-</u>	

Fort Smith Public Schools				
6502 - Title I - Migratory Students				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(3,678.48)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,753.63	60,157.53	89,214.83	29,057.30
Revenue Total	9,753.63	60,157.53	89,214.83	29,057.30
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,753.63</u>	<u>60,157.53</u>	<u>89,214.83</u>	<u>29,057.30</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	890.50	-	(890.50)
Other Instruction	-	-	-	-
Instruction Sub-Total	-	890.50	-	(890.50)
Support Services				
Pupil	4,733.36	4,980.92	2,550.53	(2,430.39)
Instruction Staff	7,120.94	60,065.26	86,664.30	26,599.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	11,854.30	65,046.18	89,214.83	24,168.65
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	11,854.30	65,936.68	89,214.83	23,278.15
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,854.30</u>	<u>65,936.68</u>	<u>89,214.83</u>	<u>23,278.15</u>
Ending Balance	<u>(5,779.15)</u>	<u>(5,779.15)</u>	<u>-</u>	

Fort Smith Public Schools				
6505 - Title I School Improvement 4% Set Aside				
As of	Year to Date	Year 25-26	Remaining	
3/31/2026	3/31/2026	Budget	Budget	
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
6506 - Title I School Improvement 1003 Y1		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of	3/31/2026	Year to Date	Year 25-26	Remaining
	<u>March, 2026</u>	<u>3/31/2026</u>	<u>Budget</u>	<u>Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	10.72	10.72	-
Revenue Total	-	10.72	10.72	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	10.72	10.72	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	10.72	10.72	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	10.72	10.72	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	10.72	10.72	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	10.72	10.72	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6508 - Title I SIG 1003G Y3 As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(242.23)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	388.90	144,997.23	138,977.65	(6,019.58)
Revenue Total	388.90	144,997.23	138,977.65	(6,019.58)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	388.90	144,997.23	138,977.65	(6,019.58)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	267.58	145,118.14	138,977.65	(6,140.49)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	267.58	145,118.14	138,977.65	(6,140.49)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	267.58	145,118.14	138,977.65	(6,140.49)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	267.58	145,118.14	138,977.65	(6,140.49)
Ending Balance	(120.91)	(120.91)	-	

Fort Smith Public Schools				
6510 - Title I - N&D Shelter				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(0.00)	136.95	136.95	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	2,606.70	3,754.07	1,147.37
Revenue Total	-	2,606.70	3,754.07	1,147.37
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	2,606.70	3,754.07	1,147.37
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	2,743.65	3,891.02	1,147.37
Other Instruction	-	-	-	-
Instruction Sub-Total	-	2,743.65	3,891.02	1,147.37
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	2,743.65	3,891.02	1,147.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	2,743.65	3,891.02	1,147.37
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6530 - SBM Homeless				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(3,942.38)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,292.96	14,205.39	20,000.00	5,794.61
Revenue Total	4,292.96	14,205.39	20,000.00	5,794.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,292.96</u>	<u>14,205.39</u>	<u>20,000.00</u>	<u>5,794.61</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	334.08	4,990.54	-	(4,990.54)
Other Instruction	-	-	-	-
Instruction Sub-Total	334.08	4,990.54	-	(4,990.54)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	1,000.00	1,000.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	1,000.00	1,000.00
Community Services	60.29	9,258.64	19,000.00	9,741.36
Non-Programmed	-	-	-	-
Expenditure Total	394.37	14,249.18	20,000.00	5,750.82
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>394.37</u>	<u>14,249.18</u>	<u>20,000.00</u>	<u>5,750.82</u>
Ending Balance	<u>(43.79)</u>	<u>(43.79)</u>	<u>-</u>	

Fort Smith Public Schools				
6562 - Child Care & Development				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	519,476.75	930,060.12	930,060.12	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	(3,539.02)	210,534.07	379,979.85	169,445.78
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(3,539.02)	210,534.07	379,979.85	169,445.78
Support Services				
Pupil	-	200.00	400.00	200.00
Instruction Staff	-	189,224.64	512,815.27	323,590.63
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	189,424.64	513,215.27	323,790.63
Community Services	-	7,085.64	36,865.00	29,779.36
Non-Programmed	-	-	-	-
Expenditure Total	(3,539.02)	407,044.35	930,060.12	523,015.77
Fund Transfer	523,015.77	523,015.77		(523,015.77)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	519,476.75	930,060.12	930,060.12	(0.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	6,089.83	17,289.57	17,289.57	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	10,460.24	13,755.16	3,294.92
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	10,460.24	13,755.16	3,294.92
Support Services				
Pupil	-	471.86	-	(471.86)
Instruction Staff	-	267.64	-	(267.64)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	739.50	-	(739.50)
Community Services	-	-	3,534.41	3,534.41
Non-Programmed	-	-	-	-
Expenditure Total	-	11,199.74	17,289.57	6,089.83
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	11,199.74	17,289.57	6,089.83
Ending Balance	6,089.83	6,089.83	-	

Fort Smith Public Schools 6570 - Vocational Education As of 3/31/2026		March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance		(3,950.04)	-	-	
Revenue					
Local		-	-	-	-
County		-	-	-	-
State		-	-	-	-
Federal		13,157.37	203,221.74	282,215.81	78,994.07
Revenue Total		13,157.37	203,221.74	282,215.81	78,994.07
Fund Transfer		-	-	-	-
Non-Revenue		-	-	-	-
Indirect Cost		-	-	-	-
Receipt Total		<u>13,157.37</u>	<u>203,221.74</u>	<u>282,215.81</u>	<u>78,994.07</u>
Expenditure					
Instruction					
Preschool		-	-	-	-
Kindergarten		-	-	-	-
Elementary		-	-	-	-
Middle School		-	-	-	-
High School		-	-	-	-
Non-Graded (Summer Ed)		-	-	-	-
Athletic		-	-	-	-
Student Activity		-	-	-	-
Special Ed		-	-	-	-
Vocational Ed		390.00	132,960.14	177,400.00	44,439.86
Compensatory Ed		-	-	-	-
Other Instruction		-	-	-	-
Instruction Sub-Total		<u>390.00</u>	<u>132,960.14</u>	<u>177,400.00</u>	<u>44,439.86</u>
Support Services					
Pupil		-	-	-	-
Instruction Staff		12,975.27	74,419.54	94,815.81	20,396.27
General Administration		-	-	-	-
School Administration		-	-	-	-
Business					
Direction		-	-	-	-
Fiscal		-	-	-	-
Facilities A/C		-	-	-	-
Maintenance		-	-	-	-
Transportation		-	-	-	-
Internal		-	-	-	-
Public Information		-	-	-	-
Personnel Services		-	-	-	-
Other Business Services		-	-	-	-
Admin Tech Services		-	-	-	-
Central		-	-	-	-
Other Support		-	-	-	-
Support Sub-Total		<u>12,975.27</u>	<u>74,419.54</u>	<u>94,815.81</u>	<u>20,396.27</u>
Community Services		-	-	-	-
Indirect Cost		-	-	10,000.00	10,000.00
Expenditure Total		<u>13,365.27</u>	<u>207,379.68</u>	<u>282,215.81</u>	<u>74,836.13</u>
Fund Transfer		-	-	-	-
Fund Transfer To TS		-	-	-	-
Reserve Appropriation		-	-	-	-
Disbursement Total		<u>13,365.27</u>	<u>207,379.68</u>	<u>282,215.81</u>	<u>74,836.13</u>
Ending Balance		<u>(4,157.94)</u>	<u>(4,157.94)</u>	<u>-</u>	

Fort Smith Public Schools 6571 - Vocational Ed Leadership As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6573 -CTE (ARP) As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
6577 - CTE Certification
As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	3,065.40	3,065.40	-
Revenue Total	-	3,065.40	3,065.40	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>3,065.40</u>	<u>3,065.40</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	3,065.40	3,065.40	-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	3,065.40	3,065.40	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,065.40	3,065.40	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>3,065.40</u>	<u>3,065.40</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6578 - CP Innovation As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	401.42	39,661.86		(39,661.86)
Revenue Total	401.42	39,661.86		(39,661.86)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>401.42</u>	<u>39,661.86</u>	<u>-</u>	<u>(39,661.86)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	401.42	39,661.86		(39,661.86)
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	401.42	39,661.86	-	(39,661.86)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	401.42	39,661.86	-	(39,661.86)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>401.42</u>	<u>39,661.86</u>	<u>-</u>	<u>(39,661.86)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6579 - CP Non-Traditional Grants As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6580 - CP Modernization As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools				
6600 - Adult Ed - Direct & Equitable				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(20,109.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	19,956.80	134,469.91	248,433.91	113,964.00
Revenue Total	19,956.80	134,469.91	248,433.91	113,964.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>19,956.80</u>	<u>134,469.91</u>	<u>248,433.91</u>	<u>113,964.00</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	21,918.60	156,540.84	243,573.91	87,033.07
Instruction Sub-Total	21,918.60	156,540.84	243,573.91	87,033.07
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	3,260.00	3,260.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	1,600.00	1,600.00
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,860.00	4,860.00
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Return to State	-	-	-	-
Expenditure Total	21,918.60	156,540.84	248,433.91	91,893.07
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>21,918.60</u>	<u>156,540.84</u>	<u>248,433.91</u>	<u>91,893.07</u>
Ending Balance	<u>(22,070.93)</u>	<u>(22,070.93)</u>	<u>-</u>	

Fort Smith Public Schools				
6610 - Adult Education Correctional				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(1,944.41)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,944.41	14,542.52	25,423.62	10,881.10
Revenue Total	1,944.41	14,542.52	25,423.62	10,881.10
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,944.41</u>	<u>14,542.52</u>	<u>25,423.62</u>	<u>10,881.10</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,159.38	16,701.90	25,423.62	8,721.72
Instruction Sub-Total	2,159.38	16,701.90	25,423.62	8,721.72
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	2,159.38	16,701.90	25,423.62	8,721.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,159.38</u>	<u>16,701.90</u>	<u>25,423.62</u>	<u>8,721.72</u>
Ending Balance	<u>(2,159.38)</u>	<u>(2,159.38)</u>	<u>-</u>	

