

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

**April, 2026**

|                               | +                            | +                   | -                   | +/-                       | =                         |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------------|---------------------------|
|                               | <u>Beginning<br/>Balance</u> | <u>Year to Date</u> |                     | <u>Fund<br/>Transfers</u> | <u>Ending<br/>Balance</u> |
|                               |                              | <u>Revenue</u>      | <u>Expenditures</u> |                           |                           |
| <b>Fund 2000/2001</b>         | 10,900,281.98                | 117,910,728.43      | 59,664,424.49       | (56,543,023.69)           | 12,603,562.23             |
| <b>Operating Funds</b>        | 3,010,748.06                 | 14,734,690.91       | 9,756,421.17        | (4,662,454.08)            | 3,326,563.72              |
| <b>Total Operating Funds</b>  | 13,911,030.04                | 132,645,419.34      | 69,420,845.66       | (61,205,477.77)           | 15,930,125.95             |
| <b>Teachers Salary Fund</b>   | -                            | -                   | 51,218,258.29       | 51,218,258.29             | -                         |
| <b>Debt Service Funds</b>     | 21,071,177.72                | 735,705.69          | 14,432,639.31       | 9,909,219.48              | 17,283,463.58             |
| <b>Legal Fund Balance</b>     | 34,982,207.76                | 133,381,125.03      | 135,071,743.26      | (78,000.00)               | 33,213,589.53             |
| <b>Capital Projects Funds</b> | 12,518,001.33                | 778,344.89          | 10,467,042.84       | 78,000.00                 | 2,907,303.38              |
| <b>Federal Funds</b>          | 3,025,904.19                 | 11,119,026.28       | 12,401,607.15       | -                         | 1,743,323.32              |
| <b>Activity Funds</b>         | 1,742,104.21                 | 2,196,871.73        | 1,999,466.91        | -                         | 1,939,509.03              |
| <b>Child Nutrition Funds</b>  | 274,610.64                   | 8,941,256.32        | 8,932,127.25        | -                         | 283,739.71                |

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

**April, 2026**

|                              | <u>April, 2026</u>   | <u>Year to Date</u>   | <u>Budget</u>      | <u>(Excess) or<br/>Short of Funds</u> |
|------------------------------|----------------------|-----------------------|--------------------|---------------------------------------|
| Property Taxes - Jul-Dec     | -                    | 43,555,888.32         | 44,800,000         | 1,244,112                             |
| Property Taxes - Jan-Jun     | 1,052,199.92         | 6,553,303.10          | 23,500,000         | 16,946,697                            |
| Property Taxes - Delinquent  | 385,046.09           | 3,444,938.45          | 3,500,000          | 55,062                                |
| Property Taxes - Excess Comm | -                    | 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    | 5,449.64             | 46,722.42             | -                  | (46,722)                              |
| Interest Revenue             | 49,683.14            | 620,059.34            | 850,000            | 229,941                               |
| Contributions                | -                    | (5,668.53)            | 96,101             | 101,769                               |
| Turf Sponsorships            | -                    | -                     | -                  | -                                     |
| Credit Card Rebates          | -                    | 7,817.23              | -                  | (7,817)                               |
| Athletic Scoreboards         | -                    | 78,000.00             | 78,000             | -                                     |
| Sale/Loss Compensation       | 2,598,563.31         | 3,481,194.96          | -                  | (3,481,195)                           |
| State Foundation Funding     | 5,446,240.00         | 54,503,100.00         | 65,424,654         | 10,921,554                            |
| 98% Uniform Rate of Tax      | -                    | -                     | 1,400,000          | 1,400,000                             |
| LEARNS                       | -                    | 2,873,901.00          | 2,873,901          | -                                     |
| Other Local Revenue          | 15,130.79            | 96,832.27             | 94,000             | (2,832)                               |
| Daycare Fees                 | 21,900.00            | 185,055.00            | 161,391            | (23,664)                              |
| Severance Tax                | 543.56               | 2,114.60              | 2,500              | 385                                   |
| Special Ed Supervision       | -                    | -                     | -                  | -                                     |
| Special Ed Catastrophic      | -                    | -                     | 186,592            | 186,592                               |
| Residential Treatment        | 54,060.00            | 161,880.00            | 650,000            | 488,120                               |
| 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           | 8,960,448.05          | 10,939,554         | 1,979,106                             |
| Workforce Centers            | -                    | -                     | -                  | -                                     |
| General Facility Funds       | -                    | -                     | -                  | -                                     |
| Debt Service Funds           | 102,570.06           | 735,705.69            | 1,049,551          | 313,845                               |
| 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            | 194,751.27           | 670,179.20            | 357,804            | (312,375)                             |
| Adult Education              | 75,399.99            | 711,685.41            | 1,067,881          | 356,195                               |
| State Preschool              | 41,122.80            | 329,569.68            | 412,207            | 82,637                                |
| ABC Grant                    | 134,453.50           | 1,344,535.00          | 1,344,535          | -                                     |
| Indirect Cost Revenue        | -                    | -                     | 253,225            | 253,225                               |
| <b>Total</b>                 | <u>11,591,695.32</u> | <u>133,381,125.03</u> | <u>163,660,896</u> | <u>30,279,772</u>                     |

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

**April, 2026**

|                                    | <u>April, 2026</u>  | <u>Year to Date</u>   | <u>Budget</u>         | <u>(Overage) or<br/>Left to Spent</u> |
|------------------------------------|---------------------|-----------------------|-----------------------|---------------------------------------|
| <b><u>Teachers Salary Fund</u></b> |                     |                       |                       |                                       |
| Regular Education                  | 3,405,030.73        | 29,836,824.52         | 42,429,539            | 12,592,715                            |
| Special Education                  | 479,307.35          | 4,285,040.12          | 5,913,091             | 1,628,051                             |
| Vocational Education               | 277,366.21          | 2,417,678.95          | 3,298,517             | 880,838                               |
| Compensatory Education             | 163,746.70          | 1,400,644.89          | 2,015,425             | 614,780                               |
| Other Education                    | 192,337.55          | 1,716,574.71          | 2,055,216             | 338,642                               |
| Pupil Services                     | 366,192.41          | 3,370,283.32          | 4,759,355             | 1,389,072                             |
| Instructional Staff Services       | 344,748.83          | 3,360,146.72          | 4,594,095             | 1,233,948                             |
| Administrative Services            | 46,340.20           | 449,850.92            | 577,919               | 128,068                               |
| School Admin Services              | 439,157.60          | 4,051,688.11          | 5,038,200             | 986,512                               |
| Central Services                   | 40,016.24           | 329,526.03            | 251,601               | (77,925)                              |
| Other Services                     | -                   | -                     | -                     | -                                     |
| <b>Totals</b>                      | <u>5,754,243.82</u> | <u>51,218,258.29</u>  | <u>70,932,958</u>     | <u>19,714,701</u>                     |
| <b><u>Operating Funds</u></b>      |                     |                       |                       |                                       |
| Regular Education                  | 1,471,937.69        | 16,044,170.25         | 22,857,789            | 6,813,619                             |
| Special Education                  | 668,100.59          | 3,291,890.05          | 4,504,247             | 1,212,357                             |
| Vocational Education               | 93,545.50           | 1,068,071.70          | 1,140,943             | 72,872                                |
| Compensatory Education             | 53,506.15           | 627,231.39            | 1,163,570             | 536,338                               |
| Other Education                    | 245,038.50          | 2,008,661.24          | 2,601,185             | 592,524                               |
| Pupil Services                     | 1,139,759.70        | 5,030,991.74          | 5,431,384             | 400,392                               |
| Instructional Staff Services       | 479,719.24          | 4,699,089.18          | 8,860,938             | 4,161,849                             |
| Administrative Services            | 67,976.13           | 711,968.58            | 922,750               | 210,781                               |
| School Admin Services              | 412,097.88          | 3,778,399.91          | 4,896,543             | 1,118,143                             |
| Central Services                   | 944,282.57          | 10,267,192.97         | 6,402,596             | (3,864,597)                           |
| Maintenance & Operations           | 1,576,205.21        | 16,582,958.24         | 20,282,261            | 3,699,303                             |
| Pupil Transportation               | 352,295.01          | 4,273,320.08          | 4,708,182             | 434,862                               |
| Other Services                     | 110,653.42          | 1,036,900.33          | 960,661               | (76,239)                              |
| <b>Totals</b>                      | <u>7,615,117.59</u> | <u>69,420,845.66</u>  | <u>84,733,049</u>     | <u>15,312,204</u>                     |
| <b><u>Debt Service Fund</u></b>    |                     |                       |                       |                                       |
| Principal                          | -                   | 10,390,000.00         | 5,265,000             | (5,125,000)                           |
| Interest                           | 245,115.00          | 4,029,611.81          | 4,348,211             | 318,599                               |
| Dues and Fees                      | 100.00              | 13,027.50             | 20,000                | 6,973                                 |
| <b>Totals</b>                      | <u>245,215.00</u>   | <u>14,432,639.31</u>  | <u>9,633,211</u>      | <u>(4,799,428)</u>                    |
| <b>Legal Balance Totals</b>        |                     | <u>135,071,743.26</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**

**April, 2026**

|                                       | <u>April, 2026</u>   | <u>Year to Date</u>   |
|---------------------------------------|----------------------|-----------------------|
| Teachers Salary Fund                  | 5,754,243.82         | 51,218,258.29         |
| Operating Funds (with Fund 2000/2001) | 7,615,117.59         | 69,420,845.66         |
| Debt Service Fund                     | 245,215.00           | 14,432,639.31         |
| Capital Projects Fund                 | 1,127,699.24         | 10,467,042.84         |
| Federal Funds                         | 1,171,112.78         | 12,401,607.15         |
| Activity Funds                        | 330,225.04           | 1,999,466.91          |
| Child Nutrition Funds                 | 1,033,395.36         | 8,932,127.25          |
| <b>Total of All Funds</b>             | <u>17,277,008.83</u> | <u>168,871,987.41</u> |

Fort Smith Public Schools  
 Summary of Funds  
 As of 4/30/2026

| <u>Fund</u> | <u>Name</u>                           | <u>Page#</u> | <u>Prior Month</u><br><u>3/31/2026</u> | <u>Receipts</u><br><u>April, 2026</u> | <u>Disbursements</u><br><u>April, 2026</u> | <u>Balance at</u><br><u>4/30/2026</u> |
|-------------|---------------------------------------|--------------|--|---------------------------------------|--|---------------------------------------|
| 2000        | Operating Fund                        | 8            | (82,799,567.75)                        | -                                     | 10,218,238.68                              | (93,017,806.43)                       |
| 2001        | Operating Other                       | 9            | 97,159,443.10                          | 9,582,856.45                          | 1,120,930.89                               | 105,621,368.66                        |
| 2002        | Extended Learning Opportunities       | 10           | (105,379.66)                           | -                                     | 5,539.54                                   | (110,919.20)                          |
| 2003        | Peak - OGE (Was Haas)                 | 11           | (16,768.20)                            | -                                     | -  | (16,768.20)                           |
| 2004        | Peak - Foundation Grants              | 12           | 82,340.61                              | -                                     | 1,284.14                                   | 81,056.47                             |
| 2005        | Peak - Mercy/Baptist Health           | 13           | (21,795.65)                            | -                                     | 3,173.00                                   | (24,968.65)                           |
| 2007        | Peak - Cox Career Center              | 14           | 20,739.95                              | -                                     | -  | 20,739.95                             |
| 1000        | Teacher Salary Fund                   | 15           | -                                      | 5,198,561.24                          | 5,198,561.24                               | -                                     |
| 1001        | TS - Other                            | 16           | -                                      | 87,483.29                             | 87,483.29                                  | -                                     |
| 1002        | TS - Extended Learning Opportunities  | 17           | -                                      | 2,450.00                              | 2,450.00                                   | -                                     |
| 1201        | TS - ADED ABE                         | 18           | -                                      | 10,989.62                             | 10,989.62                                  | -                                     |
| 1202        | TS - ADED GAE                         | 19           | -                                      | 15,359.14                             | 15,359.14                                  | -                                     |
| 1214        | TS - Merit Pay                        | 20           | -                                      | -                                     | -  | -                                     |
| 1215        | TS - Education Reform                 | 21           | -                                      | -                                     | -  | -                                     |
| 1220        | TS - National Board Certification     | 22           | -                                      | -                                     | -  | -                                     |
| 1223        | TS - Professional Development         | 23           | -                                      | 42,386.80                             | 42,386.80                                  | -                                     |
| 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           | -                                      | 123,233.00                            | 123,233.00                                 | -                                     |
| 1276        | TS - ELL                              | 32           | -                                      | 37,119.87                             | 37,119.87                                  | -                                     |
| 1277        | TS - JDC                              | 33           | -                                      | 3,833.72                              | 3,833.72                                   | -                                     |
| 1281        | TS - ESA                              | 34           | -                                      | 175,621.33                            | 175,621.33                                 | -                                     |
| 1282        | TS - ESA Match                        | 35           | -                                      | -                                     | -  | -                                     |
| 1365        | TS - ABC                              | 36           | -                                      | 47,337.05                             | 47,337.05                                  | -                                     |
| 1374        | TS - Parents as Teachers              | 37           | -                                      | -                                     | -  | -                                     |
| 1941        | TS - Computer Science Innovation      | 38           | -                                      | 4,000.00                              | 4,000.00                                   | -                                     |
| 1942        | TS - Computer Science Initative       | 39           | -                                      | -                                     | -  | -                                     |
| 2012        | Credit Card Rebates                   | 40           | 7,817.23                               | -                                     | -  | 7,817.23                              |
| 2020        | Athletic Scoreboards                  | 41           | -                                      | -                                     | -  | -                                     |
| 2050        | SPICE                                 | 42           | 44,421.37                              | 21,900.00                             | 20,799.81                                  | 45,521.56                             |

Fort Smith Public Schools  
Summary of Funds  
As of 4/30/2026

| <u>Fund</u> | <u>Name</u>                            | <u>Page#</u> | <u>Prior Month</u><br><u>3/31/2026</u> | <u>Receipts</u><br><u>April, 2026</u> | <u>Disbursements</u><br><u>April, 2026</u> | <u>Balance at</u><br><u>4/30/2026</u> |
|-------------|--|--------------|--|---------------------------------------|--|---------------------------------------|
| 2201        | Adult Basic Education                  | 43           | (45,158.92)                            | 45,166.70                             | 64,920.67                                  | (64,912.89)                           |
| 2202        | Adult General Education                | 44           | 30,436.42                              | 30,233.29                             | 65,020.71                                  | (4,351.00)                            |
| 2214        | Merit Pay                              | 45           | -                                      | -                                     | -  | -                                     |
| 2215        | ED Compesation Reform                  | 46           | -                                      | -                                     | -  | -                                     |
| 2217        | Student Growth Fund                    | 47           | -                                      | -                                     | -  | -                                     |
| 2218        | Declining Enrollment Fund              | 48           | -                                      | -                                     | -  | -                                     |
| 2220        | National Board Benefits                | 49           | -                                      | -                                     | -  | -                                     |
| 2223        | Professional Development               | 50           | (45,476.37)                            | -                                     | 71,429.74                                  | (116,906.11)                          |
| 2232        | Arkansas School Recognition            | 51           | 373,130.45                             | -                                     | 5,887.71                                   | 367,242.74                            |
| 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           | 31,367.71                              | -                                     | -  | 31,367.71                             |
| 2250        | Children Without Disabilities          | 56           | (30,480.00)                            | 30,480.00                             | 63,060.00                                  | (63,060.00)                           |
| 2255        | Children With Disabilities             | 57           | (23,580.00)                            | 23,580.00                             | 50,220.00                                  | (50,220.00)                           |
| 2260        | Preschool - State                      | 58           | 353,587.66                             | 41,122.80                             | 310,799.44                                 | 83,911.02                             |
| 2261        | Youth Shelters                         | 59           | -                                      | -                                     | -  | -                                     |
| 2265        | Special Ed Catastrophic                | 60           | 837,626.61                             | -                                     | 640,425.01                                 | 197,201.60                            |
| 2271        | Gifted & Talented Accelerated Learning | 61           | 34,028.53                              | -                                     | 7,666.32                                   | 26,362.21                             |
| 2275        | Alternative ED                         | 62           | (1,213,159.11)                         | -                                     | 190,352.40                                 | (1,403,511.51)                        |
| 2276        | English Language (EL)                  | 63           | 161,292.53                             | -                                     | 138,857.01                                 | 22,435.52                             |
| 2277        | Juvenile Detention Center (JDC)        | 64           | 71,188.84                              | 85,701.00                             | 5,329.00                                   | 151,560.84                            |
| 2281        | ESA                                    | 65           | 3,284,673.13                           | 994,505.00                            | 548,792.32                                 | 3,730,385.81                          |
| 2282        | ESA Match Grant                        | 66           | 34,484.68                              | -                                     | -  | 34,484.68                             |
| 2295        | PIM Grant                              | 67           | -                                      | -                                     | -  | -                                     |
| 2340        | Vocational Education Start Up          | 68           | -                                      | -                                     | -  | -                                     |
| 2365        | ABC                                    | 69           | 296,900.09                             | 110,778.50                            | 92,256.15                                  | 315,422.44                            |
| 2374        | Parent as Teachers                     | 70           | 57,424.54                              | 23,675.00                             | 12,329.10                                  | 68,770.44                             |
| 2397        | School Safety Grant                    | 71           | 0.00                                   | -                                     | -  | 0.00                                  |
| 2902        | School Based Health Centers            | 72           | (7,606.89)                             | 7,606.89                              | 2,458.77                                   | (2,458.77)                            |
| 2941        | Computer Science Initiative Support    | 73           | -                                      | 4,906.00                              | 4,906.00                                   | -                                     |
| 2942        | Computer Science Innovation            | 74           | -                                      | -                                     | -  | -                                     |
| 2946        | Computer Science Initiative Student    | 75           | -                                      | -                                     | -  | -                                     |
| 2953        | ASD Investor Education                 | 76           | -                                      | -                                     | -  | -                                     |
| 3000        | Capital Projects Fund                  | 77           | 85,500.14                              | 1,063,387.49                          | 636,524.01                                 | 512,363.62                            |
| 3001        | Cap Projects Turf                      | 78           | 1,793,954.65                           | -                                     | -  | 1,793,954.65                          |
| 3004        | Capital Projects New Mills             | 79           | 1,262,498.47                           | 6,792.90                              | -  | 1,269,291.37                          |
| 3404        | Capital Projects - AFPP                | 80           | (1,128,433.49)                         | 572,118.44                            | 111,991.21                                 | (668,306.26)                          |
| 4050        | Debt Service                           | 81           | -                                      | 347,785.06                            | 245,215.00                                 | 102,570.06                            |
| 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           | 1,057,737.36                           | 32,242.00                             | 76,294.15                                  | 1,013,685.21                          |
| 6430        | ROTC                                   | 89           | (14,016.50)                            | 13,759.45                             | 13,966.42                                  | (14,223.47)                           |
| 6449        | Title VII - Indian Education           | 90           | (1,852.96)                             | 12,046.08                             | 10,193.12                                  | -                                     |