Fort Smith Public Schools				
6636 - Adult Education IEL-CE				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(2,870.26)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,870.26	18,481.33	34,407.00	15,925.67
Revenue Total	<u>2,870.26</u>	<u>18,481.33</u>	<u>34,407.00</u>	<u>15,925.67</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,870.26</u>	<u>18,481.33</u>	<u>34,407.00</u>	<u>15,925.67</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,870.26	21,351.59	34,407.00	13,055.41
Instruction Sub-Total	<u>2,870.26</u>	<u>21,351.59</u>	<u>34,407.00</u>	<u>13,055.41</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	<u>2,870.26</u>	<u>21,351.59</u>	<u>34,407.00</u>	<u>13,055.41</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,870.26</u>	<u>21,351.59</u>	<u>34,407.00</u>	<u>13,055.41</u>
Ending Balance	<u>(2,870.26)</u>	<u>(2,870.26)</u>	<u>-</u>	

Fort Smith Public Schools				
6702 - Title VI - Part B Pass Through				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(345,898.15)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	462,757.23	3,143,651.07	4,321,273.11	1,177,622.04
Revenue Total	462,757.23	3,143,651.07	4,321,273.11	1,177,622.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>462,757.23</u>	<u>3,143,651.07</u>	<u>4,321,273.11</u>	<u>1,177,622.04</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	178,322.66	1,224,264.94	2,225,575.12	1,001,310.18
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	178,322.66	1,224,264.94	2,225,575.12	1,001,310.18
Support Services				
Pupil	37,278.13	1,923,663.61	1,878,726.65	(44,936.96)
Instruction Staff	7,982.07	102,446.30	216,871.34	114,425.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	100.00	100.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	45,260.20	2,026,109.91	2,095,697.99	69,588.08
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	223,582.86	3,250,374.85	4,321,273.11	1,070,898.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>223,582.86</u>	<u>3,250,374.85</u>	<u>4,321,273.11</u>	<u>1,070,898.26</u>
Ending Balance	<u>(106,723.78)</u>	<u>(106,723.78)</u>	<u>-</u>	

Fort Smith Public Schools				
6710 - Preschool - Federal				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(1,703.51)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,407.43	25,582.84	205,454.79	179,871.95
Revenue Total	3,407.43	25,582.84	205,454.79	179,871.95
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>3,407.43</u>	<u>25,582.84</u>	<u>205,454.79</u>	<u>179,871.95</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	3,408.11	25,287.03	172,366.00	147,078.97
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,408.11	25,287.03	172,366.00	147,078.97
Support Services				
Pupil	3,555.00	5,555.00	33,088.79	27,533.79
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,555.00	5,555.00	33,088.79	27,533.79
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	6,963.11	30,842.03	205,454.79	174,612.76
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>6,963.11</u>	<u>30,842.03</u>	<u>205,454.79</u>	<u>174,612.76</u>
Ending Balance	<u>(5,259.19)</u>	<u>(5,259.19)</u>	<u>-</u>	

Fort Smith Public Schools				
6750 - Medicaid				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	1,092,443.08	1,001,829.63	1,001,829.63	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	69,574.26	398,252.92	350,000.00	(48,252.92)
Revenue Total	69,574.26	398,252.92	350,000.00	(48,252.92)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>69,574.26</u>	<u>398,252.92</u>	<u>350,000.00</u>	<u>(48,252.92)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	7,837.09	52,101.12	79,573.13	27,472.01
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	7,837.09	52,101.12	79,573.13	27,472.01
Support Services				
Pupil	45,104.84	238,906.02	1,089,256.50	850,350.48
Instruction Staff	-	-	183,000.00	183,000.00
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	45,104.84	238,906.02	1,272,256.50	1,033,350.48
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	52,941.93	291,007.14	1,351,829.63	1,060,822.49
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>52,941.93</u>	<u>291,007.14</u>	<u>1,351,829.63</u>	<u>1,060,822.49</u>
Ending Balance	<u>1,109,075.41</u>	<u>1,109,075.41</u>	<u>-</u>	

Fort Smith Public Schools				
6751 - Medicaid - SBMH				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	63,273.16	62,304.20	62,304.20	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,805.84	18,219.04	31,504.56	13,285.52
Revenue Total	4,805.84	18,219.04	31,504.56	13,285.52
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,805.84</u>	<u>18,219.04</u>	<u>31,504.56</u>	<u>13,285.52</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	473.00	12,917.24	93,808.76	80,891.52
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	473.00	12,917.24	93,808.76	80,891.52
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	473.00	12,917.24	93,808.76	80,891.52
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>473.00</u>	<u>12,917.24</u>	<u>93,808.76</u>	<u>80,891.52</u>
Ending Balance	<u>67,606.00</u>	<u>67,606.00</u>	<u>-</u>	

Fort Smith Public Schools				
6752 - ARMAC				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	36,998.26	541,789.72	541,789.72	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	507,939.26	1,077,000.00	569,060.74
Revenue Total	-	507,939.26	1,077,000.00	569,060.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	507,939.26	1,077,000.00	569,060.74
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,193.35	88,233.28	158,051.71	69,818.43
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,193.35	88,233.28	158,051.71	69,818.43
Support Services				
Pupil	141,606.23	1,018,865.07	1,317,983.94	299,118.87
Instruction Staff	8,366.02	66,733.57	142,054.07	75,320.50
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	122.13	186.53	700.00	513.47
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	150,094.38	1,085,785.17	1,460,738.01	374,952.84
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	161,287.73	1,174,018.45	1,618,789.72	444,771.27
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	161,287.73	1,174,018.45	1,618,789.72	444,771.27
Ending Balance	(124,289.47)	(124,289.47)	-	

Fort Smith Public Schools				
6756 - Title II - Part A ESEA				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(6,506.09)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	13,737.68	582,377.76	952,961.14	370,583.38
Revenue Total	13,737.68	582,377.76	952,961.14	370,583.38
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>13,737.68</u>	<u>582,377.76</u>	<u>952,961.14</u>	<u>370,583.38</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	10,500.00	493,610.28	699,430.29	205,820.01
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	13,382.68	95,315.57	170,067.53	74,751.96
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	500.00	38,230.20	37,730.20
Support Sub-Total	23,882.68	589,425.85	907,728.02	318,302.17
Community Services	450.00	10,053.00	-	(10,053.00)
Indirect Cost	-	-	45,233.12	45,233.12
Expenditure Total	24,332.68	599,478.85	952,961.14	353,482.29
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>24,332.68</u>	<u>599,478.85</u>	<u>952,961.14</u>	<u>353,482.29</u>
Ending Balance	<u>(17,101.09)</u>	<u>(17,101.09)</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 3/31/2026		Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
	March, 2026			
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	10,465.61	7,646.21	(2,819.40)
Revenue Total	-	10,465.61	7,646.21	(2,819.40)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	10,465.61	7,646.21	(2,819.40)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	2,639.47		(2,639.47)
Instruction Staff	-	7,826.14	7,646.21	(179.93)
General Administration	-	-		-
Business Services	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Non-Public Schools	-	-		-
Support Sub-Total	-	10,465.61	7,646.21	(2,819.40)
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	-	10,465.61	7,646.21	(2,819.40)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	10,465.61	7,646.21	(2,819.40)
Ending Balance	-	-	-	

Fort Smith Public Schools

6761 - Title III - EL

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(7,955.24)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,395.02	198,404.83	301,812.44	103,407.61
Revenue Total	16,395.02	198,404.83	301,812.44	103,407.61
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,395.02</u>	<u>198,404.83</u>	<u>301,812.44</u>	<u>103,407.61</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	71,521.19	118,082.30	46,561.11
Instruction Sub-Total	-	71,521.19	118,082.30	46,561.11
Support Services				
Pupil	6,667.52	56,096.92	79,704.39	23,607.47
Instruction Staff	9,242.96	78,257.42	84,738.93	6,481.51
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,910.48	134,354.34	164,443.32	30,088.98
Community Services	484.54	484.54	12,488.82	12,004.28
Indirect Cost	-	-	6,798.00	6,798.00
Expenditure Total	16,395.02	206,360.07	301,812.44	95,452.37
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>16,395.02</u>	<u>206,360.07</u>	<u>301,812.44</u>	<u>95,452.37</u>
Ending Balance	<u>(7,955.24)</u>	<u>(7,955.24)</u>	<u>-</u>	

Fort Smith Public Schools				
6786 - Title IV SSAE				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(47,500.00)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	73,397.80	373,663.25	641,050.30	267,387.05
Revenue Total	73,397.80	373,663.25	641,050.30	267,387.05
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>73,397.80</u>	<u>373,663.25</u>	<u>641,050.30</u>	<u>267,387.05</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	92,680.70	345,290.19	252,609.49
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	92,680.70	345,290.19	252,609.49
Support Services				
Pupil	-	-		-
Instruction Staff	26,027.80	271,466.55	257,216.35	(14,250.20)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	26,027.80	271,466.55	257,216.35	(14,250.20)
Community Services	-	9,646.00	38,543.76	28,897.76
Non-Programmed	-	-		-
Expenditure Total	26,027.80	373,793.25	641,050.30	267,257.05
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>26,027.80</u>	<u>373,793.25</u>	<u>641,050.30</u>	<u>267,257.05</u>
Ending Balance	<u>(130.00)</u>	<u>(130.00)</u>	<u>-</u>	

Fort Smith Public Schools

6788 - PDG Birth - 5

As of 3/31/2026

	<u>March, 2026</u>	<u>Year to Date 3/31/2026</u>	<u>Year 25-26 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	63,500.00	63,500.00	63,500.00	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-	63,500.00	63,500.00
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	63,500.00	63,500.00
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>-</u>	-	-
Community Services	-	-		-
Indirect Cost	-	-		-
Expenditure Total	<u>-</u>	<u>-</u>	63,500.00	63,500.00
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>-</u>	63,500.00	63,500.00
Ending Balance	<u>63,500.00</u>	<u>63,500.00</u>	<u>-</u>	

Fort Smith Public Schools				
6799 - MIECHV				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	(10,466.13)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,466.13	25,990.34	83,250.00	57,259.66
Revenue Total	10,466.13	25,990.34	83,250.00	57,259.66
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,466.13</u>	<u>25,990.34</u>	<u>83,250.00</u>	<u>57,259.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,479.51	13,547.14	-	(13,547.14)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,479.51	13,547.14	-	(13,547.14)
Community Services	2,958.34	17,881.05	83,250.00	65,368.95
Non-Programmed	-	-	-	-
Expenditure Total	5,437.85	31,428.19	83,250.00	51,821.81
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,437.85</u>	<u>31,428.19</u>	<u>83,250.00</u>	<u>51,821.81</u>
Ending Balance	<u>(5,437.85)</u>	<u>(5,437.85)</u>	<u>-</u>	

Fort Smith Public Schools				
6819 - School Health Services Surveillance Participatio				
As of	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6852 - NAEP Participation As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	57.61	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	800.00		(800.00)
Revenue Total	-	800.00	-	(800.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	800.00	-	(800.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Middle School	-	-		-
High School	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	57.61	800.00		(800.00)
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	57.61	800.00	-	(800.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	57.61	800.00	-	(800.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	57.61	800.00	-	(800.00)
Ending Balance	-	-	-	

Fort Smith Public Schools				
8000 - Child Nutrition				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	110,886.12	274,610.64	274,610.64	
Revenue				
Local	96,148.35	716,873.25	1,165,000.00	448,126.75
County	-	-	-	-
State	73,028.88	230,459.76	150,000.00	(80,459.76)
Federal	875,303.76	6,806,254.25	8,470,000.00	1,663,745.75
Revenue Total	1,044,480.99	7,753,587.26	9,785,000.00	2,031,412.74
Fund Transfer	-	-	893,500.00	893,500.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,044,480.99</u>	<u>7,753,587.26</u>	<u>10,678,500.00</u>	<u>2,924,912.74</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	4,642.99	75,403.92	113,073.00	37,669.08
Transportation	-	-	-	-
Internal	-	205.47	1,000.00	794.53
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,642.99	75,609.39	114,073.00	38,463.61
Community Services	-	-	-	-
Food Service Operations	936,213.50	7,738,077.89	10,564,191.92	2,826,114.03
Expenditure Total	940,856.49	7,813,687.28	10,678,264.92	2,864,577.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>940,856.49</u>	<u>7,813,687.28</u>	<u>10,678,264.92</u>	<u>2,864,577.64</u>
Ending Balance	<u>214,510.62</u>	<u>214,510.62</u>	<u>274,845.72</u>	

Fort Smith Public Schools		Year to Date	Year 25-26	Remaining
8056 - CNP Emergency Operations		3/31/2026	Budget	Budget
As of	3/31/2026	March, 2026		
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
8657 - Fresh Fruits & Vegetables				
As of 3/31/2026	March, 2026	Year to Date 3/31/2026	Year 25-26 Budget	Remaining Budget
Beginning Balance	456.06	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,882.24	85,360.67	1,929.69	(83,430.98)
Revenue Total	10,882.24	85,360.67	1,929.69	(83,430.98)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,882.24</u>	<u>85,360.67</u>	<u>1,929.69</u>	<u>(83,430.98)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Middle School	-	-	-	-
High School	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Food Service Operations	11,022.24	85,044.61	1,929.69	(83,114.92)
Expenditure Total	11,022.24	85,044.61	1,929.69	(83,114.92)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,022.24</u>	<u>85,044.61</u>	<u>1,929.69</u>	<u>(83,114.92)</u>
Ending Balance	<u>316.06</u>	<u>316.06</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 3/31/2026

<u>Location</u>	<u>Balance at 2/28/2026</u>	<u>Receipts March, 2026</u>	<u>Disbursements March, 2026</u>	<u>Balance at 3/31/2026</u>
Ballman	29,625.82	4,613.48	772.42	33,466.88
Barling	22,435.77	-	544.37	21,891.40
Beard	2,520.76	1,139.00	436.90	3,222.86
Bonneville	10,422.61	2,878.79	158.58	13,142.82
Carnall	3,687.25	1,251.85	1,282.71	3,656.39
Cavanaugh	4,852.06	10.00	-	4,862.06
Cook	19,061.18	-	298.23	18,762.95
Euper Lane	11,126.64	-	170.21	10,956.43
Fairview	6,603.14	3,797.74	2,907.78	7,493.10
Howard	9,696.77	2,352.62	2,368.87	9,680.52
Morrison	4,527.69	2,819.03	196.31	7,150.41
OLA (Prev ORR)	3,042.08	40.00	783.69	2,298.39
Park	10,085.02	-	-	10,085.02
Spradling	9,843.51	1,075.38	359.11	10,559.78
Sunnymede	9,791.16	3,120.57	131.39	12,780.34
Sutton	5,357.07	85.00	623.38	4,818.69
Tilles	20,063.30	349.75	696.28	19,716.77
Trusty	-	-	-	-
Woods	11,674.25	3,819.70	1,560.72	13,933.23
Chaffin	45,604.18	553.50	9,098.39	37,059.29
Darby	16,777.37	4,498.00	1,127.44	20,147.93
Kimmons	47,689.16	-	1,038.92	46,650.24
Ramsey	58,471.92	518.60	1,456.42	57,534.10
Belle Point Center	-	-	-	-
Northside	108,566.45	15,572.99	21,536.02	102,603.42
Southside	239,471.27	22,249.13	26,878.98	234,841.42
Peak Center	33,930.63	1,250.00	7,006.77	28,173.86
Parker Center	5,850.30	-	-	5,850.30
Rogers Center	67,106.60	-	-	67,106.60
Adult Education	4,281.70	1,213.50	754.35	4,740.85
Service Center	714,142.11	17,825.97	15,094.91	716,873.17
Sub-total of Funds	<u>1,536,307.77</u>	<u>91,034.60</u>	<u>97,283.15</u>	<u>1,530,059.22</u>
Athletic Funds	447,312.44	84,604.82	85,475.16	446,442.10
Total Balance	<u>1,983,620.21</u>	<u>175,639.42</u>	<u>182,758.31</u>	<u>1,976,501.32</u>



The following report provides a list of the individual activity funds maintained by Fort Smith School District (FSSD or “the District”). A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, see the following information on the basic structure of the activity funds.

All activity funds are assigned a four digit fund number. Activity funds always begin with the number seven (7). This is under a directive from the Division of Elementary and Secondary Education (DESE). The District assigned activity funds for each school or department as follows:

Category	Number of Assigned Activity Funds
Elementary Schools*	18 Funds each
Middle Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Orr Learning Academy	

The District has established a set of standard “administrative” activity funds to be utilized by each school as needed. Transactions from these funds are administered under the procedures and internal controls that list the following types of activity funds:

- **Administrative** – Funded by picture money, vending and other revenue sources, the funds are spent at the discretion of the school principal.
- **Courtesy Fund** – Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- **Gifts** – Funded by donations that are usually earmarked by the donor for a specific purpose and/or purchase, the funds should be netted to zero after the gift money is spent.
- **Grants** – Funded by grants awarded to the school for a specific purpose and/or purchase, the funds should be netted to zero after the grant money is spent.
- **School Store** – School supplies are purchased and revenue is received from students purchasing the same supplies with excess funds spent at the discretion of the school principal.
- **Partners in Education** – Funded from the school’s partners in education, the money is spent at the discretion of the partners and the school principal.
- **FSPS Foundation Grants** – Funded from FSPS Foundation, the money is spent on the specific grants awarded to teachers in the school from the FSPS Foundation. The fund should be netted to zero after the grant money is spent each year.
- **Library** – Funded from library book sales and other media revenue sources, the funds are spent at the discretion of the media specialist and the school principal.



- **Student Council** – Funded from fundraising projects of the student council, the funds are spent at the discretion of the school’s student council sponsor and school principal.

The District uses a three letter abbreviation to easily read the school associated with the activity funds. A legend of school abbreviations is provided below.

Legend of School Abbreviations

School/Department	Abbreviation
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	COK
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Park Elementary	PRK
Peak Innovation Center	PEK
Service Center	SVC
Adult Education Center	AEC

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Woods Elementary	WDS
Chaffin MS	CFN
Darby MS	DRB
Kimmons MS	KMN
Ramsey MS	RMS
Orr Learning Academy	OLA
Northside HS	NSD
Southside HS	SSD
FS Virtual Academy	VRT
Parker Center	PKR
Rogers Center	RGR

Elementary schools use the standard activity funds but also have numbered funds for “projects”. The principal determines the need to isolate a specific project to better monitor the revenues and expenditures of the project.

Secondary schools have activity funds beyond the standard activity funds and projects. Clubs and student organizations are also designated as activity funds. These clubs may have fundraising projects or even dues that flow through these funds to be spent at the discretion of the sponsor with support and/or input from parents and students.



The athletic activity funds have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want that are beyond the scope of the operations of the District's standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.

The District activity funds are designated to be used by various Service Center departments. Some of these activity funds were established because of the source of funds.

The following points highlight a number of items that may supplement the reader of these reports.

- Activity Fund balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. Scholarships are now paid from profits.
- Fund 7873 is the Southern Grounds retail store at Southside. This entrepreneurial class provides coffee and apparel (set up like Grizzly Gear).
- Fund 7906 is the activity fund where rebates generated by the District's use of credit cards are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as "Coca Cola Comm". This includes the vending machine proceeds from the vending partnership with Coca Cola.
- Fund 7999 is listed as "Nuts & Bolts & TOY". This includes sponsorships and expenditures for our two Employee of the Year programs and start of the school year training.