Fort Smith Public Schools  
Summary of Funds  
As of 4/30/2026

| <u>Fund</u> | <u>Name</u>                            | <u>Page#</u> | <u>Prior Month<br/>3/31/2026</u> | <u>Receipts<br/>April, 2026</u> | <u>Disbursements<br/>April, 2026</u> | <u>Balance at<br/>4/30/2026</u> |
|-------------|--|--------------|----------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| 6501        | Title I                                | 91           | (190,237.63)                     | 388,540.58                      | 395,898.69                           | (197,595.74)                    |
| 6502        | Title I - Migratory Students           | 92           | (5,779.15)                       | 9,338.61                        | 8,022.95                             | (4,463.49)                      |
| 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           | (120.91)                         | 15.63                           | 378.30                               | (483.58)                        |
| 6510        | Title I - N&D Shelter                  | 97           | 0.00                             | -                               | 950.91                               | (950.91)                        |
| 6530        | SBM Homeless                           | 98           | (43.79)                          | 794.61                          | 750.82                               | -                               |
| 6562        | Child Care & Development               | 99           | -                                | -                               | -                                    | -                               |
| 6563        | Child Care Quality Approved            | 100          | 6,089.83                         | -                               | 4,030.54                             | 2,059.29                        |
| 6570        | Vocational Education                   | 101          | (4,157.94)                       | 6,648.61                        | 8,960.39                             | (6,469.72)                      |
| 6571        | Carl Perkins Leadership Project        | 102          | -                                | -                               | -                                    | -                               |
| 6573        | CTE (ARP)                              | 103          | -                                | -                               | -                                    | -                               |
| 6577        | CTE Certification                      | 104          | -                                | -                               | -                                    | -                               |
| 6578        | CTE Innovation                         | 105          | -                                | -                               | -                                    | -                               |
| 6579        | CTE Non-Traditional Grant              | 106          | -                                | -                               | -                                    | -                               |
| 6580        | CTE Modernization                      | 107          | -                                | -                               | -                                    | -                               |
| 6600        | Adult Ed - Direct & Equitable          | 108          | (22,070.93)                      | -                               | 19,956.80                            | (42,027.73)                     |
| 6610        | Adult Education Correctional           | 109          | (2,159.38)                       | -                               | 2,113.32                             | (4,272.70)                      |
| 6636        | Adult Education IEL-CE                 | 110          | (2,870.26)                       | -                               | 2,870.26                             | (5,740.52)                      |
| 6702        | Title VI - Part B Pass Through         | 111          | (106,723.78)                     | 213,851.03                      | 209,437.38                           | (102,310.13)                    |
| 6710        | Preschool - Federal                    | 112          | (5,259.19)                       | 50,461.47                       | 49,568.45                            | (4,366.17)                      |
| 6750        | Medicaid                               | 113          | 1,109,075.41                     | 52,220.56                       | 163,452.09                           | 997,843.88                      |
| 6751        | Medicaid - SBMH                        | 114          | 67,606.00                        | 2,658.72                        | 473.00                               | 69,791.72                       |
| 6752        | ARMAC                                  | 115          | (124,289.47)                     | 264,599.01                      | 106,571.13                           | 33,738.41                       |
| 6756        | Title II - Part A ESEA                 | 116          | (17,101.09)                      | 23,357.18                       | 20,253.56                            | (13,997.47)                     |
| 6758        | Title III Recent Immigrant             | 117          | -                                | -                               | -                                    | -                               |
| 6761        | Title III - EL                         | 118          | (7,955.24)                       | 15,910.48                       | 15,983.06                            | (8,027.82)                      |
| 6786        | Title IV SSAE                          | 119          | (130.00)                         | 130.00                          | 54,623.16                            | (54,623.16)                     |
| 6788        | PDG Birth - 5                          | 120          | 63,500.00                        | -                               | -                                    | 63,500.00                       |
| 6799        | MIECHV                                 | 121          | (5,437.85)                       | 5,437.85                        | 6,742.58                             | (6,742.58)                      |
| 6819        | School Health Services Surveillance    | 122          | -                                | -                               | -                                    | -                               |
| 6852        | NAEP Participation                     | 123          | -                                | -                               | -                                    | -                               |
| 8000        | Child Nutrition                        | 124          | 214,510.62                       | 1,065,203.27                    | 996,714.79                           | 282,999.10                      |
| 8056        | CNP Emergency Operations               | 125          | -                                | -                               | -                                    | -                               |
| 8657        | Fresh Fruits and Vegetables            | 126          | 316.06                           | 37,105.12                       | 36,680.57                            | 740.61                          |

**Fort Smith Public Schools**

**2000 - Operating Fund**

As of 4/30/2026

|                                 | <u>April, 2026</u>     | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|---------------------------------|------------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>        | (82,799,567.75)        | -                                 | -                            |                             |
| <b>Revenue</b>                  |                        |                                   |                              |                             |
| Local                           | -                      | -                                 |                              | -                           |
| County                          | -                      | -                                 |                              | -                           |
| State                           | -                      | -                                 |                              | -                           |
| Federal                         | -                      | -                                 |                              | -                           |
| Revenue Total                   | -                      | -                                 | -                            | -                           |
| <b>Fund Transfer</b>            | -                      | -                                 | 110,660,478.00               | 110,660,478.00              |
| <b>Fund Transfer Foundation</b> | -                      | -                                 | 16,478,464.13                | 16,478,464.13               |
| <b>Indirect Cost</b>            | -                      | -                                 |                              | -                           |
| <b>Receipt Total</b>            | <u>-</u>               | <u>-</u>                          | <u>127,138,942.13</u>        | <u>127,138,942.13</u>       |
| <b>Expenditure</b>              |                        |                                   |                              |                             |
| Instruction                     |                        |                                   |                              |                             |
| Preschool                       | -                      | -                                 |                              | -                           |
| Kindergarten                    | 72,597.18              | 638,397.93                        | 906,591.40                   | 268,193.47                  |
| Elementary                      | 456,417.70             | 4,242,236.02                      | 5,727,790.30                 | 1,485,554.28                |
| Middle School                   | 253,335.03             | 2,953,867.41                      | 4,031,810.45                 | 1,077,943.04                |
| High School                     | 309,186.70             | 3,702,853.55                      | 5,161,872.97                 | 1,459,019.42                |
| Non-Graded (Summer Ed)          | 280.42                 | 1,417.12                          | 3,252.99                     | 1,835.87                    |
| Athletic                        | 246,110.73             | 1,687,653.11                      | 2,225,863.32                 | 538,210.21                  |
| Student Activity                | 7,642.76               | 66,866.06                         | 86,075.24                    | 19,209.18                   |
| Special Ed                      | 301,163.43             | 2,578,855.49                      | 3,569,987.07                 | 991,131.58                  |
| Vocational Ed                   | 81,649.77              | 746,303.64                        | 993,422.29                   | 247,118.65                  |
| Compensatory Ed                 | 537.39                 | 2,551.68                          | -                            | (2,551.68)                  |
| Other Instruction               | 39,227.79              | 367,286.95                        | 435,831.39                   | 68,544.44                   |
| Instruction Sub-Total           | <u>1,768,148.90</u>    | <u>16,988,288.96</u>              | <u>23,142,497.42</u>         | <u>6,154,208.46</u>         |
| Support Services                |                        |                                   |                              |                             |
| Pupil                           | 271,901.39             | 2,448,898.70                      | 2,873,057.64                 | 424,158.94                  |
| Instruction Staff               | 402,314.77             | 3,389,210.84                      | 4,788,748.43                 | 1,399,537.59                |
| General Administration          | 67,855.50              | 696,867.64                        | 894,249.91                   | 197,382.27                  |
| School Administration           | 395,974.64             | 3,607,848.91                      | 4,616,907.45                 | 1,009,058.54                |
| Business                        |                        |                                   |                              |                             |
| Direction                       | 39,913.25              | 233,895.40                        | 776,592.88                   | 542,697.48                  |
| Fiscal                          | 96,641.58              | 1,084,442.43                      | 1,469,743.15                 | 385,300.72                  |
| Facilities A/C                  | -                      | -                                 |                              | -                           |
| Maintenance                     | 1,472,476.09           | 15,617,361.92                     | 19,111,493.62                | 3,494,131.70                |
| Transportation                  | 352,295.01             | 4,245,067.09                      | 4,700,978.81                 | 455,911.72                  |
| Internal                        | 54,927.56              | 519,630.25                        | 682,209.91                   | 162,579.66                  |
| Public Information              | -                      | -                                 |                              | -                           |
| Personnel Services              | 49,282.63              | 465,007.37                        | 1,633,783.19                 | 1,168,775.82                |
| Other Business Services         | -                      | -                                 |                              | -                           |
| Admin Tech Services             | 47,946.12              | 606,818.62                        | 778,149.20                   | 171,330.58                  |
| Central                         | -                      | -                                 |                              | -                           |
| Other Support                   | -                      | 154,758.99                        | 140,800.00                   | (13,958.99)                 |
| Support Sub-Total               | <u>3,251,528.54</u>    | <u>33,069,808.16</u>              | <u>42,466,714.19</u>         | <u>9,396,906.03</u>         |
| Community Services              | -                      | -                                 |                              | -                           |
| Non-Programmed                  | -                      | -                                 |                              | -                           |
| Expenditure Total               | <u>5,019,677.44</u>    | <u>50,058,097.12</u>              | <u>65,609,211.61</u>         | <u>15,551,114.49</u>        |
| <b>Fund Transfer</b>            | -                      | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>      | 5,198,561.24           | 42,959,709.31                     | 61,529,730.52                | 18,570,021.21               |
| <b>Reserve Appropriation</b>    | -                      | -                                 |                              | -                           |
| <b>Disbursement Total</b>       | <u>10,218,238.68</u>   | <u>93,017,806.43</u>              | <u>127,138,942.13</u>        | <u>34,121,135.70</u>        |
| <b>Ending Balance</b>           | <u>(93,017,806.43)</u> | <u>(93,017,806.43)</u>            | <u>-</u>                     |                             |

**Fort Smith Public Schools**  
**2001 - Operating Other**  
**As of 4/30/2026**

|                                   | <u>April, 2026</u>    | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|-----------------------------------|-----------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>          | 97,159,443.10         | 10,900,281.98                     | 10,900,281.98                |                             |
| <b>Revenue</b>                    |                       |                                   |                              |                             |
| Local                             | 4,106,072.89          | 60,429,918.03                     | 75,344,000.00                | 14,914,081.97               |
| County                            | 543.56                | 2,114.60                          | 2,500.00                     | 385.40                      |
| State                             | 5,446,240.00          | 57,473,538.38                     | 69,698,555.00                | 12,225,016.62               |
| Federal                           | -                     | 5,157.42                          | -                            | (5,157.42)                  |
| Revenue Total                     | 9,552,856.45          | 117,910,728.43                    | 145,045,055.00               | 27,134,326.57               |
| <b>Fund Transfer</b>              | 30,000.00             | 60,000.00                         | 1,235,880.96                 | 1,175,880.96                |
| <b>Non-Revenue</b>                | -                     | -                                 | -                            | -                           |
| <b>Indirect Cost</b>              | -                     | -                                 | 253,224.91                   | 253,224.91                  |
| <b>Receipt Total</b>              | <u>9,582,856.45</u>   | <u>117,970,728.43</u>             | <u>146,534,160.87</u>        | <u>28,563,432.44</u>        |
| <b>Expenditure</b>                |                       |                                   |                              |                             |
| Instruction                       |                       |                                   |                              |                             |
| Preschool                         | -                     | -                                 | -                            | -                           |
| Kindergarten                      | -                     | -                                 | -                            | -                           |
| Elementary                        | -                     | 179,536.18                        | 812,000.00                   | 632,463.82                  |
| Middle School                     | 43,011.29             | 359,667.18                        | 856,201.00                   | 496,533.82                  |
| High School                       | 25,113.92             | 617,152.92                        | 720,219.00                   | 103,066.08                  |
| Non-Graded (Summer Ed)            | -                     | -                                 | -                            | -                           |
| Athletic                          | 5,225.00              | 20,309.00                         | 90,000.00                    | 69,691.00                   |
| Student Activity                  | -                     | -                                 | -                            | -                           |
| Special Ed                        | -                     | 173,500.18                        | -                            | (173,500.18)                |
| Vocational Ed                     | 6,532.59              | 57,028.39                         | 75,430.89                    | 18,402.50                   |
| Compensatory Ed                   | -                     | -                                 | -                            | -                           |
| Other Instruction                 | -                     | 17,772.60                         | -                            | (17,772.60)                 |
| Instruction Sub-Total             | 79,882.80             | 1,424,966.45                      | 2,553,850.89                 | 1,128,884.44                |
| Support Services                  |                       |                                   |                              |                             |
| Pupil                             | 24,255.62             | 159,588.83                        | 170,521.99                   | 10,933.16                   |
| Instruction Staff                 | 13,691.72             | 422,527.34                        | 608,173.02                   | 185,645.68                  |
| General Administration            | -                     | -                                 | -                            | -                           |
| School Administration             | 1,293.42              | 11,999.09                         | 63,948.28                    | 51,949.19                   |
| Business                          |                       |                                   |                              |                             |
| Direction                         | -                     | -                                 | 413,224.91                   | 413,224.91                  |
| Fiscal                            | 8,629.00              | 62,880.69                         | 7,000.00                     | (55,880.69)                 |
| Facilities A/C                    | 559,664.40            | 6,684,552.73                      | -                            | (6,684,552.73)              |
| Maintenance                       | -                     | 68,052.13                         | -                            | (68,052.13)                 |
| Transportation                    | -                     | 26,459.59                         | -                            | (26,459.59)                 |
| Internal                          | -                     | -                                 | -                            | -                           |
| Public Information                | 25,092.56             | 392,992.04                        | 622,542.75                   | 229,550.71                  |
| Personnel Services                | 60,413.44             | 87,901.65                         | -                            | (87,901.65)                 |
| Other Business Services           | -                     | -                                 | -                            | -                           |
| Admin Tech Services               | -                     | 115,271.70                        | -                            | (115,271.70)                |
| Central                           | -                     | -                                 | -                            | -                           |
| Other Support                     | -                     | -                                 | -                            | -                           |
| Support Sub-Total                 | 693,040.16            | 8,032,225.79                      | 1,885,410.95                 | (6,146,814.84)              |
| Community Services                | 15,309.64             | 149,135.13                        | 223,999.98                   | 74,864.85                   |
| Non-Programmed                    | -                     | -                                 | -                            | -                           |
| Expenditure Total                 | 788,232.60            | 9,606,327.37                      | 4,663,261.82                 | (4,943,065.55)              |
| <b>Fund Transfer</b>              | 245,215.00            | 12,830,360.98                     | 11,266,442.79                | (1,563,918.19)              |
| <b>Fund Transfer To Operating</b> | -                     | -                                 | 16,478,464.13                | 16,478,464.13               |
| <b>Foundation Fund Transfer</b>   | -                     | -                                 | 110,660,478.00               | 110,660,478.00              |
| <b>Fund Transfer To TS</b>        | 87,483.29             | 812,953.40                        | 3,451,211.67                 | 2,638,258.27                |
| <b>Disbursement Total</b>         | <u>1,120,930.89</u>   | <u>23,249,641.75</u>              | <u>146,519,858.41</u>        | <u>123,270,216.66</u>       |
| <b>Ending Balance</b>             | <u>105,621,368.66</u> | <u>105,621,368.66</u>             | <u>10,914,584.44</u>         | <u>(94,706,784.22)</u>      |

| Fort Smith Public Schools<br>2002 - Extended Learning<br>As of 4/30/2026 | April, 2026  | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|--------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | (105,379.66) | -                         | -                    |                     |
| <b>Revenue</b>   |              |                           |                      |                     |
| Local  | -            | -                         | -                    | -                   |
| County   | -            | -                         | -                    | -                   |
| State  | -            | -                         | -                    | -                   |
| Federal  | -            | -                         | -                    | -                   |
| Revenue Total  | -            | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -            | -                         | 226,778.02           | 226,778.02          |
| <b>Non-Revenue</b>   | -            | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -            | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -            | -                         | 226,778.02           | 226,778.02          |
| <b>Expenditure</b>   |              |                           |                      |                     |
| Instruction  |              |                           |                      |                     |
| Preschool  | -            | -                         | -                    | -                   |
| Kindergarten   | -            | -                         | -                    | -                   |
| Elementary   | -            | -                         | -                    | -                   |
| Middle School  | -            | -                         | -                    | -                   |
| High School  | 3,089.54     | 35,579.64                 | 81,003.04            | 45,423.40           |
| 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  | 3,089.54     | 37,009.78                 | 107,778.02           | 70,768.24           |
| 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  | 3,089.54     | 40,698.95                 | 107,778.02           | 67,079.07           |
| <b>Fund Transfer</b>   | -            | -                         | -                    | -                   |
| <b>Fund Transfer To Operating</b>  | -            | -                         | -                    | -                   |
| <b>Foundation Fund Transfer</b>  | -            | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | 2,450.00     | 70,220.25                 | 119,000.00           | 48,779.75           |
| <b>Disbursement Total</b>  | 5,539.54     | 110,919.20                | 226,778.02           | 115,858.82          |
| <b>Ending Balance</b>  | (110,919.20) | (110,919.20)              | -                    | 110,919.20          |