Fort Smith Public Schools
Activity Funds - March, 2026

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	19,052.83	-	-	-	738.56	18,314.27
7001	BLM COURTESY FUND	623.95	-	-	-	117.79	506.16
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	75.71	-	-	-	-	75.71
7004	BLM GRANTS	-	-	-	-	-	-
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSPS FOUNDATION	1,793.83	-	-	-	-	1,793.83
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	1,383.43	4,337.48	-	-	(180.00)	5,900.91
7011	BLM STUDENT COUNCIL	976.43	-	-	-	96.07	880.36
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	2,132.50	276.00	-	-	-	2,408.50
7016	BLM PROJECT 2	2,846.97	-	-	-	-	2,846.97
7017	BLM PROJECT 3	44.99	-	-	-	-	44.99
7018	BLM PROJECT 4	695.18	-	-	-	-	695.18
7019	BLM PROJECT 5	-	-	-	-	-	-
7020	BRL ADMINISTRATION	8,428.28	-	-	-	-	8,428.28
7021	BRL COURTESY FUND	2,207.04	-	-	-	-	2,207.04
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	-	-	-	-	-	-
7024	BRL GRANTS	-	-	-	-	-	-
7025	BRL PARTNERS IN EDUC	-	-	-	-	-	-
7027	BRL FSPS FOUNDATION	1,647.30	-	-	-	98.00	1,549.30
7029	BRL ACT OUTDOOR CLAS	-	-	-	-	-	-
7030	BRL LIBRARY	4,352.39	-	-	-	-	4,352.39
7031	BRL STUDENT COUNCIL	69.44	-	-	-	-	69.44
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	500.00	-	-	-	446.37	53.63
7036	BRL PROJECT 2	308.67	-	-	-	-	308.67
7037	BRL PROJECT 3	4,517.20	-	-	-	-	4,517.20
7038	BRL PROJECT 4	10.00	-	-	-	-	10.00
7039	BRL PROJECT 5	395.45	-	-	-	-	395.45
7040	BRD ADMINISTRATION	197.32	700.00	-	-	-	897.32
7041	BRD COURTESY FUND	377.84	-	-	-	-	377.84
7042	BRD SCHOOL STORE	1,009.95	439.00	-	-	436.90	1,012.05
7043	BRD GIFTS	-	-	-	-	-	-
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	-	-	-	-	-	-
7047	BRD FSPS FOUNDATION	-	-	-	-	-	-
7050	BRD LIBRARY	506.15	-	-	-	-	506.15
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	160.06	-	-	-	-	160.06
7056	BRD PROJECT 2	242.28	-	-	-	-	242.28
7057	BRD PROJECT 3	-	-	-	-	-	-
7058	BRD PROJECT 4	-	-	-	-	-	-
7059	BRD PROJECT 5	27.16	-	-	-	-	27.16
7060	BNV ADMINISTRATION	6,205.91	625.00	-	-	27.16	6,803.75
7061	BNV COURTESY FUND	504.30	-	-	-	-	504.30
7062	BNV SCHOOL STORE	-	-	-	-	-	-
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	-	-	-	-	-	-
7067	BNV FSPS FOUNDATION	-	-	-	-	-	-
7070	BNV LIBRARY	1,341.35	2,253.79	-	-	131.42	3,463.72
7071	BNV STUDENT COUNCIL	19.44	-	-	-	-	19.44
7075	BNV PROJECT 1	-	-	-	-	-	-
7076	BNV PROJECT 2	-	-	-	-	-	-
7077	BNV PROJECT 3	2,221.24	-	-	-	-	2,221.24
7078	BNV PROJECT 4	-	-	-	-	-	-

**Fort Smith Public Schools
Activity Funds - March, 2026**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7079	BNV PROJECT 5	-	-	-	-	-	-
7080	CRN ADMINISTRATION	1,077.79	-	565.82	-	678.84	964.77
7081	CRN COURTESY FUND	1,188.59	-	-	-	38.05	1,150.54
7082	CRN SCHOOL STORE	-	-	-	-	-	-
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	23.98	-	-	-	-	23.98
7085	CRN PARTNERS IN ED	132.79	-	-	-	-	132.79
7087	CRN FSFS FOUNDATION	(3.11)	-	-	-	-	(3.11)
7090	CRN LIBRARY	532.97	686.03	-	-	-	1,219.00
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	168.42	-	-	-	-	168.42
7096	CRN PROJECT 2	135.00	-	-	135.00	-	-
7097	CRN PROJECT 3	430.82	-	-	430.82	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	809.31	-	-	-	-	809.31
7101	CVN COURTESY FUND	635.75	-	-	-	-	635.75
7102	CVN SCHOOL STORE	-	-	-	-	-	-
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	400.00	-	-	-	-	400.00
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSFS FOUNDATION	(108.95)	-	-	-	-	(108.95)
7110	CVN LIBRARY	1,064.48	10.00	-	-	-	1,074.48
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	1,631.94	-	-	-	-	1,631.94
7116	CVN PROJECT 2	133.89	-	-	-	-	133.89
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	267.01	-	-	-	-	267.01
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	2,294.82	-	-	-	298.23	1,996.59
7121	COK COURTESY FUND	434.87	-	-	-	-	434.87
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	127.67	-	-	-	-	127.67
7124	COK GRANTS	395.87	-	-	-	-	395.87
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSFS FOUNDATION	62.21	-	-	-	-	62.21
7130	COK LIBRARY	11,172.12	-	-	-	-	11,172.12
7131	COK STUDENT COUNCIL	-	-	-	-	-	-
7135	COK PROJECT 1	50.01	-	-	-	-	50.01
7136	COK PROJECT 2	-	-	-	-	-	-
7137	COK PROJECT 3	8.98	-	-	-	-	8.98
7138	COK PROJECT 4	655.86	-	-	-	-	655.86
7139	COK PROJECT 5	3,731.99	-	-	-	-	3,731.99
7140	ELN ADMINISTRATION	3,180.40	-	-	-	54.71	3,125.69
7141	ELN COURTESY FUND	913.03	-	-	-	30.00	883.03
7142	ELN SCHOOL STORE	1,092.06	-	-	-	-	1,092.06
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	500.00	-	-	-	-	500.00
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSFS FOUNDATION	850.00	-	-	-	-	850.00
7150	ELN LIBRARY	1,609.91	-	-	-	-	1,609.91
7151	ELN STUDENT COUNCIL	915.41	-	-	-	85.50	829.91
7155	ELN PROJECT 1	116.40	-	-	-	-	116.40
7156	ELN PROJECT 2	70.11	-	-	-	-	70.11
7157	ELN PROJECT 3	778.73	-	-	-	-	778.73
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	694.17	-	-	-	-	694.17
7160	FRV ADMINISTRATION	(1,971.81)	1,531.50	-	-	2,019.46	(2,459.77)
7161	FRV COURTESY FUND	906.17	-	-	-	-	906.17
7162	FRV SCHOOL STORE	-	909.01	-	-	-	909.01
7163	FRV GIFTS	(16.16)	-	-	-	-	(16.16)
7164	FRV GRANTS	510.21	-	-	-	-	510.21
7165	FRV PARTNERS IN EDUC	(345.96)	200.00	-	-	-	(145.96)

Fort Smith Public Schools
Activity Funds - March, 2026

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7166	FRV SIXTH GRADE	1,680.62	-	-	-	-	1,680.62
7167	FRV FSPS FOUNDATION	1,793.17	-	-	-	-	1,793.17
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	-	-	-	-	-	-
7174	FRV MUSIC FUND	(519.44)	741.00	-	-	75.00	146.56
7175	FRV PROJECT 1	427.25	-	-	-	-	427.25
7176	FRV PROJECT 2	459.15	416.23	-	-	-	875.38
7177	FRV PROJECT 3	1,449.30	-	-	-	-	1,449.30
7178	FRV PROJECT 4	704.77	-	-	-	95.00	609.77
7179	FRV PROJECT 5	1,486.45	-	-	-	718.32	768.13
7180	HWD ADMINISTRATION	829.47	-	-	-	256.69	572.78
7181	HWD COURTESY FUND	190.10	-	-	-	-	190.10
7182	HWD SCHOOL STORE	-	-	-	-	-	-
7183	HWD GIFTS	2,711.61	-	-	-	586.01	2,125.60
7184	HWD GRANTS	-	-	-	-	-	-
7185	HWD PARTNERS IN ED	378.62	-	-	-	75.00	303.62
7187	HWD FSPS FOUNDATION	4,410.21	-	-	-	1,451.17	2,959.04
7190	HWD LIBRARY	1,149.16	2,352.62	-	-	-	3,501.78
7191	HWD STUDENT COUNCIL	-	-	-	-	-	-
7195	HWD PROJECT 1	27.60	-	-	-	-	27.60
7196	HWD PROJECT 2	-	-	-	-	-	-
7197	HWD PROJECT 3	-	-	-	-	-	-
7198	HWD PROJECT 4	-	-	-	-	-	-
7199	HWD PROJECT 5	-	-	-	-	-	-
7200	MRS ADMINISTRATION	507.07	-	-	-	144.90	362.17
7201	MRS COURTESY FUND	1,568.05	-	-	-	-	1,568.05
7202	MRS SCHOOL STORE	-	-	-	-	-	-
7203	MRS GIFTS	633.15	-	-	-	-	633.15
7204	MRS GRANTS	16.46	-	-	-	-	16.46
7205	MRS PARTNERS IN ED	1,475.95	-	-	-	51.41	1,424.54
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	4.72	2,819.03	-	-	-	2,823.75
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	141.02	-	-	-	-	141.02
7216	MRS PROJECT 2	181.27	-	-	-	-	181.27
7217	MRS PROJECT 3	-	-	-	-	-	-
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	OLA ADMINISTRATION	1,235.17	40.00	-	-	521.78	753.39
7221	OLA COURTESY FUND	588.71	-	-	-	-	588.71
7222	OLA SCHOOL STORE	-	-	-	-	-	-
7223	OLA GIFTS	-	-	-	-	-	-
7224	OLA GRANTS	-	-	-	-	-	-
7225	OLA PARTNERS IN ED	300.00	-	-	-	-	300.00
7227	OLA FSPS FOUNDATION	-	-	-	-	-	-
7229	OLA (ORR FOUNDATION)	859.91	-	-	-	261.91	598.00
7230	OLA LIBRARY	58.29	-	-	-	-	58.29
7231	OLA STUDENT COUNCIL	-	-	-	-	-	-
7235	OLA PROJECT 1	-	-	-	-	-	-
7236	OLA PROJECT 2	-	-	-	-	-	-
7237	OLA PROJECT 3	-	-	-	-	-	-
7238	OLA PROJECT 4	-	-	-	-	-	-
7239	OLA PROJECT 5	-	-	-	-	-	-
7240	PRK ADMINISTRATION	2,927.17	-	-	-	-	2,927.17
7241	PRK COURTESY FUND	195.00	-	-	-	-	195.00
7242	PRK SCHOOL STORE	-	-	-	-	-	-
7243	PRK GIFTS	-	-	-	-	-	-
7244	PRK GRANTS	98.97	-	-	-	-	98.97
7245	PRK PARTNERS IN ED	641.89	-	-	-	-	641.89
7247	PRK FSPS FOUNDATION	-	-	-	-	-	-
7250	PRK LIBRARY	336.68	-	-	-	-	336.68
7251	PRK STUDENT COUNCIL	804.59	-	-	-	-	804.59
7255	PRK PROJECT 1	141.93	-	-	-	-	141.93