| Fort Smith Public Schools         |             |                           |                      |                     |
|-----------------------------------|-------------|---------------------------|----------------------|---------------------|
| 2003 - Peak - OGE (Was Haas)      |             |                           |                      |                     |
| As of 4/30/2026                   |             |                           |                      |                     |
|                                   | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>          | (16,768.20) | -                         | -                    |                     |
| <b>Revenue</b>                    |             |                           |                      |                     |
| Local                             | -           | (3,899.34)                | 96,100.66            | 100,000.00          |
| County                            | -           | -                         | -                    | -                   |
| State                             | -           | -                         | -                    | -                   |
| Federal                           | -           | -                         | -                    | -                   |
| Revenue Total                     | -           | (3,899.34)                | 96,100.66            | 100,000.00          |
| <b>Fund Transfer</b>              | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>                | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>              | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>              | -           | (3,899.34)                | 96,100.66            | 100,000.00          |
| <b>Expenditure</b>                |             |                           |                      |                     |
| 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           |
| <b>Fund Transfer</b>              | -           | -                         | -                    | -                   |
| <b>Fund Transfer To Operating</b> | -           | -                         | -                    | -                   |
| <b>Foundation Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>        | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>         | -           | 12,868.86                 | 96,100.66            | 83,231.80           |
| <b>Ending Balance</b>             | (16,768.20) | (16,768.20)               | -                    | 16,768.20           |

| <b>Fort Smith Public Schools</b>      |                    |                                   |                              |                             |
|---------------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2004 - Peak -Foundation Grants</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>              | 82,340.61          | 122,080.66                        | 122,080.66                   |                             |
| <b>Revenue</b>                        |                    |                                   |                              |                             |
| Local                                 | -                  | -                                 | -                            | -                           |
| County                                | -                  | -                                 | -                            | -                           |
| State                                 | -                  | -                                 | -                            | -                           |
| Federal                               | -                  | -                                 | -                            | -                           |
| Revenue Total                         | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>                  | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                    | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                  | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                  | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>                    |                    |                                   |                              |                             |
| Instruction                           |                    |                                   |                              |                             |
| Preschool                             | -                  | -                                 | -                            | -                           |
| Kindergarten                          | -                  | -                                 | -                            | -                           |
| Elementary                            | -                  | -                                 | -                            | -                           |
| Middle School                         | -                  | -                                 | -                            | -                           |
| High School                           | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                | -                  | -                                 | -                            | -                           |
| Athletic                              | -                  | -                                 | -                            | -                           |
| Student Activity                      | -                  | -                                 | -                            | -                           |
| Special Ed                            | -                  | -                                 | -                            | -                           |
| Vocational Ed                         | 1,284.14           | 41,024.19                         | 65,315.12                    | 24,290.93                   |
| Compensatory Ed                       | -                  | -                                 | -                            | -                           |
| Other Instruction                     | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                 | 1,284.14           | 41,024.19                         | 65,315.12                    | 24,290.93                   |
| 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                     | 1,284.14           | 41,024.19                         | 122,080.66                   | 81,056.47                   |
| <b>Fund Transfer</b>                  | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To Operating</b>     | -                  | -                                 | -                            | -                           |
| <b>Foundation Fund Transfer</b>       | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>            | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>             | 1,284.14           | 41,024.19                         | 122,080.66                   | 81,056.47                   |
| <b>Ending Balance</b>                 | 81,056.47          | 81,056.47                         | -                            | (81,056.47)                 |

| Fort Smith Public Schools<br>2005 - Peak - Mercy/Baptist Health<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | (21,795.65) | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | (1,769.19)                | -                    | 1,769.19            |
| County   | -           | -                         | -                    | -                   |
| State  | -           | -                         | -                    | -                   |
| Federal  | -           | -                         | -                    | -                   |
| Revenue Total  | -           | (1,769.19)                | -                    | 1,769.19            |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>   | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -           | (1,769.19)                | -                    | 1,769.19            |
| <b>Expenditure</b>   |             |                           |                      |                     |
| Instruction  |             |                           |                      |                     |
| Preschool  | -           | -                         | -                    | -                   |
| Kindergarten   | -           | -                         | -                    | -                   |
| Elementary   | -           | -                         | -                    | -                   |
| Middle School  | -           | -                         | -                    | -                   |
| High School  | -           | -                         | -                    | -                   |
| Non-Graded (Summer Ed)   | -           | -                         | -                    | -                   |
| Athletic   | -           | -                         | -                    | -                   |
| Student Activity   | -           | -                         | -                    | -                   |
| Special Ed   | -           | -                         | -                    | -                   |
| Vocational Ed  | 3,173.00    | 23,199.46                 | -                    | (23,199.46)         |
| Compensatory Ed  | -           | -                         | -                    | -                   |
| Other Instruction  | -           | -                         | -                    | -                   |
| Instruction Sub-Total  | 3,173.00    | 23,199.46                 | -                    | (23,199.46)         |
| 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  | 3,173.00    | 23,199.46                 | -                    | (23,199.46)         |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To Operating</b>  | -           | -                         | -                    | -                   |
| <b>Foundation Fund Transfer</b>  | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>  | 3,173.00    | 23,199.46                 | -                    | (23,199.46)         |
| <b>Ending Balance</b>  | (24,968.65) | (24,968.65)               | -                    | 24,968.65           |

| Fort Smith Public Schools<br>2007 - Peak - Cox Career Ctr<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | 20,739.95   | 20,739.95                 | 20,739.95            |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         | -                    | -                   |
| County   | -           | -                         | -                    | -                   |
| State  | -           | -                         | -                    | -                   |
| Federal  | -           | -                         | -                    | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>   | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -           | -                         | -                    | -                   |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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           |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To Operating</b>  | -           | -                         | -                    | -                   |
| <b>Foundation Fund Transfer</b>  | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>  | -           | -                         | 20,739.95            | 20,739.95           |
| <b>Ending Balance</b>  | 20,739.95   | 20,739.95                 | -                    | (20,739.95)         |

**Fort Smith Public Schools**  
**1000 - Teacher Salary Fund**  
As of 4/30/2026

|                              | <u>April, 2026</u>  | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                   | -                                 | -                            | -                           |
| <b>Revenue</b>               |                     |                                   |                              |                             |
| Local                        | -                   | -                                 | -                            | -                           |
| County                       | -                   | -                                 | -                            | -                           |
| State                        | -                   | -                                 | -                            | -                           |
| Federal                      | -                   | -                                 | -                            | -                           |
| Revenue Total                | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 5,198,561.24        | 42,959,709.31                     | 61,529,730.52                | 61,529,730.52               |
| <b>Fund Transfer LEARNS</b>  | -                   | 2,873,901.00                      | 2,873,901.00                 | -                           |
| <b>Indirect Cost</b>         | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>         | <u>5,198,561.24</u> | <u>45,833,610.31</u>              | <u>64,403,631.52</u>         | <u>61,529,730.52</u>        |
| <b>Expenditure</b>           |                     |                                   |                              |                             |
| Instruction                  |                     |                                   |                              |                             |
| Preschool                    | -                   | -                                 | -                            | -                           |
| Kindergarten                 | 246,809.08          | 2,145,191.16                      | 3,025,698.67                 | 880,507.51                  |
| Elementary                   | 1,211,753.18        | 10,293,949.47                     | 15,012,073.92                | 4,718,124.45                |
| Middle School                | 783,087.75          | 6,867,822.82                      | 9,738,854.41                 | 9,738,854.41                |
| High School                  | 891,736.23          | 7,685,167.35                      | 11,265,801.06                | 11,265,801.06               |
| Non-Graded (Summer Ed)       | 1,250.00            | 6,325.00                          | 14,250.00                    | 7,925.00                    |
| Athletic                     | 191,470.74          | 1,762,912.17                      | 2,328,401.02                 | 2,328,401.02                |
| Student Activity             | 26,836.70           | 240,842.95                        | 313,578.98                   | 313,578.98                  |
| Special Ed                   | 457,259.45          | 3,938,773.61                      | 5,686,205.28                 | 5,686,205.28                |
| Vocational Ed                | 262,813.27          | 2,283,792.71                      | 3,125,192.03                 | 3,125,192.03                |
| Compensatory Ed              | 2,387.50            | 11,362.50                         | -                            | (11,362.50)                 |
| Other Instruction            | 46,044.57           | 417,016.54                        | 475,914.32                   | 58,897.78                   |
| Instruction Sub-Total        | 4,121,448.47        | 35,653,156.28                     | 50,985,969.69                | 38,112,125.02               |
| Support Services             |                     |                                   |                              |                             |
| Pupil                        | 331,251.86          | 3,205,617.27                      | 4,555,928.14                 | 4,555,928.14                |
| Instruction Staff            | 257,612.29          | 2,448,363.62                      | 3,249,107.51                 | 3,249,107.51                |
| General Administration       | 46,340.20           | 449,850.92                        | 577,918.64                   | 577,918.64                  |
| School Administration        | 418,473.68          | 3,858,750.19                      | 4,783,106.86                 | 4,783,106.86                |
| Business                     |                     |                                   |                              |                             |
| Direction                    | -                   | -                                 | -                            | -                           |
| Fiscal                       | -                   | -                                 | -                            | -                           |
| Facilities A/C               | -                   | -                                 | -                            | -                           |
| Maintenance                  | -                   | -                                 | -                            | -                           |
| Transportation               | -                   | -                                 | -                            | -                           |
| Internal                     | -                   | -                                 | -                            | -                           |
| Public Information           | -                   | -                                 | -                            | -                           |
| Personnel Services           | 23,434.74           | 217,872.03                        | 251,600.68                   | 251,600.68                  |
| Other Business Services      | -                   | -                                 | -                            | -                           |
| Admin Tech Services          | -                   | -                                 | -                            | -                           |
| Central                      | -                   | -                                 | -                            | -                           |
| Other Support                | -                   | -                                 | -                            | -                           |
| Support Sub-Total            | 1,077,112.77        | 10,180,454.03                     | 13,417,661.83                | 13,417,661.83               |
| Community Services           | -                   | -                                 | -                            | -                           |
| Non-Programmed               | -                   | -                                 | -                            | -                           |
| Expenditure Total            | 5,198,561.24        | 45,833,610.31                     | 64,403,631.52                | 51,529,786.85               |
| <b>Fund Transfer</b>         | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>   | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b> | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>    | <u>5,198,561.24</u> | <u>45,833,610.31</u>              | <u>64,403,631.52</u>         | <u>51,529,786.85</u>        |
| <b>Ending Balance</b>        | <u>-</u>            | <u>-</u>                          | <u>-</u>                     | <u>9,999,943.67</u>         |

**Fort Smith Public Schools**

1001 - TS - Other

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 87,483.29          | 860,193.90                        | 577,310.67                   | (282,883.23)                |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>87,483.29</u>   | <u>860,193.90</u>                 | <u>577,310.67</u>            | <u>(282,883.23)</u>         |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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                | 14,552.94          | 119,621.24                        | 166,325.00                   | 46,703.76                   |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | -                  | 37,500.00                         |                              | (37,500.00)                 |
| Instruction Sub-Total        | <u>14,552.94</u>   | <u>344,121.24</u>                 | <u>166,325.00</u>            | <u>(177,796.24)</u>         |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | 28,489.21          | 79,915.77                         | 77,661.73                    | (2,254.04)                  |
| Instruction Staff            | 22,925.16          | 277,625.33                        | 333,323.94                   | 55,698.61                   |
| General Administration       | -                  | -                                 |                              | -                           |
| School Administration        | 4,934.48           | 46,877.56                         | -                            | (46,877.56)                 |
| Business                     |                    |                                   |                              |                             |
| Direction                    | -                  | -                                 |                              | -                           |
| Fiscal                       | -                  | -                                 |                              | -                           |
| Facilities A/C               | -                  | -                                 |                              | -                           |
| Maintenance                  | -                  | -                                 |                              | -                           |
| Transportation               | -                  | -                                 |                              | -                           |
| Internal                     | -                  | -                                 |                              | -                           |
| Public Information           | -                  | -                                 |                              | -                           |
| Personnel Services           | 16,581.50          | 111,654.00                        |                              | (111,654.00)                |
| Other Business Services      | -                  | -                                 |                              | -                           |
| Admin Tech Services          | -                  | -                                 |                              | -                           |
| Central                      | -                  | -                                 |                              | -                           |
| Other Support                | -                  | -                                 |                              | -                           |
| Support Sub-Total            | <u>72,930.35</u>   | <u>516,072.66</u>                 | <u>410,985.67</u>            | <u>(105,086.99)</u>         |
| Community Services           | -                  | -                                 |                              | -                           |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>87,483.29</u>   | <u>860,193.90</u>                 | <u>577,310.67</u>            | <u>(282,883.23)</u>         |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>87,483.29</u>   | <u>860,193.90</u>                 | <u>577,310.67</u>            | <u>(282,883.23)</u>         |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b>                   |                    |   |                                    |                                   |
|--|--------------------|---|------------------------------------|-----------------------------------|
| <b>1002 - TS - Extended Learning Opportunities</b> |                    |   |                                    |                                   |
| As of  | <u>April, 2026</u> | <u>Year to Date</u><br><u>4/30/2026</u> | <u>Year 25-26</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> |
| 4/30/2026  |                    |   |                                    |                                   |
| <b>Beginning Balance</b>                           | -                  | -                                       | -                                  |                                   |
| <b>Revenue</b>                                     |                    |   |                                    |                                   |
| Local  | -                  | -                                       | -                                  | -                                 |
| County   | -                  | -                                       | -                                  | -                                 |
| State  | -                  | -                                       | -                                  | -                                 |
| Federal  | -                  | -                                       | -                                  | -                                 |
| Revenue Total                                      | -                  | -                                       | -                                  | -                                 |
| <b>Fund Transfer</b>                               | 2,450.00           | 70,220.25                               | 119,000.00                         | 48,779.75                         |
| <b>Non-Revenue</b>                                 | -                  | -                                       | -                                  | -                                 |
| <b>Indirect Cost</b>                               | -                  | -                                       | -                                  | -                                 |
| <b>Receipt Total</b>                               | <u>2,450.00</u>    | <u>70,220.25</u>                        | <u>119,000.00</u>                  | <u>48,779.75</u>                  |
| <b>Expenditure</b>                                 |                    |   |                                    |                                   |
| <b>Instruction</b>                                 |                    |   |                                    |                                   |
| Preschool  | -                  | -                                       | -                                  | -                                 |
| Kindergarten                                       | -                  | -                                       | -                                  | -                                 |
| Elementary   | -                  | -                                       | -                                  | -                                 |
| Middle School                                      | -                  | -                                       | -                                  | -                                 |
| High School  | 2,450.00           | 56,881.25                               | 112,000.00                         | 55,118.75                         |
| 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                              | 2,450.00           | 63,146.25                               | 119,000.00                         | 55,853.75                         |
| <b>Support Services</b>                            |                    |   |                                    |                                   |
| Pupil  | -                  | -                                       | -                                  | -                                 |
| Instruction Staff                                  | -                  | 7,074.00                                | -                                  | (7,074.00)                        |
| General Administration                             | -                  | -                                       | -                                  | -                                 |
| School Administration                              | -                  | -                                       | -                                  | -                                 |
| <b>Business</b>                                    |                    |   |                                    |                                   |
| Direction  | -                  | -                                       | -                                  | -                                 |
| Fiscal   | -                  | -                                       | -                                  | -                                 |
| Facilities A/C                                     | -                  | -                                       | -                                  | -                                 |
| Maintenance  | -                  | -                                       | -                                  | -                                 |
| Transportation                                     | -                  | -                                       | -                                  | -                                 |
| Internal   | -                  | -                                       | -                                  | -                                 |
| Public Information                                 | -                  | -                                       | -                                  | -                                 |
| Personnel Services                                 | -                  | -                                       | -                                  | -                                 |
| Other Business Services                            | -                  | -                                       | -                                  | -                                 |
| Admin Tech Services                                | -                  | -                                       | -                                  | -                                 |
| Central  | -                  | -                                       | -                                  | -                                 |
| Other Support                                      | -                  | -                                       | -                                  | -                                 |
| Support Sub-Total                                  | -                  | 7,074.00                                | -                                  | (7,074.00)                        |
| Community Services                                 | -                  | -                                       | -                                  | -                                 |
| Non-Programmed                                     | -                  | -                                       | -                                  | -                                 |
| Expenditure Total                                  | 2,450.00           | 70,220.25                               | 119,000.00                         | 48,779.75                         |
| <b>Fund Transfer</b>                               | -                  | -                                       | -                                  | -                                 |
| <b>Fund Transfer To TS</b>                         | -                  | -                                       | -                                  | -                                 |
| <b>Reserve Appropriation</b>                       | -                  | -                                       | -                                  | -                                 |
| <b>Disbursement Total</b>                          | <u>2,450.00</u>    | <u>70,220.25</u>                        | <u>119,000.00</u>                  | <u>48,779.75</u>                  |
| <b>Ending Balance</b>                              | <u>-</u>           | <u>-</u>                                | <u>-</u>                           |                                   |

**Fort Smith Public Schools**  
**1201 - TS- ADED ABE**  
As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 10,989.62          | 105,701.39                        | 134,250.00                   | 28,548.61                   |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>10,989.62</u>   | <u>105,701.39</u>                 | <u>134,250.00</u>            | <u>28,548.61</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Non-Graded (Summer Ed)       | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | -                  | -                                 |                              | -                           |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | 10,989.62          | 105,701.39                        | 134,250.00                   | 28,548.61                   |
| Instruction Sub-Total        | 10,989.62          | 105,701.39                        | 134,250.00                   | 28,548.61                   |
| 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            | 10,989.62          | 105,701.39                        | 134,250.00                   | 28,548.61                   |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>10,989.62</u>   | <u>105,701.39</u>                 | <u>134,250.00</u>            | <u>28,548.61</u>            |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

Fort Smith Public Schools  
 1202 - TS - ADED GAE  
 As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 15,359.14          | 136,422.21                        | 188,196.00                   | 51,773.79                   |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>15,359.14</u>   | <u>136,422.21</u>                 | <u>188,196.00</u>            | <u>51,773.79</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| <b>Instruction</b>           |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Non-Graded (Summer Ed)       | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | -                  | -                                 |                              | -                           |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | 15,359.14          | 136,422.21                        | 188,196.00                   | 51,773.79                   |
| Instruction Sub-Total        | <u>15,359.14</u>   | <u>136,422.21</u>                 | <u>188,196.00</u>            | <u>51,773.79</u>            |
| <b>Support Services</b>      |                    |                                   |                              |                             |
| Pupil                        | -                  | -                                 |                              | -                           |
| Instruction Staff            | -                  | -                                 |                              | -                           |
| General Administration       | -                  | -                                 |                              | -                           |
| School Administration        | -                  | -                                 |                              | -                           |
| <b>Business</b>              |                    |                                   |                              |                             |
| 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>                    |
| <b>Community Services</b>    |                    |                                   |                              |                             |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>15,359.14</u>   | <u>136,422.21</u>                 | <u>188,196.00</u>            | <u>51,773.79</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>15,359.14</u>   | <u>136,422.21</u>                 | <u>188,196.00</u>            | <u>51,773.79</u>            |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

**Fort Smith Public Schools**

**1214 - TS Merit Pay**

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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            | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | -                  | -                                 | -                            | -                           |
| <b>Ending Balance</b>        | -                  | -                                 | -                            |                             |

| Fort Smith Public Schools<br>1215 - TS Education Reform<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | -                         | -                    | -                   |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>  | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b>              |                    |   |                                    |                                   |
|---|--------------------|---|------------------------------------|-----------------------------------|
| <b>1220 - TS National Board Certification</b> |                    |   |                                    |                                   |
| As of   | <u>April, 2026</u> | <u>Year to Date</u><br><u>4/30/2026</u> | <u>Year 25-26</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> |
| <b>Beginning Balance</b>                      | -                  | -                                       | -                                  |                                   |
| <b>Revenue</b>                                |                    |   |                                    |                                   |
| Local   | -                  | -                                       |                                    | -                                 |
| County  | -                  | -                                       |                                    | -                                 |
| State   | -                  | -                                       |                                    | -                                 |
| Federal                                       | -                  | -                                       |                                    | -                                 |
| Revenue Total                                 | -                  | -                                       | -                                  | -                                 |
| <b>Fund Transfer</b>                          | -                  | 342,500.00                              | -                                  | (342,500.00)                      |
| <b>Non-Revenue</b>                            | -                  | -                                       |                                    | -                                 |
| <b>Indirect Cost</b>                          | -                  | -                                       |                                    | -                                 |
| <b>Receipt Total</b>                          | -                  | 342,500.00                              | -                                  | (342,500.00)                      |
| <b>Expenditure</b>                            |                    |   |                                    |                                   |
| Instruction                                   |                    |   |                                    |                                   |
| Preschool                                     | -                  | -                                       |                                    | -                                 |
| Kindergarten                                  | -                  | -                                       |                                    | -                                 |
| Elementary                                    | -                  | 152,500.00                              |                                    | (152,500.00)                      |
| Middle School                                 | -                  | 100,000.00                              |                                    | (100,000.00)                      |
| High School                                   | -                  | 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)                      |
| 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)                      |
| <b>Fund Transfer</b>                          | -                  | -                                       |                                    | -                                 |
| <b>Fund Transfer To TS</b>                    | -                  | -                                       |                                    | -                                 |
| <b>Reserve Appropriation</b>                  | -                  | -                                       |                                    | -                                 |
| <b>Disbursement Total</b>                     | -                  | 342,500.00                              | -                                  | (342,500.00)                      |
| <b>Ending Balance</b>                         | -                  | -                                       | -                                  |                                   |

| Fort Smith Public Schools          |                  | Year to Date      | Year 25-26        | Remaining         |
|------------------------------------|------------------|-------------------|-------------------|-------------------|
| 1223 - TS Professional Development |                  | 4/30/2026         | Budget            | Budget            |
| As of                              | 4/30/2026        | 4/30/2026         | Budget            | Budget            |
| <b>Beginning Balance</b>           | -                | -                 | -                 |                   |
| <b>Revenue</b>                     |                  |                   |                   |                   |
| Local                              | -                | -                 | -                 | -                 |
| County                             | -                | -                 | -                 | -                 |
| State                              | -                | -                 | -                 | -                 |
| Federal                            | -                | -                 | -                 | -                 |
| Revenue Total                      | -                | -                 | -                 | -                 |
| <b>Fund Transfer</b>               | 42,386.80        | 343,293.60        | 610,267.16        | 266,973.56        |
| <b>Non-Revenue</b>                 | -                | -                 | -                 | -                 |
| <b>Indirect Cost</b>               | -                | -                 | -                 | -                 |
| <b>Receipt Total</b>               | <u>42,386.80</u> | <u>343,293.60</u> | <u>610,267.16</u> | <u>266,973.56</u> |
| <b>Expenditure</b>                 |                  |                   |                   |                   |
| 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                  | 42,386.80        | 343,293.60        | 610,267.16        | 266,973.56        |
| 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                  | 42,386.80        | 343,293.60        | 610,267.16        | 266,973.56        |
| Community Services                 | -                | -                 | -                 | -                 |
| Non-Programmed                     | -                | -                 | -                 | -                 |
| Expenditure Total                  | <u>42,386.80</u> | <u>343,293.60</u> | <u>610,267.16</u> | <u>266,973.56</u> |
| <b>Fund Transfer</b>               | -                | -                 | -                 | -                 |
| <b>Fund Transfer To TS</b>         | -                | -                 | -                 | -                 |
| <b>Reserve Appropriation</b>       | -                | -                 | -                 | -                 |
| <b>Disbursement Total</b>          | <u>42,386.80</u> | <u>343,293.60</u> | <u>610,267.16</u> | <u>266,973.56</u> |
| <b>Ending Balance</b>              | <u>-</u>         | <u>-</u>          | <u>-</u>          |                   |

| Fort Smith Public Schools<br>1232- TS AR School Recognition<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | 2,997.50                  |                      | (2,997.50)          |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 2,997.50                  | -                    | (2,997.50)          |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | 2,997.50                  |                      | (2,997.50)          |
| 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  | -           | 2,997.50                  | -                    | (2,997.50)          |
| Community Services   | -           | -                         |                      | -                   |
| Non-Programmed   | -           | -                         |                      | -                   |
| Expenditure Total  | -           | 2,997.50                  | -                    | (2,997.50)          |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | 2,997.50                  | -                    | (2,997.50)          |
| <b>Ending Balance</b>  | -           | -                         | -                    |                     |

| Fort Smith Public Schools           |           | Year to Date | Year 25-26 | Remaining |
|-------------------------------------|-----------|--------------|------------|-----------|
| 1240 - TS Special Ed LEA Supervisor |           | 4/30/2026    | Budget     | Budget    |
| As of                               | 4/30/2026 | April, 2026  |            |           |
| <b>Beginning Balance</b>            | -         | -            | -          |           |
| <b>Revenue</b>                      |           |              |            |           |
| Local                               | -         | -            |            | -         |
| County                              | -         | -            |            | -         |
| State                               | -         | -            |            | -         |
| Federal                             | -         | -            |            | -         |
| Revenue Total                       | -         | -            | -          | -         |
| <b>Fund Transfer</b>                | -         | -            |            | -         |
| <b>Non-Revenue</b>                  | -         | -            |            | -         |
| <b>Indirect Cost</b>                | -         | -            |            | -         |
| <b>Receipt Total</b>                | -         | -            | -          | -         |
| <b>Expenditure</b>                  |           |              |            |           |
| 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                   | -         | -            | -          | -         |
| <b>Fund Transfer</b>                | -         | -            |            | -         |
| <b>Fund Transfer To TS</b>          | -         | -            |            | -         |
| <b>Reserve Appropriation</b>        | -         | -            |            | -         |
| <b>Disbursement Total</b>           | -         | -            | -          | -         |
| <b>Ending Balance</b>               | -         | -            | -          |           |

| Fort Smith Public Schools            |             |                           |                      |                     |
|--------------------------------------|-------------|---------------------------|----------------------|---------------------|
| 1244 - TS Special Ed Extended School |             |                           |                      |                     |
| As of 4/30/2026                      | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>             | -           | -                         | -                    |                     |
| <b>Revenue</b>                       |             |                           |                      |                     |
| Local                                | -           | -                         |                      | -                   |
| County                               | -           | -                         |                      | -                   |
| State                                | -           | -                         |                      | -                   |
| Federal                              | -           | -                         |                      | -                   |
| Revenue Total                        | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>                 | -           | 5,547.50                  | 2,852.50             | (2,695.00)          |
| <b>Non-Revenue</b>                   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>                 | -           | -                         |                      | -                   |
| <b>Receipt Total</b>                 | -           | 5,547.50                  | 2,852.50             | (2,695.00)          |
| <b>Expenditure</b>                   |             |                           |                      |                     |
| 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)          |
| <b>Fund Transfer</b>                 | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>           | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>         | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>            | -           | 5,547.50                  | 2,852.50             | (2,695.00)          |
| <b>Ending Balance</b>                | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b>                  |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>1246 - TS Professional Quality Enhancement</b> |                    |                                   |                              |                             |
| As of 4/30/2026                                   | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>                          | -                  | -                                 | -                            |                             |
| <b>Revenue</b>                                    |                    |                                   |                              |                             |
| Local   | -                  | -                                 |                              | -                           |
| County  | -                  | -                                 |                              | -                           |
| State   | -                  | -                                 |                              | -                           |
| Federal   | -                  | -                                 |                              | -                           |
| Revenue Total                                     | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>                              | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>                                | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>                              | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>                              | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>                                |                    |                                   |                              |                             |
| 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                                 | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>                              | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>                        | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b>                      | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>                         | -                  | -                                 | -                            | -                           |
| <b>Ending Balance</b>                             | -                  | -                                 | -                            |                             |

Fort Smith Public Schools  
 1247 - TS PLG  
 As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | 1,800.00                          | 2,250.00                     | 450.00                      |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>           | <u>1,800.00</u>                   | <u>2,250.00</u>              | <u>450.00</u>               |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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                      |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>           | <u>1,800.00</u>                   | <u>2,250.00</u>              | <u>450.00</u>               |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>1260 - TS State Preschool<br>As of 4/30/2026 | April, 2026     | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-----------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -               | -                         | -                    |                     |
| <b>Revenue</b>  |                 |                           |                      |                     |
| Local   | -               | -                         |                      | -                   |
| County  | -               | -                         |                      | -                   |
| State   | -               | -                         |                      | -                   |
| Federal   | -               | -                         |                      | -                   |
| Revenue Total   | -               | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | 5,868.76        | 49,884.46                 | 71,425.00            | 21,540.54           |
| <b>Non-Revenue</b>  | -               | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -               | -                         |                      | -                   |
| <b>Receipt Total</b>  | <u>5,868.76</u> | <u>49,884.46</u>          | <u>71,425.00</u>     | <u>21,540.54</u>    |
| <b>Expenditure</b>  |                 |                           |                      |                     |
| Instruction   |                 |                           |                      |                     |
| Preschool   | -               | -                         |                      | -                   |
| Kindergarten  | -               | -                         |                      | -                   |
| Elementary  | -               | -                         |                      | -                   |
| Middle School   | -               | -                         |                      | -                   |
| High School   | -               | -                         |                      | -                   |
| Non-Graded (Summer Ed)  | -               | -                         |                      | -                   |
| Athletic  | -               | -                         |                      | -                   |
| Student Activity  | -               | -                         |                      | -                   |
| Special Ed  | 5,868.76        | 49,884.46                 | 71,425.00            | 21,540.54           |
| Vocational Ed   | -               | -                         |                      | -                   |
| Compensatory Ed   | -               | -                         |                      | -                   |
| Other Instruction   | -               | -                         |                      | -                   |
| Instruction Sub-Total   | <u>5,868.76</u> | <u>49,884.46</u>          | <u>71,425.00</u>     | <u>21,540.54</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>49,884.46</u>          | <u>71,425.00</u>     | <u>21,540.54</u>    |
| <b>Fund Transfer</b>  | -               | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -               | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -               | -                         |                      | -                   |
| <b>Disbursement Total</b>   | <u>5,868.76</u> | <u>49,884.46</u>          | <u>71,425.00</u>     | <u>21,540.54</u>    |
| <b>Ending Balance</b>   | <u>-</u>        | <u>-</u>                  | <u>-</u>             |                     |

| Fort Smith Public Schools<br>1265 - TS Special Ed Catastrophic<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | -           | -                         |                      | -                   |
| Revenue Total   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>1275 - TS - ALE</b>           |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | -                  | -                                 | -                            |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | -                  | -                                 | -                            | -                           |
| Revenue Total                    | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | 123,233.00         | 1,091,317.63                      | 1,468,074.84                 | 376,757.21                  |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>123,233.00</u>  | <u>1,091,317.63</u>               | <u>1,468,074.84</u>          | <u>376,757.21</u>           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| <b>Instruction</b>               |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | 10,645.42          | 90,031.07                         | 134,203.22                   | 44,172.15                   |
| Vocational Ed                    | -                  | -                                 | -                            | -                           |
| Compensatory Ed                  | -                  | -                                 | -                            | -                           |
| Other Instruction                | 90,896.75          | 777,121.73                        | 923,577.63                   | 146,455.90                  |
| Instruction Sub-Total            | 101,542.17         | 867,152.80                        | 1,057,780.85                 | 190,628.05                  |
| <b>Support Services</b>          |                    |                                   |                              |                             |
| Pupil                            | 2,881.06           | 50,832.62                         | 82,922.37                    | 32,089.75                   |
| Instruction Staff                | 3,060.33           | 27,271.85                         | 72,278.29                    | 45,006.44                   |
| General Administration           | -                  | -                                 | -                            | -                           |
| School Administration            | 15,749.44          | 146,060.36                        | 255,093.33                   | 109,032.97                  |
| <b>Business</b>                  |                    |                                   |                              |                             |
| Direction                        | -                  | -                                 | -                            | -                           |
| Fiscal                           | -                  | -                                 | -                            | -                           |
| Facilities A/C                   | -                  | -                                 | -                            | -                           |
| Maintenance                      | -                  | -                                 | -                            | -                           |
| Transportation                   | -                  | -                                 | -                            | -                           |
| Internal                         | -                  | -                                 | -                            | -                           |
| Public Information               | -                  | -                                 | -                            | -                           |
| Personnel Services               | -                  | -                                 | -                            | -                           |
| Other Business Services          | -                  | -                                 | -                            | -                           |
| Admin Tech Services              | -                  | -                                 | -                            | -                           |
| Central                          | -                  | -                                 | -                            | -                           |
| Other Support                    | -                  | -                                 | -                            | -                           |
| Support Sub-Total                | 21,690.83          | 224,164.83                        | 410,293.99                   | 186,129.16                  |
| Community Services               | -                  | -                                 | -                            | -                           |
| Non-Programmed                   | -                  | -                                 | -                            | -                           |
| Expenditure Total                | 123,233.00         | 1,091,317.63                      | 1,468,074.84                 | 376,757.21                  |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>123,233.00</u>  | <u>1,091,317.63</u>               | <u>1,468,074.84</u>          | <u>376,757.21</u>           |
| <b>Ending Balance</b>            | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

**Fort Smith Public Schools**

1276 - TS - ELL

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 37,119.87          | 319,061.53                        | 446,970.47                   | 127,908.94                  |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>37,119.87</u>   | <u>319,061.53</u>                 | <u>446,970.47</u>            | <u>127,908.94</u>           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Non-Graded (Summer Ed)       | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | -                  | -                                 |                              | -                           |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | 29,047.47          | 242,812.84                        | 333,278.46                   | 90,465.62                   |
| Instruction Sub-Total        | 29,047.47          | 242,812.84                        | 333,278.46                   | 90,465.62                   |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | -                  | -                                 |                              | -                           |
| Instruction Staff            | 8,072.40           | 76,248.69                         | 113,692.01                   | 37,443.32                   |
| 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           | 76,248.69                         | 113,692.01                   | 37,443.32                   |
| Community Services           | -                  | -                                 |                              | -                           |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | 37,119.87          | 319,061.53                        | 446,970.47                   | 127,908.94                  |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>37,119.87</u>   | <u>319,061.53</u>                 | <u>446,970.47</u>            | <u>127,908.94</u>           |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

Fort Smith Public Schools  
 1277 - TS - JDC  
 As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 3,833.72           | 35,603.48                         | 45,504.82                    | 9,901.34                    |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>3,833.72</u>    | <u>35,603.48</u>                  | <u>45,504.82</u>             | <u>9,901.34</u>             |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Non-Graded (Summer Ed)       | 2,300.00           | 21,800.00                         | 27,100.00                    | 5,300.00                    |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | 1,533.72           | 13,803.48                         | 18,404.82                    | 4,601.34                    |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | -                  | -                                 |                              | -                           |
| Instruction Sub-Total        | <u>3,833.72</u>    | <u>35,603.48</u>                  | <u>45,504.82</u>             | <u>9,901.34</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>3,833.72</u>    | <u>35,603.48</u>                  | <u>45,504.82</u>             | <u>9,901.34</u>             |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>3,833.72</u>    | <u>35,603.48</u>                  | <u>45,504.82</u>             | <u>9,901.34</u>             |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