**Fort Smith Public Schools
Activity Funds - March, 2026**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7256	PRK PROJECT 2	4,678.55	-	-	-	-	4,678.55
7257	PRK PROJECT 3	144.52	-	-	-	-	144.52
7258	PRK PROJECT 4	115.72	-	-	-	-	115.72
7259	PRK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	349.90	600.00	-	-	1.01	948.89
7261	SPD COURTESY FUND	108.19	-	-	-	-	108.19
7262	SPD SCHOOL STORE	3,284.19	475.38	-	-	152.74	3,606.83
7263	SPD GIFTS	-	-	-	-	-	-
7264	SPD GRANTS	15.66	-	-	-	-	15.66
7265	SPD PARTNERS IN ED	42.08	-	-	-	-	42.08
7267	SPD FSPS FOUNDATION	895.85	-	-	-	-	895.85
7270	SPD LIBRARY	145.08	-	-	-	122.49	22.59
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	-	-	-	-	-	-
7276	SPD PROJECT 2	4,960.34	-	-	-	82.87	4,877.47
7277	SPD PROJECT 3	42.22	-	-	-	-	42.22
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	-	-	-	-	-	-
7280	SNY ADMINISTRATION	2,864.43	-	-	-	79.54	2,784.89
7281	SNY COURTESY FUND	701.66	-	-	-	-	701.66
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	99.56	-	-	-	-	99.56
7285	SNY PARTNERS IN ED	0.50	-	-	-	-	0.50
7287	SNY FSPS FOUNDATION	-	-	-	-	-	-
7290	SNY LIBRARY	2,795.69	2,858.22	-	-	-	5,653.91
7291	SNY STUDENT COUNCIL	1,719.12	262.35	-	-	-	1,981.47
7294	SNY COX GRANT	525.35	-	-	-	-	525.35
7295	SNY PROJECT 1	913.50	-	-	-	-	913.50
7296	SNY PROJECT 2	89.25	-	-	-	51.85	37.40
7297	SNY PROJECT 3	-	-	-	-	-	-
7298	SNY PROJECT 4	-	-	-	-	-	-
7299	SNY PROJECT 5	-	-	-	-	-	-
7300	STN ADMINISTRATION	8.24	85.00	-	-	51.62	41.62
7301	STN COURTESY FUND	887.81	-	-	-	61.69	826.12
7302	STN SCHOOL STORE	1,136.16	-	-	-	-	1,136.16
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	30.19	-	-	-	-	30.19
7305	STN PARTNERS IN ED	22.38	-	-	-	-	22.38
7307	STN FSPS FOUNDATION	841.88	-	-	-	25.42	816.46
7310	STN LIBRARY	2.49	-	-	-	-	2.49
7311	STN STUDENT COUNCIL	32.16	-	-	-	-	32.16
7315	STN PROJECT 1	700.64	-	-	-	209.02	491.62
7316	STN PROJECT 2	-	-	-	-	-	-
7317	STN PROJECT 3	330.28	-	-	-	275.63	54.65
7318	STN PROJECT 4	869.92	-	-	-	-	869.92
7319	STN PROJECT 5	494.92	-	-	-	-	494.92
7320	TLS ADMINISTRATION	421.59	-	-	-	44.14	377.45
7321	TLS COURTESY FUND	875.07	-	-	-	-	875.07
7322	TLS SCHOOL STORE	1,588.03	349.75	-	-	578.04	1,359.74
7323	TLS GIFTS	145.16	-	-	-	-	145.16
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	183.20	-	-	-	-	183.20
7327	TLS FSPS FOUNDATION	5,148.81	-	-	-	-	5,148.81
7330	TLS LIBRARY	3,508.77	-	-	-	-	3,508.77
7331	TLS STUDENT COUNCIL	989.46	-	-	-	-	989.46
7335	TLS PROJECT 1	2,243.90	-	-	-	74.10	2,169.80
7336	TLS PROJECT 2	1,178.06	-	-	-	-	1,178.06
7337	TLS PROJECT 3	-	-	-	-	-	-
7338	TLS PROJECT 4	1,688.96	-	-	-	-	1,688.96
7339	TLS PROJECT 5	1,776.64	-	-	-	-	1,776.64
7340	TRS ADMINISTRATION	-	-	-	-	-	-

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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSFS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	-	-	-	-	-	-
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	-	-	-	-	-	-
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	5,100.59	39.00	-	-	1,710.72	3,428.87
7361	WDS COURTESY FUND	2,135.06	-	-	-	-	2,135.06
7362	WDS SCHOOL STORE	-	-	-	-	-	-
7363	WDS GIFTS	-	-	-	-	-	-
7364	WDS GRANTS	0.01	-	-	-	-	0.01
7365	WDS PARTNERS IN ED	-	-	-	-	-	-
7367	WDS FSFS FOUNDATION	750.17	-	-	-	-	750.17
7370	WDS LIBRARY	3,195.37	2,780.70	-	-	(150.00)	6,126.07
7371	WDS STUDENT COUNCIL	332.89	-	-	-	-	332.89
7374	WDS ROBOTICS	180.16	-	-	-	-	180.16
7375	WDS PROJECT 1	(20.00)	-	-	-	-	(20.00)
7376	WDS PROJECT 2	-	-	-	-	-	-
7377	WDS 2026 MA ROBOTICS	-	1,000.00	-	-	-	1,000.00
7378	WDS PROJECT 4	-	-	-	-	-	-
7379	WDS PROJECT 5	-	-	-	-	-	-
7380	BPC ADMINISTRATION	-	-	-	-	-	-
7381	BPC COURTESY FUND	-	-	-	-	-	-
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	-	-	-	-	-	-
7385	BPC PARTNERS IN ED	-	-	-	-	-	-
7387	BPC FSFS FOUNDATION	-	-	-	-	-	-
7390	BPC LIBRARY	-	-	-	-	-	-
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	-	-	-	-	-	-
7396	BPC PROJECT 2	-	-	-	-	-	-
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	14,817.06	210.00	-	-	7,458.04	7,569.02
7401	CFN COURTESY FUND	675.30	-	-	-	-	675.30
7402	CFN SCHOOL STORE	2,094.37	76.00	-	-	-	2,170.37
7403	CFN GIFTS	500.00	-	-	-	-	500.00
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	-	-	-	-	-	-
7407	CFN FSFS FOUNDATION	-	-	-	-	-	-
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	-	-	-	-	-	-
7411	CFN BAND	16,448.07	-	-	-	-	16,448.07
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	-	-	-	-	-	-
7414	CFN ENGLISH	-	-	-	-	-	-
7415	CFN FBLA	-	-	-	-	-	-
7416	CFN FCA	-	-	-	-	-	-
7417	CFN GATE	2,431.62	-	-	-	60.00	2,371.62
7418	CFN HONOR SOCIETY	122.35	67.50	-	-	-	189.85
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	217.95	-	-	-	-	217.95
7421	CFN MATHEMATICS	-	-	-	-	-	-

**Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7422	CFN ORCHESTRA	3,688.66	200.00	-	-	800.25	3,088.41
7423	CFN PARTNERS IN CHRI	102.15	-	-	-	-	102.15
7424	CFN PEP CLUB	-	-	-	-	-	-
7425	CFN PUBLICATIONS	-	-	-	-	-	-
7426	CFN RESOURCE ROOM	-	-	-	-	-	-
7427	CFN ROBOTICS	489.79	-	-	-	-	489.79
7428	CFN SCIENCE	232.40	-	-	-	-	232.40
7429	CFN SOCIAL STUDIES	-	-	-	-	-	-
7430	CFN SPANISH CLUB	-	-	-	-	-	-
7431	CFN SPECIAL EDUCATIO	-	-	-	-	-	-
7432	CFN SPEC OLYMP PRTRN	-	-	-	-	-	-
7433	CFN SPEECH	-	-	-	-	-	-
7434	CFN STUDENT COUNCIL	2,015.84	-	-	-	780.10	1,235.74
7435	CFN VOCAL MUSIC	1,456.19	-	-	-	-	1,456.19
7436	CFN WOODWORKING	-	-	-	-	-	-
7437	CFN MENTOR PROGRAM	-	-	-	-	-	-
7438	CFN ACTIVITY ADVISOR	12.25	-	-	-	-	12.25
7439	CFN ACTIVITY ESPORTS	298.66	-	-	-	-	298.66
7445	CFN PROJECT 1	-	-	-	-	-	-
7446	CFN PROJECT 2	-	-	-	-	-	-
7447	CFN PROJECT 3	-	-	-	-	-	-
7448	CFN PROJECT 4	1.52	-	-	-	-	1.52
7449	CFN PROJECT 5	-	-	-	-	-	-
7450	DRB ADMINISTRATION	2,648.30	-	-	-	148.72	2,499.58
7451	DRB COURTESY FUND	426.23	-	-	-	122.52	303.71
7452	DRB SCHOOL STORE	1,737.49	493.00	-	-	138.40	2,092.09
7453	DRB GIFTS	1,508.26	300.00	-	-	-	1,808.26
7454	DRB GRANTS	-	-	-	-	-	-
7455	DRB PARTNERS IN ED	460.71	-	-	-	-	460.71
7457	DRB FSPS FOUNDATION	823.69	-	-	-	92.58	731.11
7460	DRB ENGLISH	-	-	-	-	-	-
7461	DRB FBLA	-	-	-	-	-	-
7462	DRB GATE	-	-	-	-	-	-
7463	DRB HONOR SOCIETY	9.66	-	-	-	-	9.66
7464	DRB LIBRARY	236.86	41.00	-	-	-	277.86
7465	DRB MATHEMATICS	-	-	-	-	-	-
7466	DRB ORCHESTRA	(126.20)	-	-	-	-	(126.20)
7467	DRB PEP CLUB	-	-	-	-	-	-
7468	DRB HEALTH SCIENCE A	896.53	-	-	-	-	896.53
7469	DRB PUBLICATIONS	-	-	-	-	-	-
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	1,252.21	-	-	-	-	1,252.21
7474	DRB VOCAL MUSIC	(3,067.50)	-	-	-	-	(3,067.50)
7475	DRB HOSA COMPETITION	2,733.93	2,330.00	-	-	230.00	4,833.93
7476	DRB YEARBOOK	3,772.96	334.00	-	-	355.22	3,751.74
7477	DRB ACT ARCHERY	142.53	-	-	-	-	142.53
7495	DRB PROJECT 1	161.98	-	-	-	40.00	121.98
7496	DRB PROJECT 2	687.82	-	-	-	-	687.82
7497	DRB PROJECT 3	1,234.00	1,000.00	-	-	-	2,234.00
7498	DRB PROJECT 4	972.90	-	-	-	-	972.90
7499	DRB PROJECT 5	265.01	-	-	-	-	265.01
7500	ATH DIRECTOR ADMIN	7,587.64	2,540.96	-	-	-	10,128.60
7501	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	-	-	-	-	-	-
7506	ATH GATE CHANGE	(1,250.00)	-	-	-	-	(1,250.00)
7507	GATE RECEIPTS	(95,385.28)	16,170.00	495.00	-	28,433.64	(107,153.92)
7508	ATH FOSTER ROOFING	7,188.22	-	-	-	460.50	6,727.72
7509	ATH DIRECTOR TOC	(397.60)	-	-	-	-	(397.60)

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7510	ATH CFN M-FOOTBALL	19,772.63	1,000.00	-	-	-	20,772.63
7511	ATH CFN F-VOLLEYBALL	(537.04)	-	-	-	-	(537.04)
7512	ATH CFN M-BASKETBALL	(247.82)	-	-	-	-	(247.82)
7513	ATH CFN F-BASKETBALL	314.45	224.03	-	-	-	538.48
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	3,183.75	-	-	-	-	3,183.75
7518	ATH CFN DRILLTEAM	2,031.73	9,215.00	-	-	438.00	10,808.73
7519	ATH CFN CHEERLEADING	1,250.64	5,740.00	-	-	32.85	6,957.79
7520	ATH DRB M-FOOTBALL	852.20	-	-	-	143.37	708.83
7521	ATH DRB F-VOLLEYBALL	271.85	-	-	-	-	271.85
7522	ATH DRB M-BASKETBALL	(854.39)	-	-	-	-	(854.39)
7523	ATH DRB F-BASKETBALL	7,755.95	-	-	-	-	7,755.95
7524	ATH DRB M-TRACK	(37.23)	-	-	-	-	(37.23)
7525	ATH DRB F-TRACK	400.77	-	-	-	-	400.77
7528	ATH DRB DRILLTEAM	1,845.72	1,196.00	-	-	-	3,041.72
7529	ATH DRB CHEERLEADING	3,782.46	297.00	-	-	-	4,079.46
7530	ATH KMN M-FOOTBALL	(493.24)	-	-	-	-	(493.24)
7531	ATH KMN F-VOLLEYBALL	3,166.80	-	-	-	-	3,166.80
7532	ATH KMN M-BASKETBALL	(53.30)	-	-	-	-	(53.30)
7533	ATH KMN F-BASKETBALL	204.93	-	-	-	-	204.93
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	(56.21)	-	-	-	-	(56.21)
7538	ATH KMN DRILLTEAM	(7,931.04)	1,395.00	-	-	-	(6,536.04)
7539	ATH KMN CHEERLEADING	299.35	765.00	-	-	-	1,064.35
7540	ATH RMS M-FOOTBALL	222.87	-	-	-	-	222.87
7541	ATH RMS F-VOLLEYBALL	(37.87)	-	-	-	-	(37.87)
7542	ATH RMS M-BASKETBALL	(1,027.00)	-	-	-	76.65	(1,103.65)
7543	ATH RMS F-BASKETBALL	431.47	27.00	-	-	115.42	343.05
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(86.26)	600.00	-	-	-	513.74
7549	ATH RMS CHEERLEADING	5,261.36	3,429.00	-	-	-	8,690.36
7550	ATH NSD M-FOOTBALL	28,637.77	-	-	-	3,220.03	25,417.74
7551	ATH NSD F-VOLLEYBALL	(896.81)	-	-	-	(1,032.73)	135.92
7552	ATH NSD M-BASKETBALL	14,381.71	-	-	-	65.69	14,316.02
7553	ATH NSD F-BASKETBALL	9,736.25	630.00	-	-	1,169.29	9,196.96
7554	ATH NSD M-BASEBALL	25,019.85	-	-	-	2,030.88	22,988.97
7555	ATH NSD F-SOFTBALL	15,057.76	949.00	-	-	2,505.06	13,501.70
7556	ATH NSD M-BOWLING	6,557.96	-	-	-	-	6,557.96
7557	ATH NSD F-BOWLING	3,417.23	-	-	-	-	3,417.23
7558	ATH NSD M-GOLF	1,735.30	-	-	-	-	1,735.30
7559	ATH NSD F-GOLF	2,364.14	-	-	-	-	2,364.14
7560	ATH NSD M-SOCCER	11,261.50	1,976.05	-	-	4,504.88	8,732.67
7561	ATH NSD F-SOCCER	10,705.75	1,938.00	-	-	2,906.83	9,736.92
7562	ATH NSD M-SWIMMING	423.34	-	-	-	-	423.34
7563	ATH NSD F-SWIMMING	500.00	-	-	-	-	500.00
7564	ATH NSD M-TENNIS	1,321.47	-	-	-	-	1,321.47
7565	ATH NSD F-TENNIS	4,589.03	-	-	-	-	4,589.03
7566	ATH NSD M-TRACK	2,874.02	-	-	-	-	2,874.02
7567	ATH NSD F-TRACK	13,469.69	-	-	-	-	13,469.69
7568	ATH NSD WRESTLING	2,238.17	-	-	-	980.30	1,257.87
7569	ATH NSD ESPORTS	2,009.67	-	-	-	-	2,009.67
7570	ATH NSD PROJECT 1 PR	4,322.27	-	-	-	-	4,322.27
7571	ATH NSD GAC 2026	6,702.30	25,086.00	-	-	16,841.75	14,946.55
7572	ATH NSD PROJECT 3	103.00	-	-	-	-	103.00
7573	ATH NSD DRILLTEAM	(16,271.80)	1,571.48	-	105.00	146.74	(14,952.06)
7574	ATH NSD CHEERLEADING	22,482.78	340.00	-	-	273.75	22,549.03
7575	ATH SSD DRILL TEAM	25,131.60	2,820.00	-	-	-	27,951.60
7576	ATH SSD CHEERLEADING	59,918.86	-	-	390.00	(199.78)	59,728.64
7577	ATH SSD PRJ 1 PROGRA	14,886.44	-	-	-	-	14,886.44
7578	ATH SSD GAC25	6,196.71	-	-	-	-	6,196.71
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	57,212.04	-	-	-	1,078.52	56,133.52