**Fort Smith Public Schools**  
**1281 - TS - ESA**  
**As of 4/30/2026**

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 175,621.33         | 1,583,665.12                      | 2,291,934.62                 | 708,269.50                  |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>175,621.33</u>  | <u>1,583,665.12</u>               | <u>2,291,934.62</u>          | <u>708,269.50</u>           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| <b>Instruction</b>           |                    |                                   |                              |                             |
| 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              | 161,359.20         | 1,389,282.39                      | 2,015,424.62                 | 626,142.23                  |
| Other Instruction            | -                  | -                                 |                              | -                           |
| Instruction Sub-Total        | <u>161,359.20</u>  | <u>1,402,174.94</u>               | <u>2,036,735.85</u>          | <u>634,560.91</u>           |
| <b>Support Services</b>      |                    |                                   |                              |                             |
| Pupil                        | 3,570.28           | 33,917.66                         | 42,843.22                    | 8,925.56                    |
| Instruction Staff            | 10,691.85          | 147,572.52                        | 212,355.55                   | 64,783.03                   |
| General Administration       | -                  | -                                 |                              | -                           |
| School Administration        | -                  | -                                 |                              | -                           |
| <b>Business</b>              |                    |                                   |                              |                             |
| 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>14,262.13</u>   | <u>181,490.18</u>                 | <u>255,198.77</u>            | <u>73,708.59</u>            |
| Community Services           | -                  | -                                 |                              | -                           |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>175,621.33</u>  | <u>1,583,665.12</u>               | <u>2,291,934.62</u>          | <u>708,269.50</u>           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>175,621.33</u>  | <u>1,583,665.12</u>               | <u>2,291,934.62</u>          | <u>708,269.50</u>           |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

| Fort Smith Public Schools<br>1282 - TS ESA Match<br>As of 4/30/2026 |   | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | - | -           | -                         | -                    | -                   |
| <b>Revenue</b>  |   |             |                           |                      |                     |
| Local   | - | -           | -                         | -                    | -                   |
| County  | - | -           | -                         | -                    | -                   |
| State   | - | -           | -                         | -                    | -                   |
| Federal   | - | -           | -                         | -                    | -                   |
| Revenue Total   | - | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | - | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>  | - | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>  | - | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>  | - | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |   |             |                           |                      |                     |
| 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   | - | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | - | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>  | - | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>  | - | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>   | - | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | - | -           | -                         | -                    | -                   |

Fort Smith Public Schools  
 1365 - TS - ABC  
 As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | 47,337.05          | 400,539.80                        | 570,469.75                   | 169,929.95                  |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>47,337.05</u>   | <u>400,539.80</u>                 | <u>570,469.75</u>            | <u>169,929.95</u>           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | 47,337.05          | 400,539.80                        | 570,469.75                   | 169,929.95                  |
| 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>47,337.05</u>   | <u>400,539.80</u>                 | <u>570,469.75</u>            | <u>169,929.95</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>47,337.05</u>   | <u>400,539.80</u>                 | <u>570,469.75</u>            | <u>169,929.95</u>           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>47,337.05</u>   | <u>400,539.80</u>                 | <u>570,469.75</u>            | <u>169,929.95</u>           |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

| Fort Smith Public Schools<br>1374- TS - Parents as Teachers<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         |                      |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | 27,899.61                 | 820.46               | (27,079.15)         |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 27,899.61                 | 820.46               | (27,079.15)         |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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)         |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | 27,899.61                 | 820.46               | (27,079.15)         |
| <b>Ending Balance</b>  | -           | -                         | -                    | -                   |

| Fort Smith Public Schools            |                 |                           |                      |                     |
|--------------------------------------|-----------------|---------------------------|----------------------|---------------------|
| 1941- TS Computer Science Innovation |                 |                           |                      |                     |
| As of 4/30/2026                      | April, 2026     | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>             | -               | -                         |                      |                     |
| <b>Revenue</b>                       |                 |                           |                      |                     |
| Local                                | -               | -                         |                      | -                   |
| County                               | -               | -                         |                      | -                   |
| State                                | -               | -                         |                      | -                   |
| Federal                              | -               | -                         |                      | -                   |
| Revenue Total                        | -               | -                         | -                    | -                   |
| <b>Fund Transfer</b>                 | 4,000.00        | 8,000.00                  |                      | (8,000.00)          |
| <b>Non-Revenue</b>                   | -               | -                         |                      | -                   |
| <b>Indirect Cost</b>                 | -               | -                         |                      | -                   |
| <b>Receipt Total</b>                 | <u>4,000.00</u> | <u>8,000.00</u>           | <u>-</u>             | <u>(8,000.00)</u>   |
| <b>Expenditure</b>                   |                 |                           |                      |                     |
| Instruction                          |                 |                           |                      |                     |
| Preschool                            | -               | -                         |                      | -                   |
| Kindergarten                         | -               | -                         |                      | -                   |
| Elementary                           | -               | -                         |                      | -                   |
| Middle School                        | -               | -                         |                      | -                   |
| High School                          | -               | -                         |                      | -                   |
| Non-Graded (Summer Ed)               | -               | -                         |                      | -                   |
| Athletic                             | -               | -                         |                      | -                   |
| Student Activity                     | -               | -                         |                      | -                   |
| Special Ed                           | -               | -                         |                      | -                   |
| Vocational Ed                        | 4,000.00        | 8,000.00                  |                      | (8,000.00)          |
| Compensatory Ed                      | -               | -                         |                      | -                   |
| Other Instruction                    | -               | -                         |                      | -                   |
| Instruction Sub-Total                | <u>4,000.00</u> | <u>8,000.00</u>           | <u>-</u>             | <u>(8,000.00)</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>4,000.00</u> | <u>8,000.00</u>           | <u>-</u>             | <u>(8,000.00)</u>   |
| <b>Fund Transfer</b>                 | -               | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>           | -               | -                         |                      | -                   |
| <b>Reserve Appropriation</b>         | -               | -                         |                      | -                   |
| <b>Disbursement Total</b>            | <u>4,000.00</u> | <u>8,000.00</u>           | <u>-</u>             | <u>(8,000.00)</u>   |
| <b>Ending Balance</b>                | <u>-</u>        | <u>-</u>                  | <u>-</u>             | <u>-</u>            |

| Fort Smith Public Schools            |             | Year to Date | Year 25-26 | Remaining |
|--------------------------------------|-------------|--------------|------------|-----------|
| 1942- TS Computer Science Initiative |             | 4/30/2026    | Budget     | Budget    |
| As of                                | April, 2026 | 4/30/2026    |            |           |
| <b>Beginning Balance</b>             | -           | -            |            |           |
| <b>Revenue</b>                       |             |              |            |           |
| Local                                | -           | -            |            | -         |
| County                               | -           | -            |            | -         |
| State                                | -           | -            |            | -         |
| Federal                              | -           | -            |            | -         |
| Revenue Total                        | -           | -            | -          | -         |
| <b>Fund Transfer</b>                 | -           | -            |            | -         |
| <b>Non-Revenue</b>                   | -           | -            |            | -         |
| <b>Indirect Cost</b>                 | -           | -            |            | -         |
| <b>Receipt Total</b>                 | -           | -            | -          | -         |
| <b>Expenditure</b>                   |             |              |            |           |
| 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                    | -           | -            | -          | -         |
| <b>Fund Transfer</b>                 | -           | -            |            | -         |
| <b>Fund Transfer To TS</b>           | -           | -            |            | -         |
| <b>Reserve Appropriation</b>         | -           | -            |            | -         |
| <b>Disbursement Total</b>            | -           | -            | -          | -         |
| <b>Ending Balance</b>                | -           | -            | -          | -         |

| Fort Smith Public Schools<br>2012 - Credit Card Rebates<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | 7,817.23    | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | 7,817.23                  | -                    | (7,817.23)          |
| County   | -           | -                         | -                    | -                   |
| State  | -           | -                         | -                    | -                   |
| Federal  | -           | -                         | -                    | -                   |
| Revenue Total  | -           | 7,817.23                  | -                    | (7,817.23)          |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>   | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -           | 7,817.23                  | -                    | (7,817.23)          |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>  | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>  | 7,817.23    | 7,817.23                  | -                    |                     |

| Fort Smith Public Schools    |             |                           |                      |                     |
|------------------------------|-------------|---------------------------|----------------------|---------------------|
| 2020 - Athletic Scoreboards  |             |                           |                      |                     |
| As of 4/30/2026              | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>     | -           | -                         | -                    |                     |
| <b>Revenue</b>               |             |                           |                      |                     |
| Local                        | -           | 78,000.00                 | 78,000.00            | -                   |
| County                       | -           | -                         |                      | -                   |
| State                        | -           | -                         |                      | -                   |
| Federal                      | -           | -                         |                      | -                   |
| Revenue Total                | -           | 78,000.00                 | 78,000.00            | -                   |
| <b>Fund Transfer</b>         | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>           | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>         | -           | -                         |                      | -                   |
| <b>Receipt Total</b>         | -           | 78,000.00                 | 78,000.00            | -                   |
| <b>Expenditure</b>           |             |                           |                      |                     |
| 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            | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>         | -           | 78,000.00                 | 78,000.00            | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b> | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>    | -           | 78,000.00                 | 78,000.00            | -                   |
| <b>Ending Balance</b>        | -           | -                         | -                    |                     |

**Fort Smith Public Schools**

**2050 - SPICE**

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 44,421.37          | 38,609.34                         | 38,609.34                    |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | 21,900.00          | 185,055.00                        | 161,391.00                   | (23,664.00)                 |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | <u>21,900.00</u>   | <u>185,055.00</u>                 | <u>161,391.00</u>            | <u>(23,664.00)</u>          |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>21,900.00</u>   | <u>185,055.00</u>                 | <u>161,391.00</u>            | <u>(23,664.00)</u>          |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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                       | 32.97              | 463.11                            | 900.00                       | 436.89                      |
| Facilities A/C               | -                  | -                                 |                              | -                           |
| Maintenance                  | -                  | -                                 |                              | -                           |
| Transportation               | -                  | -                                 |                              | -                           |
| Internal                     | -                  | -                                 |                              | -                           |
| Public Information           | -                  | -                                 |                              | -                           |
| Personnel Services           | -                  | -                                 |                              | -                           |
| Other Business Services      | -                  | -                                 |                              | -                           |
| Admin Tech Services          | -                  | -                                 |                              | -                           |
| Central                      | -                  | -                                 |                              | -                           |
| Childcare                    | 20,766.84          | 177,679.67                        | 199,100.34                   | 21,420.67                   |
| Support Sub-Total            | <u>20,799.81</u>   | <u>178,142.78</u>                 | <u>200,000.34</u>            | <u>21,857.56</u>            |
| Community Services           | -                  | -                                 |                              | -                           |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>20,799.81</u>   | <u>178,142.78</u>                 | <u>200,000.34</u>            | <u>21,857.56</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>20,799.81</u>   | <u>178,142.78</u>                 | <u>200,000.34</u>            | <u>21,857.56</u>            |
| <b>Ending Balance</b>        | <u>45,521.56</u>   | <u>45,521.56</u>                  | <u>-</u>                     |                             |

| Fort Smith Public Schools    |                    |                                   |                              |                             |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| 2201 - Adult Basic Education |                    |                                   |                              |                             |
| As of 4/30/2026              |                    |                                   |                              |                             |
|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>     | (45,158.92)        | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 | -                            | -                           |
| County                       | -                  | -                                 | -                            | -                           |
| State                        | 45,166.70          | 404,540.32                        | 577,539.27                   | 172,998.95                  |
| Federal                      | -                  | -                                 | -                            | -                           |
| Revenue Total                | <u>45,166.70</u>   | <u>404,540.32</u>                 | <u>577,539.27</u>            | <u>172,998.95</u>           |
| <b>Fund Transfer</b>         | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>         | <u>45,166.70</u>   | <u>404,540.32</u>                 | <u>577,539.27</u>            | <u>172,998.95</u>           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 | -                            | -                           |
| Kindergarten                 | -                  | -                                 | -                            | -                           |
| Elementary                   | -                  | -                                 | -                            | -                           |
| Middle School                | -                  | -                                 | -                            | -                           |
| High School                  | -                  | -                                 | -                            | -                           |
| Regular                      | -                  | -                                 | -                            | -                           |
| Athletic                     | -                  | -                                 | -                            | -                           |
| Student Activity             | -                  | -                                 | -                            | -                           |
| Special Ed                   | -                  | -                                 | -                            | -                           |
| Vocational Ed                | -                  | -                                 | -                            | -                           |
| Compensatory Ed              | -                  | -                                 | -                            | -                           |
| Other Instruction            | 33,531.05          | 314,702.10                        | 394,339.27                   | 79,637.17                   |
| Instruction Sub-Total        | <u>33,531.05</u>   | <u>314,702.10</u>                 | <u>394,339.27</u>            | <u>79,637.17</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             | 4,000.00                          | 4,800.00                     | 800.00                      |
| Transportation               | -                  | -                                 | -                            | -                           |
| Internal                     | -                  | -                                 | -                            | -                           |
| Public Information           | -                  | -                                 | -                            | -                           |
| Personnel Services           | -                  | -                                 | -                            | -                           |
| Other Business Services      | -                  | -                                 | -                            | -                           |
| Admin Tech Services          | -                  | -                                 | -                            | -                           |
| Central                      | -                  | -                                 | -                            | -                           |
| Other Support                | -                  | -                                 | -                            | -                           |
| Support Sub-Total            | <u>400.00</u>      | <u>9,049.72</u>                   | <u>8,950.00</u>              | <u>(99.72)</u>              |
| Community Services           | -                  | -                                 | -                            | -                           |
| Non-Programmed               | -                  | -                                 | -                            | -                           |
| Expenditure Total            | <u>33,931.05</u>   | <u>323,751.82</u>                 | <u>403,289.27</u>            | <u>79,537.45</u>            |
| <b>Fund Transfer</b>         | 20,000.00          | 40,000.00                         | 40,000.00                    | -                           |
| <b>Fund Transfer To TS</b>   | 10,989.62          | 105,701.39                        | 134,250.00                   | 28,548.61                   |
| <b>Reserve Appropriation</b> | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>    | <u>64,920.67</u>   | <u>469,453.21</u>                 | <u>577,539.27</u>            | <u>108,086.06</u>           |
| <b>Ending Balance</b>        | <u>(64,912.89)</u> | <u>(64,912.89)</u>                | <u>-</u>                     |                             |

| Fort Smith Public Schools      |                   |                           |                      |                     |
|--------------------------------|-------------------|---------------------------|----------------------|---------------------|
| 2022 - Adult General Education |                   |                           |                      |                     |
| As of 4/30/2026                | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>       | 30,436.42         | 102,164.74                | 102,164.74           |                     |
| <b>Revenue</b>                 |                   |                           |                      |                     |
| Local                          | -                 | -                         | -                    | -                   |
| County                         | -                 | -                         | -                    | -                   |
| State                          | 30,233.29         | 307,145.09                | 490,341.40           | 183,196.31          |
| Federal                        | -                 | -                         | -                    | -                   |
| Revenue Total                  | 30,233.29         | 307,145.09                | 490,341.40           | 183,196.31          |
| <b>Fund Transfer</b>           | -                 | -                         | -                    | -                   |
| <b>Non-Revenue</b>             | -                 | -                         | -                    | -                   |
| <b>Indirect Cost</b>           | -                 | -                         | -                    | -                   |
| <b>Receipt Total</b>           | <u>30,233.29</u>  | <u>307,145.09</u>         | <u>490,341.40</u>    | <u>183,196.31</u>   |
| <b>Expenditure</b>             |                   |                           |                      |                     |
| Instruction                    |                   |                           |                      |                     |
| Preschool                      | -                 | -                         | -                    | -                   |
| Kindergarten                   | -                 | -                         | -                    | -                   |
| Elementary                     | -                 | -                         | -                    | -                   |
| Middle School                  | -                 | -                         | -                    | -                   |
| High School                    | -                 | -                         | -                    | -                   |
| Regular                        | -                 | -                         | -                    | -                   |
| Athletic                       | -                 | -                         | -                    | -                   |
| Student Activity               | -                 | -                         | -                    | -                   |
| Special Ed                     | -                 | -                         | -                    | -                   |
| Vocational Ed                  | -                 | -                         | -                    | -                   |
| Compensatory Ed                | -                 | -                         | -                    | -                   |
| Other Instruction              | 37,719.71         | 252,415.62                | 379,094.78           | 126,679.16          |
| Instruction Sub-Total          | 37,719.71         | 252,415.62                | 379,094.78           | 126,679.16          |
| Support Services               |                   |                           |                      |                     |
| Pupil                          | -                 | -                         | -                    | -                   |
| Instruction Staff              | 1,695.22          | 4,197.62                  | 4,765.36             | 567.74              |
| General Administration         | -                 | -                         | -                    | -                   |
| School Administration          | -                 | -                         | -                    | -                   |
| Business                       |                   |                           |                      |                     |
| Direction                      | -                 | -                         | -                    | -                   |
| Fiscal                         | 246.64            | 625.38                    | 450.00               | (175.38)            |
| Facilities A/C                 | -                 | -                         | -                    | -                   |
| Maintenance                    | -                 | -                         | -                    | -                   |
| Transportation                 | -                 | -                         | -                    | -                   |
| Internal                       | -                 | -                         | -                    | -                   |
| Public Information             | -                 | -                         | -                    | -                   |
| Personnel Services             | -                 | -                         | -                    | -                   |
| Other Business Services        | -                 | -                         | -                    | -                   |
| Admin Tech Services            | -                 | -                         | -                    | -                   |
| Central                        | -                 | -                         | -                    | -                   |
| Other Support                  | -                 | -                         | -                    | -                   |
| Support Sub-Total              | 1,941.86          | 4,823.00                  | 5,215.36             | 392.36              |
| Community Services             | -                 | -                         | -                    | -                   |
| Non-Programmed                 | -                 | -                         | -                    | -                   |
| Expenditure Total              | 39,661.57         | 257,238.62                | 384,310.14           | 127,071.52          |
| <b>Fund Transfer</b>           | 10,000.00         | 20,000.00                 | 20,000.00            | -                   |
| <b>Fund Transfer to TS</b>     | 15,359.14         | 136,422.21                | 188,196.00           | 51,773.79           |
| <b>Reserve Appropriation</b>   | -                 | -                         | -                    | -                   |
| <b>Disbursement Total</b>      | <u>65,020.71</u>  | <u>413,660.83</u>         | <u>592,506.14</u>    | <u>178,845.31</u>   |
| <b>Ending Balance</b>          | <u>(4,351.00)</u> | <u>(4,351.00)</u>         | <u>-</u>             |                     |

**Fort Smith Public Schools**

**2214 - Merit Pay**

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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            | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | -                  | -                                 | -                            | -                           |
| <b>Ending Balance</b>        | -                  | -                                 | -                            |                             |

| Fort Smith Public Schools     |           |             |              |            |
|-------------------------------|-----------|-------------|--------------|------------|
| 2215 - ED Compensation Reform |           |             | Year to Date | Year 25-26 |
| As of                         | 4/30/2026 | April, 2026 | 4/30/2026    | Budget     |
|                               |           |             |              | Remaining  |
|                               |           |             |              | Budget     |
| <b>Beginning Balance</b>      | -         | -           | -            | -          |
| <b>Revenue</b>                |           |             |              |            |
| Local                         | -         | -           | -            | -          |
| County                        | -         | -           | -            | -          |
| State                         | -         | -           | -            | -          |
| Federal                       | -         | -           | -            | -          |
| Revenue Total                 | -         | -           | -            | -          |
| <b>Fund Transfer</b>          | -         | -           | -            | -          |
| <b>Non-Revenue</b>            | -         | -           | -            | -          |
| <b>Indirect Cost</b>          | -         | -           | -            | -          |
| <b>Receipt Total</b>          | -         | -           | -            | -          |
| <b>Expenditure</b>            |           |             |              |            |
| 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             | -         | -           | -            | -          |
| <b>Fund Transfer</b>          | -         | -           | -            | -          |
| <b>Fund Transfer To TS</b>    | -         | -           | -            | -          |
| <b>Reserve Appropriation</b>  | -         | -           | -            | -          |
| <b>Disbursement Total</b>     | -         | -           | -            | -          |
| <b>Ending Balance</b>         | -         | -           | -            | -          |

Fort Smith Public Schools  
 2217 - Student Growth Funds  
 As of 4/30/2026

|                              | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|------------------------------|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>     | -           | -                         | -                    |                     |
| <b>Revenue</b>               |             |                           |                      |                     |
| Local                        | -           | -                         |                      | -                   |
| County                       | -           | -                         |                      | -                   |
| State                        | -           | -                         |                      | -                   |
| Federal                      | -           | -                         |                      | -                   |
| Revenue Total                | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>         | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>           | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>         | -           | -                         |                      | -                   |
| <b>Receipt Total</b>         | -           | -                         | -                    | -                   |
| <b>Expenditure</b>           |             |                           |                      |                     |
| 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            | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>         | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b> | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>    | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>        | -           | -                         | -                    |                     |

| Fort Smith Public Schools          |             |                           |                      |                     |
|------------------------------------|-------------|---------------------------|----------------------|---------------------|
| 2218 - Declining Enrollement Funds |             |                           |                      |                     |
| As of                              | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>           | -           | -                         | -                    |                     |
| <b>Revenue</b>                     |             |                           |                      |                     |
| Local                              | -           | -                         |                      | -                   |
| County                             | -           | -                         |                      | -                   |
| State                              | -           | -                         | -                    | -                   |
| Federal                            | -           | -                         |                      | -                   |
| Revenue Total                      | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>               | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>                 | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>               | -           | -                         |                      | -                   |
| <b>Receipt Total</b>               | -           | -                         | -                    | -                   |
| <b>Expenditure</b>                 |             |                           |                      |                     |
| 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                  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>               | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>         | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>       | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>          | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>              | -           | -                         | -                    |                     |

| Fort Smith Public Schools<br>2220 - National Board Benefits<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | 420,076.25                |                      | (420,076.25)        |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | 420,076.25                | -                    | (420,076.25)        |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 420,076.25                | -                    | (420,076.25)        |
| <b>Expenditure</b>   |             |                           |                      |                     |
| Instruction  |             |                           |                      |                     |
| Preschool  | -           | -                         |                      | -                   |
| Kindergarten   | -           | -                         |                      | -                   |
| Elementary   | -           | 34,541.25                 |                      | (34,541.25)         |
| Middle School  | -           | 22,650.00                 |                      | (22,650.00)         |
| High School  | -           | 20,385.00                 | -                    | (20,385.00)         |
| Non-Graded (Summer Ed)   | -           | -                         |                      | -                   |
| Athletic   | -           | -                         |                      | -                   |
| Student Activity   | -           | -                         |                      | -                   |
| Special Ed   | -           | -                         |                      | -                   |
| Vocational Ed  | -           | -                         |                      | -                   |
| Compensatory Ed  | -           | -                         |                      | -                   |
| Other Instruction  | -           | -                         |                      | -                   |
| Instruction Sub-Total  | -           | 77,576.25                 | -                    | (77,576.25)         |
| 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  | -           | 77,576.25                 | -                    | (77,576.25)         |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | 342,500.00                |                      | (342,500.00)        |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | 420,076.25                | -                    | (420,076.25)        |
| <b>Ending Balance</b>  | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b>       |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2223 - Professional Development</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                 | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>               | (45,476.37)        | -                                 | -                            |                             |
| <b>Revenue</b>                         |                    |                                   |                              |                             |
| Local                                  | -                  | -                                 | -                            | -                           |
| County                                 | -                  | -                                 | -                            | -                           |
| State                                  | -                  | 555,878.00                        | 555,878.00                   | -                           |
| Federal                                | -                  | -                                 | -                            | -                           |
| <b>Revenue Total</b>                   | -                  | 555,878.00                        | 555,878.00                   | -                           |
| <b>Fund Transfer</b>                   | -                  | -                                 | 625,070.65                   | 625,070.65                  |
| <b>Non-Revenue</b>                     | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                   | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                   | -                  | 555,878.00                        | 1,180,948.65                 | 625,070.65                  |
| <b>Expenditure</b>                     |                    |                                   |                              |                             |
| <b>Instruction</b>                     |                    |                                   |                              |                             |
| Preschool                              | -                  | -                                 | -                            | -                           |
| Kindergarten                           | -                  | -                                 | -                            | -                           |
| Elementary                             | -                  | -                                 | -                            | -                           |
| Middle School                          | -                  | -                                 | -                            | -                           |
| High School                            | -                  | -                                 | -                            | -                           |
| Regular                                | -                  | -                                 | -                            | -                           |
| Athletic                               | -                  | -                                 | -                            | -                           |
| Student Activity                       | -                  | -                                 | -                            | -                           |
| Special Ed                             | -                  | -                                 | -                            | -                           |
| Vocational Ed                          | -                  | -                                 | -                            | -                           |
| Compensatory Ed                        | -                  | -                                 | -                            | -                           |
| Other Instruction                      | -                  | -                                 | -                            | -                           |
| <b>Instruction Sub-Total</b>           | -                  | -                                 | -                            | -                           |
| <b>Support Services</b>                |                    |                                   |                              |                             |
| Pupil                                  | 549.99             | 5,329.62                          | 20,310.00                    | 14,980.38                   |
| Instruction Staff                      | 24,042.46          | 246,455.61                        | 450,335.49                   | 203,879.88                  |
| General Administration                 | 120.63             | 15,100.94                         | 28,500.00                    | 13,399.06                   |
| School Administration                  | 2,904.74           | 52,236.75                         | 53,536.00                    | 1,299.25                    |
| <b>Business</b>                        |                    |                                   |                              |                             |
| Direction                              | -                  | -                                 | -                            | -                           |
| Fiscal                                 | -                  | -                                 | -                            | -                           |
| Facilities A/C                         | -                  | -                                 | -                            | -                           |
| Maintenance                            | -                  | -                                 | -                            | -                           |
| Transportation                         | -                  | -                                 | -                            | -                           |
| Internal                               | -                  | -                                 | -                            | -                           |
| Public Information                     | -                  | -                                 | -                            | -                           |
| Personnel Services                     | 1,425.12           | 10,367.59                         | 18,000.00                    | 7,632.41                    |
| Other Business Services                | -                  | -                                 | -                            | -                           |
| Admin Tech Services                    | -                  | -                                 | -                            | -                           |
| Central                                | -                  | -                                 | -                            | -                           |
| Other Support                          | -                  | -                                 | -                            | -                           |
| <b>Support Sub-Total</b>               | 29,042.94          | 329,490.51                        | 570,681.49                   | 241,190.98                  |
| <b>Community Services</b>              |                    |                                   |                              |                             |
| Non-Programmed                         | -                  | -                                 | -                            | -                           |
| <b>Expenditure Total</b>               | 29,042.94          | 329,490.51                        | 570,681.49                   | 241,190.98                  |
| <b>Fund Transfer</b>                   | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>             | 42,386.80          | 343,293.60                        | 610,267.16                   | 266,973.56                  |
| <b>Reserve Appropriation</b>           | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>              | 71,429.74          | 672,784.11                        | 1,180,948.65                 | 508,164.54                  |
| <b>Ending Balance</b>                  | (116,906.11)       | (116,906.11)                      | -                            |                             |

| <b>Fort Smith Public Schools</b>          |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2232 - Arkansas School Recognition</b> |                    |                                   |                              |                             |
| As of 4/30/2026                           | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>                  | 373,130.45         | 425,315.79                        | 425,315.79                   |                             |
| <b>Revenue</b>                            |                    |                                   |                              |                             |
| Local                                     | -                  | -                                 | -                            | -                           |
| County                                    | -                  | -                                 | -                            | -                           |
| State                                     | -                  | 36,100.07                         | -                            | (36,100.07)                 |
| Federal                                   | -                  | -                                 | -                            | -                           |
| Revenue Total                             | -                  | 36,100.07                         | -                            | (36,100.07)                 |
| <b>Fund Transfer</b>                      | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                        | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                      | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                      | -                  | 36,100.07                         | -                            | (36,100.07)                 |
| <b>Expenditure</b>                        |                    |                                   |                              |                             |
| Instruction                               |                    |                                   |                              |                             |
| Preschool                                 | -                  | -                                 | -                            | -                           |
| Kindergarten                              | -                  | -                                 | -                            | -                           |
| Elementary                                | -                  | -                                 | -                            | -                           |
| Middle School                             | -                  | -                                 | -                            | -                           |
| High School                               | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                    | -                  | -                                 | -                            | -                           |
| Athletic                                  | -                  | -                                 | -                            | -                           |
| Student Activity                          | -                  | -                                 | -                            | -                           |
| Special Ed                                | -                  | -                                 | -                            | -                           |
| Vocational Ed                             | -                  | -                                 | -                            | -                           |
| Compensatory Ed                           | 5,764.88           | 90,494.13                         | 425,315.79                   | 334,821.66                  |
| Other Instruction                         | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                     | 5,764.88           | 90,494.13                         | 425,315.79                   | 334,821.66                  |
| Support Services                          |                    |                                   |                              |                             |
| Pupil                                     | -                  | -                                 | -                            | -                           |
| Instruction Staff                         | 22.83              | 681.49                            | -                            | (681.49)                    |
| 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 Support                             | -                  | -                                 | -                            | -                           |
| Support Sub-Total                         | 22.83              | 681.49                            | -                            | (681.49)                    |
| Community Services                        | -                  | -                                 | -                            | -                           |
| Non-Programmed                            | -                  | -                                 | -                            | -                           |
| Expenditure Total                         | 5,787.71           | 91,175.62                         | 425,315.79                   | 334,140.17                  |
| <b>Fund Transfer</b>                      | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                | 100.00             | 2,997.50                          | -                            | (2,997.50)                  |
| <b>Reserve Appropriation</b>              | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                 | 5,887.71           | 94,173.12                         | 425,315.79                   | 331,142.67                  |
| <b>Ending Balance</b>                     | 367,242.74         | 367,242.74                        | -                            |                             |

| Fort Smith Public Schools<br>2240 - Special Ed LEA Supervisor<br>As of 4/30/2026 |             | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
|  | April, 2026 |                           |                      |                     |
| <b>Beginning Balance</b>   | -           | -                         | -                    |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | -                         | -                    | -                   |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>  | -           | -                         | -                    | -                   |

| <b>Fort Smith Public Schools</b>         |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2244 - Special Ed Extended School</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                   | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                 | 359.83             | 3,258.23                          | 3,258.23                     |                             |
| <b>Revenue</b>                           |                    |                                   |                              |                             |
| Local                                    | -                  | -                                 | -                            | -                           |
| County                                   | -                  | -                                 | -                            | -                           |
| State                                    | -                  | 14,060.00                         | 15,000.00                    | 940.00                      |
| Federal                                  | -                  | -                                 | -                            | -                           |
| Revenue Total                            | -                  | 14,060.00                         | 15,000.00                    | 940.00                      |
| <b>Fund Transfer</b>                     | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                       | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                     | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                     | -                  | 14,060.00                         | 15,000.00                    | 940.00                      |
| <b>Expenditure</b>                       |                    |                                   |                              |                             |
| 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                    |
| <b>Fund Transfer</b>                     | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>               | -                  | 5,547.50                          | 2,852.50                     | (2,695.00)                  |
| <b>Reserve Appropriation</b>             | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                | -                  | 16,958.40                         | 18,258.23                    | 1,299.83                    |
| <b>Ending Balance</b>                    | 359.83             | 359.83                            | -                            |                             |

| <b>Fort Smith Public Schools</b>               |                    |   |                                    |                                   |
|--|--------------------|---|------------------------------------|-----------------------------------|
| <b>2246 - Professional Quality Enhancement</b> |                    |   |                                    |                                   |
| As of  | <u>April, 2026</u> | <u>Year to Date</u><br><u>4/30/2026</u> | <u>Year 25-26</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> |
| <b>Beginning Balance</b>                       | -                  | -                                       | -                                  |                                   |
| <b>Revenue</b>                                 |                    |   |                                    |                                   |
| Local  | -                  | -                                       |                                    | -                                 |
| County   | -                  | -                                       |                                    | -                                 |
| State  | -                  | -                                       |                                    | -                                 |
| Federal  | -                  | -                                       |                                    | -                                 |
| Revenue Total                                  | -                  | -                                       | -                                  | -                                 |
| <b>Fund Transfer</b>                           | -                  | -                                       |                                    | -                                 |
| <b>Non-Revenue</b>                             | -                  | -                                       |                                    | -                                 |
| <b>Indirect Cost</b>                           | -                  | -                                       |                                    | -                                 |
| <b>Receipt Total</b>                           | -                  | -                                       | -                                  | -                                 |
| <b>Expenditure</b>                             |                    |   |                                    |                                   |
| 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                              | -                  | -                                       | -                                  | -                                 |
| <b>Fund Transfer</b>                           | -                  | -                                       |                                    | -                                 |
| <b>Fund Transfer To TS</b>                     | -                  | -                                       |                                    | -                                 |
| <b>Reserve Appropriation</b>                   | -                  | -                                       |                                    | -                                 |
| <b>Disbursement Total</b>                      | -                  | -                                       | -                                  | -                                 |
| <b>Ending Balance</b>                          | -                  | -                                       | -                                  | -                                 |

| Fort Smith Public Schools<br>2247 - Professional Learning<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | 31,367.71   | 160,734.85                | 160,734.85           |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         | -                    | -                   |
| County   | -           | -                         | -                    | -                   |
| State  | -           | -                         | -                    | -                   |
| Federal  | -           | -                         | -                    | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>   | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -           | -                         | -                    | -                   |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | 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  | -           | 127,567.14                | 158,484.85           | 30,917.71           |
| Community Services   | -           | -                         | -                    | -                   |
| Non-Programmed   | -           | -                         | -                    | -                   |
| Expenditure Total  | -           | 127,567.14                | 158,484.85           | 30,917.71           |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | -           | 1,800.00                  | 2,250.00             | 450.00              |
| <b>Reserve Appropriation</b>   | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>  | -           | 129,367.14                | 160,734.85           | 31,367.71           |
| <b>Ending Balance</b>  | 31,367.71   | 31,367.71                 | -                    |                     |

| <b>Fort Smith Public Schools</b>            |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2250 - Children Without Disabilities</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                      | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                    | (30,480.00)        | -                                 | -                            |                             |
| <b>Revenue</b>                              |                    |                                   |                              |                             |
| Local                                       | -                  | -                                 | -                            | -                           |
| County                                      | -                  | -                                 | -                            | -                           |
| State                                       | 30,480.00          | 102,420.00                        | 400,000.00                   | 297,580.00                  |
| Federal                                     | -                  | -                                 | -                            | -                           |
| Revenue Total                               | 30,480.00          | 102,420.00                        | 400,000.00                   | 297,580.00                  |
| <b>Fund Transfer</b>                        | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                          | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                        | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                        | <u>30,480.00</u>   | <u>102,420.00</u>                 | <u>400,000.00</u>            | <u>297,580.00</u>           |
| <b>Expenditure</b>                          |                    |                                   |                              |                             |
| Instruction                                 |                    |                                   |                              |                             |
| Preschool                                   | -                  | -                                 | -                            | -                           |
| Kindergarten                                | -                  | -                                 | -                            | -                           |
| Elementary                                  | -                  | -                                 | -                            | -                           |
| Middle School                               | -                  | -                                 | -                            | -                           |
| High School                                 | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                      | 63,060.00          | 165,480.00                        | 400,000.00                   | 234,520.00                  |
| Athletic                                    | -                  | -                                 | -                            | -                           |
| Student Activity                            | -                  | -                                 | -                            | -                           |
| Special Ed                                  | -                  | -                                 | -                            | -                           |
| Vocational Ed                               | -                  | -                                 | -                            | -                           |
| Compensatory Ed                             | -                  | -                                 | -                            | -                           |
| Other Instruction                           | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                       | 63,060.00          | 165,480.00                        | 400,000.00                   | 234,520.00                  |
| 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                           | 63,060.00          | 165,480.00                        | 400,000.00                   | 234,520.00                  |
| <b>Fund Transfer</b>                        | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                  | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>                | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                   | <u>63,060.00</u>   | <u>165,480.00</u>                 | <u>400,000.00</u>            | <u>234,520.00</u>           |
| <b>Ending Balance</b>                       | <u>(63,060.00)</u> | <u>(63,060.00)</u>                | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b>         |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2255 - Children With Disabilities</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                   | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                 | (23,580.00)        | -                                 | -                            |                             |
| <b>Revenue</b>                           |                    |                                   |                              |                             |
| Local                                    | -                  | -                                 | -                            | -                           |
| County                                   | -                  | -                                 | -                            | -                           |
| State                                    | 23,580.00          | 59,460.00                         | 250,000.00                   | 190,540.00                  |
| Federal                                  | -                  | -                                 | -                            | -                           |
| Revenue Total                            | 23,580.00          | 59,460.00                         | 250,000.00                   | 190,540.00                  |
| <b>Fund Transfer</b>                     | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                       | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                     | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                     | <u>23,580.00</u>   | <u>59,460.00</u>                  | <u>250,000.00</u>            | <u>190,540.00</u>           |
| <b>Expenditure</b>                       |                    |                                   |                              |                             |
| Instruction                              |                    |                                   |                              |                             |
| Preschool                                | -                  | -                                 | -                            | -                           |
| Kindergarten                             | -                  | -                                 | -                            | -                           |
| Elementary                               | -                  | -                                 | -                            | -                           |
| Middle School                            | -                  | -                                 | -                            | -                           |
| High School                              | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                   | -                  | -                                 | -                            | -                           |
| Athletic                                 | -                  | -                                 | -                            | -                           |
| Student Activity                         | -                  | -                                 | -                            | -                           |
| Special Ed                               | 50,220.00          | 109,680.00                        | 250,000.00                   | 140,320.00                  |
| Vocational Ed                            | -                  | -                                 | -                            | -                           |
| Compensatory Ed                          | -                  | -                                 | -                            | -                           |
| Other Instruction                        | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                    | 50,220.00          | 109,680.00                        | 250,000.00                   | 140,320.00                  |
| 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                        | 50,220.00          | 109,680.00                        | 250,000.00                   | 140,320.00                  |
| <b>Fund Transfer</b>                     | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>               | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>             | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                | <u>50,220.00</u>   | <u>109,680.00</u>                 | <u>250,000.00</u>            | <u>140,320.00</u>           |
| <b>Ending Balance</b>                    | <u>(50,220.00)</u> | <u>(50,220.00)</u>                | <u>-</u>                     |                             |