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7581	ATH SSD F-VOLLEYBALL	14,411.03	900.00	-	-	(317.48)	15,628.51
7582	ATH SSD M-BASKETBALL	2,998.52	-	-	-	355.74	2,642.78
7583	ATH SSD F-BASKETBALL	7,356.16	-	-	-	1,161.46	6,194.70
7584	ATH SSD M-BASEBALL	30,998.76	750.00	-	-	12,762.95	18,985.81
7585	ATH SSD F-SOFTBALL	20,504.87	400.00	-	-	1,397.24	19,507.63
7586	ATH SSD M-BOWLING	2,766.31	-	-	-	-	2,766.31
7587	ATH SSD F-BOWLING	978.33	-	-	-	-	978.33
7588	ATH SSD M-GOLF	5,166.92	-	-	-	-	5,166.92
7589	ATH SSD F-GOLF	2,224.83	-	-	-	-	2,224.83
7590	ATH SSD M-SOCCER	18,537.17	4,150.30	-	-	1,488.56	21,198.91
7591	ATH SSD F-SOCCER	15,434.44	-	-	-	2,526.69	12,907.75
7592	ATH SSD M-SWIMMING	307.34	-	-	-	-	307.34
7593	ATH SSD F-SWIMMING	(136.89)	-	-	-	-	(136.89)
7594	ATH SSD M-TENNIS	4,872.37	-	-	-	-	4,872.37
7595	ATH SSD F-TENNIS	3,039.24	-	-	-	-	3,039.24
7596	ATH SSD M-TRACK	8,567.92	-	-	-	-	8,567.92
7597	ATH SSD F-TRACK	3,874.40	-	-	-	-	3,874.40
7598	ATH SSD WRESTLING	11,632.72	-	-	-	1,413.36	10,219.36
7599	ATH SSD ESPORTS	256.51	-	-	-	-	256.51
7600	KMN ADMINISTRATION	1,813.98	-	-	-	108.54	1,705.44
7601	KMN COURTESY FUND	7,823.33	-	-	-	106.64	7,716.69
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	1,349.91	-	-	-	-	1,349.91
7605	KMN PARTNERS IN ED	14,299.93	-	-	-	28.92	14,271.01
7607	KMN FSPS FOUNDATION	88.83	-	-	-	-	88.83
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	754.07	(754.07)
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	1,779.80	-	-	-	-	1,779.80
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	2,891.95	-	-	-	40.75	2,851.20
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	2,383.41	-	-	-	-	2,383.41
7622	KMN ORCHESTRA	-	-	-	-	-	-
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	1,192.54	-	-	-	-	1,192.54
7625	KMN SOCIAL STUDIES	779.60	-	-	-	-	779.60
7626	KMN SPANISH CLUB	3,136.52	-	-	-	-	3,136.52
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	1,410.09	-	-	-	-	1,410.09
7629	KMN TEC STUDENT ASSO	132.26	-	-	-	-	132.26
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	2,784.28	-	-	-	-	2,784.28
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	517.39	-	-	-	-	517.39
7646	KMN PROJECT 2	300.50	-	-	-	-	300.50
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	3,617.91	-	-	-	361.78	3,256.13
7651	RMS COURTESY FUND	1,525.67	-	-	-	-	1,525.67
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-

Fort Smith Public Schools
Activity Funds - March, 2026

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7654	RMS GRANTS	46.82	-	-	-	-	46.82
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSFS FOUNDATION	2,359.48	-	-	-	-	2,359.48
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS STUDENT IDS	332.88	-	-	-	-	332.88
7661	RMS ART	21.32	-	-	-	-	21.32
7662	RMS BAND	8,434.16	-	-	-	-	8,434.16
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS HOFNOD	133.20	-	-	-	-	133.20
7665	RMS FCA	1,469.92	-	-	-	-	1,469.92
7666	RMS GATE	4,824.21	131.50	-	-	1,013.64	3,942.07
7667	RMS HONOR SOCIETY	559.45	-	-	-	-	559.45
7668	RMS LIBRARY	568.24	157.10	-	-	-	725.34
7669	RMS MATHEMATICS	43.17	-	-	-	-	43.17
7670	RMS ORCHESTRA	9,981.68	-	-	-	-	9,981.68
7671	RMS PUBLICATIONS	-	-	-	-	-	-
7672	RMS SCIENCE	1,310.90	-	-	-	31.00	1,279.90
7673	RMS SOCIAL STUDIES	314.53	-	-	-	-	314.53
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	321.44	-	-	-	-	321.44
7676	RMS YEARBOOK	637.39	230.00	-	-	-	867.39
7677	RMS STUDENT COUNCIL	2,413.91	-	-	-	-	2,413.91
7678	RMS VOCAL MUSIC	14,297.70	-	-	-	-	14,297.70
7695	RMS PROJECT 1	20.00	-	-	-	-	20.00
7696	RMS PROJECT 2	104.84	-	-	-	-	104.84
7697	RMS PROJECT 3	517.00	-	-	-	50.00	467.00
7698	RMS PROJECT 4	-	-	-	-	-	-
7699	RMS PROJECT 5	4,545.00	-	-	-	-	4,545.00
7700	NSD ADMINISTRATION	1,451.79	500.00	-	-	105.65	1,846.14
7701	NSD COURTESY FUND	2,711.16	600.00	-	-	-	3,311.16
7702	NSD SCHOOL STORE	694.75	-	-	-	-	694.75
7703	NSD GIFTS	-	-	-	-	-	-
7704	NSD GRANTS	5,701.56	-	-	-	-	5,701.56
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSFS FOUNDATION	-	-	-	-	-	-
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	1,500.00	-	-	-	-	1,500.00
7710	NSD PETTY CASH	-	-	-	-	-	-
7711	NSD AAHC	322.53	-	-	-	-	322.53
7712	NSD ART	1,150.34	58.00	-	-	-	1,208.34
7713	NSD BAND	(1,653.32)	-	-	-	-	(1,653.32)
7714	NSD PHOTOGRAPHY	-	-	-	-	-	-
7715	NSD DRONE CLUB	621.57	-	-	-	-	621.57
7716	NSD CCE	793.56	-	-	-	-	793.56
7717	NSD CONSTRUCTION	1,466.42	-	300.00	-	741.73	1,024.69
7718	NSD BILITERACY CLUB	34.50	-	-	-	-	34.50
7719	NSD DECA	830.49	535.00	-	615.00	674.26	76.23
7720	NSD FCA	517.43	-	-	-	-	517.43
7721	NSD DRAMA	1,672.89	-	-	-	-	1,672.89
7722	NSD THE LETTERMAN'S	-	-	-	-	-	-
7723	NSD GREEN GRIZZLES	260.61	-	-	-	-	260.61
7724	NSD ENGLISH	176.80	-	-	-	-	176.80
7725	NSD INTERACT CLUB	2,162.35	-	-	-	-	2,162.35
7726	NSD FBLA	1,342.45	311.56	-	-	1,418.60	235.41
7727	NSD FCCLA	2,108.70	-	-	-	-	2,108.70
7728	NSD FRENCH CLUB	3.95	-	-	-	-	3.95
7729	NSD EDUCATORS RISING	1,206.51	105.00	-	-	380.63	930.88
7730	NSD DEBATE	326.39	-	-	-	-	326.39
7731	NSD GERMAN CLUB	-	-	-	-	-	-
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	1,194.29	1,180.00	-	-	1,251.99	1,122.30
7734	NSD INTERNATIONAL CL	(139.19)	-	-	-	-	(139.19)
7735	NSD JUNIOR COUNCIL	361.43	-	-	-	-	361.43

Fort Smith Public Schools
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Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7736	NSD CODING CLUB	132.27	-	-	-	-	132.27
7737	NSD HOSA	(20.81)	-	-	-	-	(20.81)
7738	NSD LIBRARY	16,721.53	5,256.00	-	-	7,551.22	14,426.31
7739	NSD MATHEMATICS	741.12	-	-	-	-	741.12
7740	NSD BLEACHER CREATU	7.00	-	-	-	-	7.00
7741	NSD MU ALPHA THETA	390.05	-	-	-	-	390.05
7742	NSD NATL TECH HONOR	357.21	-	-	-	-	357.21
7743	NSD ESPORTS	-	-	-	-	-	-
7744	NSD ORCHESTRA	(107.43)	200.00	-	-	-	92.57
7745	NSD PARTNERS IN CHRI	147.52	-	-	-	-	147.52
7746	NSD AMERICAN POLITIC	503.79	-	-	-	-	503.79
7747	NSD QUIZ BOWL	1,075.80	-	-	-	105.05	970.75
7748	NSD RENAISSANCE	4,976.30	328.00	-	-	523.19	4,781.11
7749	NSD RED SHOE SOCIETY	6,261.75	1,360.00	-	-	266.23	7,355.52
7750	NSD ROTC	6,477.21	380.00	-	-	617.98	6,239.23
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	9,059.53	-	-	-	686.15	8,373.38
7753	NSD LADIES OF EXCELL	347.93	-	-	300.00	-	47.93
7754	NSD SOPHOMORE COUNCI	345.10	-	-	-	-	345.10
7755	NSD SPANISH CLUB	3,540.69	1,710.00	-	-	3,270.00	1,980.69
7756	NSD LEGACY WALK	8,600.20	-	-	-	-	8,600.20
7757	NSD STAT	174.85	-	-	-	-	174.85
7758	NSD STUDENT COUNCIL	2,135.62	-	-	-	136.23	1,999.39
7759	NSD VOCAL MUSIC	2,243.54	-	-	-	-	2,243.54
7760	NSD WOODWORKING	758.87	-	-	-	-	758.87
7761	NSD YEARBOOK	5,893.43	-	-	-	-	5,893.43
7762	NSD GRIZZLY GEAR	(1,611.30)	480.99	144.00	-	1,165.87	(2,152.18)
7763	NSD BROADCASTING	1,259.80	-	-	-	-	1,259.80
7764	NSD YOUNG BROTHERS L	4.89	-	-	-	-	4.89
7765	NSD ACT FRESHMAN CO	100.00	-	-	-	-	100.00
7766	NSD PRADMA	495.00	-	-	-	-	495.00
7794	NSD AP EXAMS	2,140.28	398.20	-	-	-	2,538.48
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,175.95	-	-	-	-	2,175.95
7797	NSD PROJECT 3	645.54	-	-	-	-	645.54
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	3.39	1,726.24	-	-	1,726.24	3.39
7800	SSD ADMINISTRATION	6,467.65	500.00	-	-	203.52	6,764.13
7801	SSD COURTESY FUND	5,771.21	275.80	-	-	219.84	5,827.17
7802	SSD SCHOOL STORE	-	-	-	-	-	-
7803	SSD GIFTS	-	1,000.00	-	-	-	1,000.00
7804	SSD GRANTS	3,599.92	-	-	-	782.97	2,816.95
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	5,195.17	-	-	-	628.00	4,567.17
7807	SSD FSFS FOUNDATION	1,210.73	-	-	-	-	1,210.73
7808	SSD WELFARE	-	-	-	-	-	-
7809	SSD GUIDANCE	332.62	-	-	-	-	332.62
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD MAV BASH	2,255.63	-	-	-	-	2,255.63
7812	SSD ALPHA RHO TAU	129.75	-	-	-	-	129.75
7813	SSD APES	813.12	-	-	-	-	813.12
7814	SSD ART	145.86	-	-	-	-	145.86
7815	SSD CHESS CLUB	41.30	-	-	-	-	41.30
7816	SSD BAND	(720.63)	-	-	-	-	(720.63)
7817	SSD COMPUTER SCIENCE	1,604.35	180.00	-	-	-	1,784.35
7818	SSD DEBATE TEAM	562.44	-	-	-	-	562.44
7819	SSD BOYS STATE	-	-	-	-	-	-
7820	SSD CRAFTS	57.96	52.00	-	-	84.18	25.78
7821	SSD DECA	9,502.60	5,133.50	615.00	144.00	9,285.42	5,821.68
7822	SSD DRAMA	60.29	-	-	-	-	60.29
7823	SSD CROCHET CLUB	-	-	-	-	-	-
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	58.73	423.00	-	-	-	481.73

Fort Smith Public Schools
Activity Funds - March, 2026

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7826	SSD POWERLIFTING CLU	2,551.47	1,218.00	-	-	709.93	3,059.54
7827	SSD BROADCASTING	425.11	-	-	-	-	425.11
7828	SSD FBLA	2,494.51	-	-	-	-	2,494.51
7829	SSD FCA	-	-	-	-	-	-
7830	SSD FCCLA	5,817.09	594.00	-	-	628.30	5,782.79
7831	SSD FRENCH CLUB	32.09	112.00	-	-	-	144.09
7832	SSD EDUCATORS RISING	447.81	50.00	-	-	-	497.81
7833	SSD INTERNATIONAL CL	901.60	-	-	-	-	901.60
7834	SSD GERMAN CLUB	24.39	-	-	-	-	24.39
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD PICKLEBALL	280.00	-	-	-	-	280.00
7837	SSD HONOR SOCIETY	7,658.29	2,600.00	-	-	804.39	9,453.90
7838	SSD TRI-M HONOR SOCI	-	-	-	-	-	-
7839	SSD JOURNALISM	-	-	-	-	-	-
7840	SSD JUNIOR COUNCIL	2,699.53	-	-	-	-	2,699.53
7841	SSD KEY	1,812.20	-	-	-	-	1,812.20
7842	SSD ASIAN CULTURE	68.93	-	-	-	-	68.93
7843	SSD LIBRARY	5,978.27	65.73	-	-	-	6,044.00
7844	SSD FMPA CLUB	(59.88)	266.00	-	-	72.45	133.67
7845	SSD MATHEMATICS	709.82	-	-	-	-	709.82
7846	SSD MU ALPHA THETA	1,243.37	25.00	-	-	-	1,268.37
7847	SSD NBBM	288.10	-	-	-	-	288.10
7848	SSD NEWSPAPER	-	-	-	-	-	-
7849	SSD PARTNERS IN CHRI	68.66	-	-	-	-	68.66
7850	SSD SKILLS USA	637.00	-	-	-	-	637.00
7851	SSD DRONE VIDEO CLUB	-	-	-	-	-	-
7852	SSD STAR ACADEMY	89.37	-	-	-	-	89.37
7853	SSD BILITERACY	577.70	-	-	-	-	577.70
7854	SSD QUIZ BOWL	1,473.48	1,020.00	-	-	1,014.54	1,478.94
7855	SSD ROBOTICS	-	-	-	-	-	-
7856	SSD SAIL	1,124.80	-	-	-	-	1,124.80
7857	SSD SCIENCE	593.15	389.10	-	-	-	982.25
7858	SSD SENIOR COUNCIL	3,488.13	848.00	-	-	6,336.69	(2,000.56)
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	1,895.14	376.00	-	-	-	2,271.14
7861	SSD SPANISH CLUB	1,561.13	-	-	-	-	1,561.13
7862	SSD SPANISH HONOR SO	683.13	65.00	-	-	73.67	674.46
7863	SSD SPECIAL FCA	18.51	-	-	-	-	18.51
7864	SSD SPEC OLYMP PARTN	155.36	-	-	-	106.77	48.59
7865	SSD GIRLS STATE	-	100.00	-	-	-	100.00
7866	SSD STUDENT COUNCIL	4,932.06	991.00	-	-	1,133.18	4,789.88
7867	SSD VOCAL MUSIC	28,483.57	-	-	-	470.31	28,013.26
7868	SSD YEARBOOK	7,443.03	1,358.00	-	-	1,385.61	7,415.42
7869	SSD HABITAT FOR HUMA	6,790.19	650.00	-	-	-	7,440.19
7870	SSD ACT BAND PARENTS	55,554.53	-	-	-	300.00	55,254.53
7871	SSD ACT MOTOR SPORTS	-	-	-	-	-	-
7872	SSD ACT FRESHMAN COU	74.92	-	-	-	-	74.92
7873	SSD ACT SOUTHERN GRO	35,004.49	3,062.00	-	-	795.21	37,271.28
7874	SSD ACT ORCHESTRA	8,542.79	-	-	-	1,700.00	6,842.79
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	5,645.59	280.00	-	-	-	5,925.59
7895	SSD PROJECT 1	229.53	-	-	-	-	229.53
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	6.29	-	-	-	-	6.29
7898	SSD PROJECT 4	1,377.68	-	-	-	-	1,377.68
7899	SSD PROJECT 5	32.44	-	-	-	-	32.44
7900	SVC CTR ADMIN	199,302.96	5,330.74	-	-	2,750.00	201,883.70
7901	CFO COURTESY	2,749.84	-	-	-	-	2,749.84
7902	IMPREST ACCT	16,000.00	-	-	-	-	16,000.00
7903	SVC CASH REIMBURSEME	5,000.00	-	-	-	-	5,000.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00

**Fort Smith Public Schools
Activity Funds - March, 2026**

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7905	FOUNDATION TRANSFER	-	-	-	-	-	-
7906	CREDIT CARD REBATE	368,259.86	8,462.57	-	-	-	376,722.43
7907	FS CHAMBER	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,637.44	-	-	-	-	3,637.44
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	(914.67)	-	-	-	2,018.09	(2,932.76)
7912	SVC -B INSTR ADMIN	3,124.44	-	-	-	-	3,124.44
7913	SVC -C SS ADMIN	2,892.77	-	-	-	26.20	2,866.57
7914	SVC -D SPED ADMIN	287.08	-	-	-	-	287.08
7915	SVC -E UTIL ADMIN	1,449.09	-	-	-	-	1,449.09
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	3,777.35	-	-	-	-	3,777.35
7918	SVC -H TRANSP ADMIN	110.39	-	-	-	-	110.39
7921	JDC ADMINISTRATION	-	-	-	-	-	-
7922	ADMINISTRATION PEAK	8,298.82	-	-	-	-	8,298.82
7923	PEAK ICAN EXPO GRANT	8,276.88	250.00	-	-	5,020.39	3,506.49
7924	PEAK SUMMER CAMPS	420.41	-	-	-	-	420.41
7925	PEAK FOUNDATION GRAN	-	-	-	-	-	-
7926	STUDENT SVC FOUNDATI	-	-	-	-	-	-
7927	VIRTUAL FSPS FOUNDAT	-	-	-	-	-	-
7928	PEAK HAAS	14,150.73	-	-	-	1,633.12	12,517.61
7929	PEAK GRANTS	759.34	1,000.00	-	-	-	1,759.34
7931	PKR ADMINISTRATION	2,619.56	-	-	-	-	2,619.56
7932	PKR PRE K	3,025.89	-	-	-	-	3,025.89
7933	PKR PROJECT 1	-	-	-	-	-	-
7934	PKR PROJECT 2	204.85	-	-	-	-	204.85
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	1,626.37	-	-	-	-	1,626.37
7942	RGR ELEMENTARY COUNS	58.54	-	-	-	-	58.54
7943	RGR SECONDARY COUNSE	130.73	-	-	-	-	130.73
7944	SOCIAL WORKER GRANT	5,640.00	-	-	-	-	5,640.00
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	4.68	-	-	-	-	4.68
7948	TECHNOLOGY	65,286.28	-	-	-	-	65,286.28
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	3,542.84	-	-	-	-	3,542.84
7962	ADULT ED - CS	738.86	1,213.50	-	-	754.35	1,198.01
7963	SVC -CHILD NUTRITION	179.90	-	-	-	-	179.90
7971	PEAK PHOTOGRAPHY	2,024.45	-	-	-	353.26	1,671.19
7980	SVC ADMIN RETIREMENT	2,827.41	-	-	-	-	2,827.41
7981	SVC -B&G COURTESY	315.00	-	-	-	-	315.00
7982	SVC -B FNB STUDENT E	4,400.00	-	-	-	-	4,400.00
7983	BIRKHEAD BAND SCHOLA	265.00	-	-	-	-	265.00
7984	EDUCATOR RISING ORG	-	-	-	-	-	-
7995	SVC COCA COLA COMMIS	93,211.92	1,044.71	-	-	-	94,256.63
7997	SVC CHROMEBOOKS	5,829.53	2,908.95	-	-	-	8,738.48
7998	SVC TEXTBOOKS	398.00	79.00	-	-	-	477.00
7999	COY TOY N&B	(11,672.66)	-	-	-	10,300.62	(21,973.28)
	Totals	1,983,620.21	173,519.60	2,119.82	2,119.82	180,638.49	1,976,501.32