**Fort Smith Public Schools**  
**2260 - Preschool - State**  
As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 353,587.66         | 125,149.54                        | 125,149.54                   |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | 41,122.80          | 329,569.68                        | 412,206.84                   | 82,637.16                   |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | <u>41,122.80</u>   | <u>329,569.68</u>                 | <u>412,206.84</u>            | <u>82,637.16</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>41,122.80</u>   | <u>329,569.68</u>                 | <u>412,206.84</u>            | <u>82,637.16</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Regular                      | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | 304,930.68         | 320,496.69                        | 464,581.38                   | 144,084.69                  |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | -                  | -                                 |                              | -                           |
| Instruction Sub-Total        | <u>304,930.68</u>  | <u>320,496.69</u>                 | <u>464,581.38</u>            | <u>144,084.69</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>304,930.68</u>  | <u>320,923.74</u>                 | <u>465,931.38</u>            | <u>145,007.64</u>           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | 5,868.76           | 49,884.46                         | 71,425.00                    | 21,540.54                   |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>310,799.44</u>  | <u>370,808.20</u>                 | <u>537,356.38</u>            | <u>166,548.18</u>           |
| <b>Ending Balance</b>        | <u>83,911.02</u>   | <u>83,911.02</u>                  | <u>-</u>                     |                             |

**Fort Smith Public Schools**

**2261 - Youth Shelters**

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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            | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>2265 - Special Ed Catastrophic |            | Year to Date | Year 25-26   | Remaining    |
|---|------------|--------------|--------------|--------------|
| As of   | 4/30/2026  | 4/30/2026    | Budget       | Budget       |
| <b>Beginning Balance</b>                                    | 837,626.61 | 907,467.32   | 907,467.32   |              |
| <b>Revenue</b>  |            |              |              |              |
| Local   | -          | -            | -            | -            |
| County  | -          | -            | -            | -            |
| State   | -          | -            | 186,592.00   | 186,592.00   |
| Federal   | -          | -            | -            | -            |
| Revenue Total   | -          | -            | 186,592.00   | 186,592.00   |
| <b>Fund Transfer</b>  | -          | -            | -            | -            |
| <b>Non-Revenue</b>  | -          | -            | -            | -            |
| <b>Indirect Cost</b>  | -          | -            | -            | -            |
| <b>Receipt Total</b>  | -          | -            | 186,592.00   | 186,592.00   |
| <b>Expenditure</b>  |            |              |              |              |
| Instruction   |            |              |              |              |
| Preschool   | -          | -            | -            | -            |
| Kindergarten  | -          | -            | -            | -            |
| Elementary  | -          | -            | -            | -            |
| Middle School   | -          | -            | -            | -            |
| High School   | -          | -            | -            | -            |
| Regular   | -          | -            | -            | -            |
| Athletic  | -          | -            | -            | -            |
| Student Activity  | -          | -            | -            | -            |
| Special Ed  | 5,286.08   | 44,591.42    | 63,196.03    | 18,604.61    |
| Vocational Ed   | -          | -            | -            | -            |
| Compensatory Ed   | -          | -            | -            | -            |
| Other Instruction   | -          | -            | -            | -            |
| Instruction Sub-Total                                       | 5,286.08   | 44,591.42    | 63,196.03    | 18,604.61    |
| Support Services  |            |              |              |              |
| Pupil   | 635,138.93 | 635,138.93   | -            | (635,138.93) |
| 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   | 635,138.93 | 665,674.30   | 1,030,863.29 | 365,188.99   |
| Community Services  | -          | -            | -            | -            |
| Non-Programmed  | -          | -            | -            | -            |
| Expenditure Total   | 640,425.01 | 710,265.72   | 1,094,059.32 | 383,793.60   |
| <b>Fund Transfer</b>  | -          | -            | -            | -            |
| <b>Fund Transfer To TS</b>                                  | -          | -            | -            | -            |
| <b>Reserve Appropriation</b>                                | -          | -            | -            | -            |
| <b>Disbursement Total</b>                                   | 640,425.01 | 710,265.72   | 1,094,059.32 | 383,793.60   |
| <b>Ending Balance</b>                                       | 197,201.60 | 197,201.60   | -            | -            |

| <b>Fort Smith Public Schools</b>                         |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2271 - Gifted &amp; Talented Accelerated Learning</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                                   | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                                 | 34,028.53          | 8,994.44                          | 8,994.44                     |                             |
| <b>Revenue</b>   |                    |                                   |                              |                             |
| Local  | -                  | -                                 | -                            | -                           |
| County   | -                  | -                                 | -                            | -                           |
| State  | -                  | 45,360.00                         | -                            | (45,360.00)                 |
| Federal  | -                  | -                                 | -                            | -                           |
| Revenue Total  | -                  | 45,360.00                         | -                            | (45,360.00)                 |
| <b>Fund Transfer</b>                                     | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                                       | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                                     | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                                     | -                  | 45,360.00                         | -                            | (45,360.00)                 |
| <b>Expenditure</b>                                       |                    |                                   |                              |                             |
| Instruction  |                    |                                   |                              |                             |
| Preschool  | -                  | -                                 | -                            | -                           |
| Kindergarten   | -                  | -                                 | -                            | -                           |
| Elementary   | -                  | -                                 | -                            | -                           |
| Middle School  | -                  | -                                 | -                            | -                           |
| High School  | 7,666.32           | 27,992.23                         | 8,994.44                     | (18,997.79)                 |
| Non-Graded (Summer Ed)                                   | -                  | -                                 | -                            | -                           |
| Athletic   | -                  | -                                 | -                            | -                           |
| Student Activity   | -                  | -                                 | -                            | -                           |
| Special Ed   | -                  | -                                 | -                            | -                           |
| Vocational Ed  | -                  | -                                 | -                            | -                           |
| Compensatory Ed  | -                  | -                                 | -                            | -                           |
| Other Instruction  | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                                    | 7,666.32           | 27,992.23                         | 8,994.44                     | (18,997.79)                 |
| 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  | 7,666.32           | 27,992.23                         | 8,994.44                     | (18,997.79)                 |
| <b>Fund Transfer</b>                                     | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                               | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>                             | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                                | 7,666.32           | 27,992.23                         | 8,994.44                     | (18,997.79)                 |
| <b>Ending Balance</b>                                    | 26,362.21          | 26,362.21                         | -                            |                             |

**Fort Smith Public Schools**  
**2275 - Alternative ED**  
As of 4/30/2026

|                              | <u>April, 2026</u>    | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|-----------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | (1,213,159.11)        | -                                 | -                            |                             |
| <b>Revenue</b>               |                       |                                   |                              |                             |
| Local                        | -                     | -                                 | -                            | -                           |
| County                       | -                     | -                                 | -                            | -                           |
| State                        | -                     | 284,898.00                        | 356,123.00                   | 71,225.00                   |
| Federal                      | -                     | -                                 | -                            | -                           |
| Revenue Total                | -                     | 284,898.00                        | 356,123.00                   | 71,225.00                   |
| <b>Fund Transfer</b>         | -                     | -                                 | 1,901,409.80                 | 1,901,409.80                |
| <b>Non-Revenue</b>           | -                     | -                                 | -                            | -                           |
| <b>Indirect Cost</b>         | -                     | -                                 | -                            | -                           |
| <b>Receipt Total</b>         | -                     | 284,898.00                        | 2,257,532.80                 | 1,972,634.80                |
| <b>Expenditure</b>           |                       |                                   |                              |                             |
| Instruction                  |                       |                                   |                              |                             |
| Preschool                    | -                     | -                                 | -                            | -                           |
| Kindergarten                 | -                     | -                                 | -                            | -                           |
| Elementary                   | -                     | -                                 | -                            | -                           |
| Middle School                | -                     | -                                 | -                            | -                           |
| High School                  | -                     | -                                 | -                            | -                           |
| Regular                      | -                     | -                                 | -                            | -                           |
| Athletic                     | -                     | -                                 | -                            | -                           |
| Student Activity             | -                     | -                                 | -                            | -                           |
| Special Ed                   | 6,072.24              | 50,481.41                         | 142,982.18                   | 92,500.77                   |
| Vocational Ed                | -                     | -                                 | -                            | -                           |
| Compensatory Ed              | -                     | -                                 | -                            | -                           |
| Other Instruction            | 43,415.91             | 389,746.17                        | 453,222.42                   | 63,476.25                   |
| Instruction Sub-Total        | 49,488.15             | 440,227.58                        | 596,204.60                   | 155,977.02                  |
| Support Services             |                       |                                   |                              |                             |
| Pupil                        | 4,753.10              | 42,145.67                         | 18,656.69                    | (23,488.98)                 |
| Instruction Staff            | 885.77                | 8,133.80                          | 12,445.53                    | 4,311.73                    |
| General Administration       | -                     | -                                 | -                            | -                           |
| School Administration        | 11,925.08             | 106,315.16                        | 162,151.14                   | 55,835.98                   |
| Business                     |                       |                                   |                              |                             |
| Direction                    | -                     | -                                 | -                            | -                           |
| Fiscal                       | -                     | -                                 | -                            | -                           |
| Facilities A/C               | -                     | -                                 | -                            | -                           |
| Maintenance                  | -                     | -                                 | -                            | -                           |
| Transportation               | -                     | -                                 | -                            | -                           |
| Internal                     | -                     | -                                 | -                            | -                           |
| Public Information           | 67.30                 | 269.67                            | -                            | (269.67)                    |
| Personnel Services           | -                     | -                                 | -                            | -                           |
| Other Business Services      | -                     | -                                 | -                            | -                           |
| Admin Tech Services          | -                     | -                                 | -                            | -                           |
| Central                      | -                     | -                                 | -                            | -                           |
| Other Support                | -                     | -                                 | -                            | -                           |
| Support Sub-Total            | 17,631.25             | 156,864.30                        | 193,253.36                   | 36,389.06                   |
| Community Services           | -                     | -                                 | -                            | -                           |
| Non-Programmed               | -                     | -                                 | -                            | -                           |
| Expenditure Total            | 67,119.40             | 597,091.88                        | 789,457.96                   | 192,366.08                  |
| <b>Fund Transfer</b>         | -                     | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>   | 123,233.00            | 1,091,317.63                      | 1,468,074.84                 | 376,757.21                  |
| <b>Reserve Appropriation</b> | -                     | -                                 | -                            | -                           |
| <b>Disbursement Total</b>    | 190,352.40            | 1,688,409.51                      | 2,257,532.80                 | 569,123.29                  |
| <b>Ending Balance</b>        | <u>(1,403,511.51)</u> | <u>(1,403,511.51)</u>             | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b>    |                    |                                   |                              |                             |
|-------------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2276 - English Language (EL)</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>              | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>            | 161,292.53         | -                                 | -                            |                             |
| <b>Revenue</b>                      |                    |                                   |                              |                             |
| 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)                 |
| <b>Fund Transfer</b>                | -                  | -                                 | 434,830.00                   | 434,830.00                  |
| <b>Non-Revenue</b>                  | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                | -                  | 1,126,875.00                      | 1,541,830.00                 | 414,955.00                  |
| <b>Expenditure</b>                  |                    |                                   |                              |                             |
| Instruction                         |                    |                                   |                              |                             |
| Preschool                           | -                  | -                                 | -                            | -                           |
| Kindergarten                        | -                  | -                                 | -                            | -                           |
| Elementary                          | -                  | -                                 | -                            | -                           |
| Middle School                       | -                  | -                                 | -                            | -                           |
| High School                         | -                  | -                                 | -                            | -                           |
| Regular                             | -                  | -                                 | -                            | -                           |
| Athletic                            | -                  | -                                 | -                            | -                           |
| Student Activity                    | -                  | -                                 | -                            | -                           |
| Special Ed                          | -                  | -                                 | -                            | -                           |
| Vocational Ed                       | -                  | -                                 | -                            | -                           |
| Compensatory Ed                     | -                  | -                                 | -                            | -                           |
| Other Instruction                   | 91,144.04          | 666,737.80                        | 918,697.18                   | 251,959.38                  |
| Instruction Sub-Total               | 91,144.04          | 666,737.80                        | 918,697.18                   | 251,959.38                  |
| Support Services                    |                    |                                   |                              |                             |
| Pupil                               | 915.26             | 915.26                            | 900.00                       | (15.26)                     |
| Instruction Staff                   | 9,677.84           | 117,724.89                        | 175,262.35                   | 57,537.46                   |
| 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                   | 10,593.10          | 118,640.15                        | 176,162.35                   | 57,522.20                   |
| Community Services                  | -                  | -                                 | -                            | -                           |
| Non-Programmed                      | -                  | -                                 | -                            | -                           |
| Expenditure Total                   | 101,737.14         | 785,377.95                        | 1,094,859.53                 | 309,481.58                  |
| <b>Fund Transfer</b>                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer ToTS</b>           | 37,119.87          | 319,061.53                        | 446,970.47                   | 127,908.94                  |
| <b>Reserve Appropriation</b>        | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>           | 138,857.01         | 1,104,439.48                      | 1,541,830.00                 | 437,390.52                  |
| <b>Ending Balance</b>               | 22,435.52          | 22,435.52                         | -                            |                             |

| Fort Smith Public Schools        |                   |                           |                      |                     |
|----------------------------------|-------------------|---------------------------|----------------------|---------------------|
| 2277 - Juvenile Detention Center |                   |                           |                      |                     |
| As of 4/30/2026                  | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>         | 71,188.84         | 217,693.52                | 217,693.52           |                     |
| <b>Revenue</b>                   |                   |                           |                      |                     |
| Local                            | -                 | -                         | -                    | -                   |
| County                           | -                 | -                         | -                    | -                   |
| State                            | 85,701.00         | 257,103.00                | 342,804.00           | 85,701.00           |
| Federal                          | -                 | -                         | -                    | -                   |
| Revenue Total                    | 85,701.00         | 257,103.00                | 342,804.00           | 85,701.00           |
| <b>Fund Transfer</b>             | -                 | -                         | -                    | -                   |
| <b>Non-Revenue</b>               | -                 | -                         | -                    | -                   |
| <b>Indirect Cost</b>             | -                 | -                         | -                    | -                   |
| <b>Receipt Total</b>             | <u>85,701.00</u>  | <u>257,103.00</u>         | <u>342,804.00</u>    | <u>85,701.00</u>    |
| <b>Expenditure</b>               |                   |                           |                      |                     |
| Instruction                      |                   |                           |                      |                     |
| Preschool                        | -                 | -                         | -                    | -                   |
| Kindergarten                     | -                 | -                         | -                    | -                   |
| Elementary                       | -                 | -                         | -                    | -                   |
| Middle School                    | -                 | -                         | -                    | -                   |
| High School                      | -                 | -                         | -                    | -                   |
| Non-Graded (Summer Ed)           | 525.06            | 278,476.64                | 424,577.49           | 146,100.85          |
| Athletic                         | -                 | -                         | -                    | -                   |
| Student Activity                 | -                 | -                         | -                    | -                   |
| Special Ed                       | 428.16            | 3,749.58                  | 4,915.21             | 1,165.63            |
| Vocational Ed                    | -                 | -                         | -                    | -                   |
| Compensatory Ed                  | -                 | -                         | -                    | -                   |
| Other Instruction                | -                 | -                         | -                    | -                   |
| Instruction Sub-Total            | 953.22            | 282,226.22                | 429,492.70           | 147,266.48          |
| Support Services                 |                   |                           |                      |                     |
| Pupil                            | -                 | -                         | -                    | -                   |
| Instruction Staff                | 542.06            | 5,405.98                  | 85,500.00            | 80,094.02           |
| 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                | 542.06            | 5,405.98                  | 85,500.00            | 80,094.02           |
| Community Services               | -                 | -                         | -                    | -                   |
| Non-Programmed                   | -                 | -                         | -                    | -                   |
| Expenditure Total                | 1,495.28          | 287,632.20                | 514,992.70           | 227,360.50          |
| <b>Fund Transfer</b>             | -                 | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>       | 3,833.72          | 35,603.48                 | 45,504.82            | 9,901.34            |
| <b>Reserve Appropriation</b>     | -                 | -                         | -                    | -                   |
| <b>Disbursement Total</b>        | <u>5,329.00</u>   | <u>323,235.68</u>         | <u>560,497.52</u>    | <u>237,261.84</u>   |
| <b>Ending Balance</b>            | <u>151,560.84</u> | <u>151,560.84</u>         | <u>-</u>             |                     |

**Fort Smith Public Schools**

**2281 - ESA**

As of 4/30/2026

|                              | <u>April, 2026</u>  | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 3,284,673.13        | 853,958.05                        | 853,958.05                   |                             |
| <b>Revenue</b>               |                     |                                   |                              |                             |
| Local                        | -                   | -                                 |                              | -                           |
| County                       | -                   | -                                 |                              | -                           |
| State                        | 994,505.00          | 8,950,545.00                      | 10,939,554.00                | 1,989,009.00                |
| Federal                      | -                   | -                                 |                              | -                           |
| Revenue Total                | <u>994,505.00</u>   | <u>8,950,545.00</u>               | <u>10,939,554.00</u>         | <u>1,989,009.00</u>         |
| <b>Fund Transfer</b>         | -                   | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                   | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                   | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>994,505.00</u>   | <u>8,950,545.00</u>               | <u>10,939,554.00</u>         | <u>1,989,009.00</u>         |
| <b>Expenditure</b>           |                     |                                   |                              |                             |
| 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              | 47,203.88           | 534,185.58                        | 738,253.84                   | 204,068.26                  |
| Other Instruction            | -                   | -                                 |                              | -                           |
| Instruction Sub-Total        | <u>47,203.88</u>    | <u>1,593,062.06</u>               | <u>1,514,046.54</u>          | <u>(79,015.52)</u>          |
| Support Services             |                     |                                   |                              |                             |
| Pupil                        | 199,786.64          | 1,727,564.02                      | 2,346,587.78                 | 619,023.76                  |
| Instruction Staff            | 22,851.35           | 281,690.05                        | 1,513,282.94                 | 1,231,592.89                |
| General Administration       | -                   | -                                 |                              | -                           |
| School Administration        | -                   | -                                 |                              | -                           |
| Business                     |                     |                                   |                              |                             |
| Direction                    | -                   | -                                 |                              | -                           |
| Fiscal                       | -                   | -                                 |                              | -                           |
| Facilities A/C               | -                   | -                                 |                              | -                           |
| Maintenance                  | 103,329.12          | 887,218.21                        | 1,165,967.22                 | 278,749.01                  |
| Transportation               | -                   | 917.78                            | 382.50                       | (535.28)                    |
| Internal                     | -                   | -                                 |                              | -                           |
| Public Information           | -                   | -                                 |                              | -                           |
| Personnel Services           | -                   | -                                 |                              | -                           |
| Other Business Services      | -                   | -                                 |                              | -                           |
| Admin Tech Services          | -                   | -                                 |                              | -                           |
| Central                      | -                   | -                                 |                              | -                           |
| Other Support                | -                   | -                                 |                              | -                           |
| Support Sub-Total            | <u>325,967.11</u>   | <u>2,897,390.06</u>               | <u>5,026,220.44</u>          | <u>2,128,830.38</u>         |
| Community Services           | -                   | -                                 | -                            | -                           |
| Non-Programmed               | -                   | -                                 |                              | -                           |
| Expenditure Total            | <u>373,170.99</u>   | <u>4,490,452.12</u>               | <u>6,540,266.98</u>          | <u>2,049,814.86</u>         |
| <b>Fund Transfer</b>         | -                   | -                                 | 2,961,310.45                 | 2,961,310.45                |
| <b>Fund Transfer To TS</b>   | 175,621.33          | 1,583,665.12                      | 2,291,934.62                 | 708,269.50                  |
| <b>Reserve Appropriation</b> | -                   | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>548,792.32</u>   | <u>6,074,117.24</u>               | <u>11,793,512.05</u>         | <u>5,719,394.81</u>         |
| <b>Ending Balance</b>        | <u>3,730,385.81</u> | <u>3,730,385.81</u>               | -                            |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2282 - ESA Match</b>          |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | 34,484.68          | 24,581.63                         | 24,581.63                    |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | 9,903.05                          | -                            | -                           |
| Federal                          | -                  | -                                 | -                            | -                           |
| Revenue Total                    | -                  | 9,903.05                          | -                            | -                           |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | -                  | 9,903.05                          | -                            | -                           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| 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                   |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | -                  | -                                 | 24,581.63                    | 24,581.63                   |
| <b>Ending Balance</b>            | 34,484.68          | 34,484.68                         | -                            |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>2295 - PIM Grant</b>          |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | 0.00               | -                                 | -                            |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | 197,273.88                        | -                            | -                           |
| Federal                          | -                  | -                                 | -                            | -                           |
| Revenue Total                    | -                  | 197,273.88                        | -                            | -                           |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | -                  | 197,273.88                        | -                            | -                           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | -                  | -                                 | -                            | -                           |
| Vocational Ed                    | -                  | 197,273.88                        | -                            | (197,273.88)                |
| Compensatory Ed                  | -                  | -                                 | -                            | -                           |
| Other Instruction                | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total            | -                  | 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                | -                  | 197,273.88                        | -                            | (197,273.88)                |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | -                  | 197,273.88                        | -                            | (197,273.88)                |
| <b>Ending Balance</b>            | -                  | -                                 | -                            | -                           |

| Fort Smith Public Schools            |           | Year to Date | Year 25-26 | Remaining |
|--------------------------------------|-----------|--------------|------------|-----------|
| 2340 - Vocational Education Start Up |           | 4/30/2026    | Budget     | Budget    |
| As of                                | 4/30/2026 | April, 2026  |            |           |
| <b>Beginning Balance</b>             | -         | -            | -          |           |
| <b>Revenue</b>                       |           |              |            |           |
| Local                                | -         | -            |            | -         |
| County                               | -         | -            |            | -         |
| State                                | -         | -            |            | -         |
| Federal                              | -         | -            |            | -         |
| Revenue Total                        | -         | -            | -          | -         |
| <b>Fund Transfer</b>                 | -         | -            |            | -         |
| <b>Non-Revenue</b>                   | -         | -            |            | -         |
| <b>Indirect Cost</b>                 | -         | -            |            | -         |
| <b>Receipt Total</b>                 | -         | -            | -          | -         |
| <b>Expenditure</b>                   |           |              |            |           |
| 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                    | -         | -            | -          | -         |
| <b>Fund Transfer</b>                 | -         | -            |            | -         |
| <b>Fund Transfer To TS</b>           | -         | -            |            | -         |
| <b>Reserve Appropriation</b>         | -         | -            |            | -         |
| <b>Disbursement Total</b>            | -         | -            | -          | -         |
| <b>Ending Balance</b>                | -         | -            | -          |           |

**Fort Smith Public Schools**

**2365 - ABC**

**As of 4/30/2026**

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 296,900.09         | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | 110,778.50         | 1,107,785.00                      | 1,107,785.00                 | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | <u>110,778.50</u>  | <u>1,107,785.00</u>               | <u>1,107,785.00</u>          | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>110,778.50</u>  | <u>1,107,785.00</u>               | <u>1,107,785.00</u>          | -                           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | 42,261.10          | 377,132.31                        | 521,163.04                   | 144,030.73                  |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Regular                      | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | -                  | -                                 |                              | -                           |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | -                  | -                                 |                              | -                           |
| Instruction Sub-Total        | <u>42,261.10</u>   | <u>377,132.31</u>                 | <u>521,163.04</u>            | <u>144,030.73</u>           |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | -                  | 918.00                            | -                            | (918.00)                    |
| Instruction Staff            | -                  | 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            | <u>-</u>           | <u>3,386.45</u>                   | <u>3,152.21</u>              | <u>(234.24)</u>             |
| Community Services           | 2,658.00           | 11,304.00                         | 13,000.00                    | 1,696.00                    |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>44,919.10</u>   | <u>391,822.76</u>                 | <u>537,315.25</u>            | <u>145,492.49</u>           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | 47,337.05          | 400,539.80                        | 570,469.75                   | 169,929.95                  |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>92,256.15</u>   | <u>792,362.56</u>                 | <u>1,107,785.00</u>          | <u>315,422.44</u>           |
| <b>Ending Balance</b>        | <u>315,422.44</u>  | <u>315,422.44</u>                 | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>2374 - Parents as Teachers<br>As of 4/30/2026 | April, 2026      | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | 57,424.54        | -                         |                      |                     |
| <b>Revenue</b>   |                  |                           |                      |                     |
| Local  | -                | -                         |                      | -                   |
| County   | -                | -                         |                      | -                   |
| State  | 23,675.00        | 236,750.00                | 236,750.00           | -                   |
| Federal  | -                | -                         |                      | -                   |
| Revenue Total  | 23,675.00        | 236,750.00                | 236,750.00           | -                   |
| <b>Fund Transfer</b>   | -                | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -                | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -                | -                         |                      | -                   |
| <b>Receipt Total</b>   | <u>23,675.00</u> | <u>236,750.00</u>         | <u>236,750.00</u>    | <u>-</u>            |
| <b>Expenditure</b>   |                  |                           |                      |                     |
| 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  | 3,995.22         | 42,957.19                 | 5,035.00             | (37,922.19)         |
| 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  | 3,995.22         | 42,957.19                 | 5,035.00             | (37,922.19)         |
| Community Services   | 8,333.88         | 97,122.76                 | 230,894.54           | 133,771.78          |
| Non-Programmed   | -                | -                         |                      | -                   |
| Expenditure Total  | 12,329.10        | 140,079.95                | 235,929.54           | 95,849.59           |
| <b>Fund Transfer</b>   | -                | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -                | 27,899.61                 | 820.46               | (27,079.15)         |
| <b>Reserve Appropriation</b>   | -                | -                         |                      | -                   |
| <b>Disbursement Total</b>  | <u>12,329.10</u> | <u>167,979.56</u>         | <u>236,750.00</u>    | <u>68,770.44</u>    |
| <b>Ending Balance</b>  | <u>68,770.44</u> | <u>68,770.44</u>          | <u>-</u>             |                     |

| Fort Smith Public Schools<br>2397 - School Safety Grant<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         |                      |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | 6,325.98                  |                      | (6,325.98)          |
| Federal  | -           | -                         |                      | -                   |
| Revenue Total  | -           | 6,325.98                  | -                    | (6,325.98)          |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 6,325.98                  | -                    | (6,325.98)          |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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)          |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | 6,325.98                  | -                    | (6,325.98)          |
| <b>Ending Balance</b>  | -           | -                         | -                    |                     |

| Fort Smith Public Schools          |                   |                           |                      |                     |
|------------------------------------|-------------------|---------------------------|----------------------|---------------------|
| 2902 - School Based Health Centers |                   |                           |                      |                     |
| As of                              | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>           | (7,606.89)        | -                         | -                    |                     |
| <b>Revenue</b>                     |                   |                           |                      |                     |
| Local                              | -                 | -                         | -                    | -                   |
| County                             | -                 | -                         | -                    | -                   |
| State                              | 7,606.89          | 7,606.89                  | -                    | (7,606.89)          |
| Federal                            | -                 | -                         | -                    | -                   |
| Revenue Total                      | 7,606.89          | 7,606.89                  | -                    | (7,606.89)          |
| <b>Fund Transfer</b>               | -                 | -                         | -                    | -                   |
| <b>Non-Revenue</b>                 | -                 | -                         | -                    | -                   |
| <b>Indirect Cost</b>               | -                 | -                         | -                    | -                   |
| <b>Receipt Total</b>               | <u>7,606.89</u>   | <u>7,606.89</u>           | <u>-</u>             | <u>(7,606.89)</u>   |
| <b>Expenditure</b>                 |                   |                           |                      |                     |
| 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                              | 2,458.77          | 10,065.66                 | -                    | (10,065.66)         |
| 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                  | 2,458.77          | 10,065.66                 | -                    | (10,065.66)         |
| Community Services                 | -                 | -                         | -                    | -                   |
| Non-Programmed                     | -                 | -                         | -                    | -                   |
| Expenditure Total                  | 2,458.77          | 10,065.66                 | -                    | (10,065.66)         |
| <b>Fund Transfer</b>               | -                 | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>         | -                 | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>       | -                 | -                         | -                    | -                   |
| <b>Disbursement Total</b>          | <u>2,458.77</u>   | <u>10,065.66</u>          | <u>-</u>             | <u>(10,065.66)</u>  |
| <b>Ending Balance</b>              | <u>(2,458.77)</u> | <u>(2,458.77)</u>         | <u>-</u>             |                     |

| Fort Smith Public Schools                 |                 |                           |                      |                     |
|---|-----------------|---------------------------|----------------------|---------------------|
| 2941 -Computer Science Initiative Support |                 |                           |                      |                     |
| As of                                     | April, 2026     | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>                  | -               | -                         | -                    |                     |
| <b>Revenue</b>                            |                 |                           |                      |                     |
| Local                                     | -               | -                         | -                    | -                   |
| County                                    | -               | -                         | -                    | -                   |
| State                                     | 4,906.00        | 9,812.00                  | -                    | (9,812.00)          |
| Federal                                   | -               | -                         | -                    | -                   |
| Revenue Total                             | 4,906.00        | 9,812.00                  | -                    | (9,812.00)          |
| <b>Fund Transfer</b>                      | -               | -                         | -                    | -                   |
| <b>Non-Revenue</b>                        | -               | -                         | -                    | -                   |
| <b>Indirect Cost</b>                      | -               | -                         | -                    | -                   |
| <b>Receipt Total</b>                      | <u>4,906.00</u> | <u>9,812.00</u>           | <u>-</u>             | <u>(9,812.00)</u>   |
| <b>Expenditure</b>                        |                 |                           |                      |                     |
| Instruction                               |                 |                           |                      |                     |
| Preschool                                 | -               | -                         | -                    | -                   |
| Kindergarten                              | -               | -                         | -                    | -                   |
| Elementary                                | -               | -                         | -                    | -                   |
| Middle School                             | -               | -                         | -                    | -                   |
| High School                               | -               | -                         | -                    | -                   |
| Non-Graded (Summer Ed)                    | -               | -                         | -                    | -                   |
| Athletic                                  | -               | -                         | -                    | -                   |
| Student Activity                          | -               | -                         | -                    | -                   |
| Special Ed                                | -               | -                         | -                    | -                   |
| Vocational Ed                             | 906.00          | 1,812.00                  | -                    | (1,812.00)          |
| Compensatory Ed                           | -               | -                         | -                    | -                   |
| Other Instruction                         | -               | -                         | -                    | -                   |
| Instruction Sub-Total                     | 906.00          | 1,812.00                  | -                    | (1,812.00)          |
| 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          | 1,812.00                  | -                    | (1,812.00)          |
| <b>Fund Transfer</b>                      | -               | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>                | 4,000.00        | 8,000.00                  | -                    | (8,000.00)          |
| <b>Reserve Appropriation</b>              | -               | -                         | -                    | -                   |
| <b>Disbursement Total</b>                 | <u>4,906.00</u> | <u>9,812.00</u>           | <u>-</u>             | <u>(9,812.00)</u>   |
| <b>Ending Balance</b>                     | <u>-</u>        | <u>-</u>                  | <u>-</u>             |                     |

| Fort Smith Public Schools<br>2942 -Computer Science Innovation<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         | -                    | -                   |
| Federal   | -           | -                         |                      | -                   |
| Revenue Total   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

| Fort Smith Public Schools                  |             | Year to Date | Year 25-26 | Remaining |
|--|-------------|--------------|------------|-----------|
| 2946 - Computer Science Initiative Student |             | 4/30/2026    | Budget     | Budget    |
| As of                                      | April, 2026 | 4/30/2026    | Budget     | Budget    |
| <b>Beginning Balance</b>                   | -           | -            | -          | -         |
| <b>Revenue</b>                             |             |              |            |           |
| Local                                      | -           | -            | -          | -         |
| County                                     | -           | -            | -          | -         |
| State                                      | -           | -            | -          | -         |
| Federal                                    | -           | -            | -          | -         |
| Revenue Total                              | -           | -            | -          | -         |
| <b>Fund Transfer</b>                       | -           | -            | -          | -         |
| <b>Non-Revenue</b>                         | -           | -            | -          | -         |
| <b>Indirect Cost</b>                       | -           | -            | -          | -         |
| <b>Receipt Total</b>                       | -           | -            | -          | -         |
| <b>Expenditure</b>                         |             |              |            |           |
| 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                          | -           | -            | -          | -         |
| <b>Fund Transfer</b>                       | -           | -            | -          | -         |
| <b>Fund Transfer To TS</b>                 | -           | -            | -          | -         |
| <b>Reserve Appropriation</b>               | -           | -            | -          | -         |
| <b>Disbursement Total</b>                  | -           | -            | -          | -         |
| <b>Ending Balance</b>                      | -           | -            | -          | -         |

| Fort Smith Public Schools<br>2953 - ASD Investor Education<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | -           | -                         |                      | -                   |
| Revenue Total   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

| Fort Smith Public Schools<br>3000 - Capital Projects Fund<br>As of 4/30/2026 | April, 2026         | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|---------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | 85,500.14           | 3,241,433.36              | 3,241,433.36         |                     |
| <b>Revenue</b>   |                     |                           |                      |                     |
| 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           |
| <b>Fund Transfer</b>   | 1,063,387.49        | 2,186,897.58              | 1,256,489.96         | (930,407.62)        |
| <b>Non-Revenue</b>   | -                   | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -                   | -                         |                      | -                   |
| <b>Receipt Total</b>   | <u>1,063,387.49</u> | <u>2,203,179.96</u>       | <u>1,286,489.96</u>  | <u>(916,690.00)</u> |
| <b>Expenditure</b>   |                     |                           |                      |                     |
| 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   | 636,524.01          | 4,932,249.70              | 3,123,042.61         | (1,809,207.09)      |
| 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  | 636,524.01          | 4,932,249.70              | 3,253,706.04         | (1,678,543.66)      |
| Community Services   | -                   | -                         |                      | -                   |
| Facilities Acquisition/Replacement   | -                   | -                         |                      | -                   |
| Expenditure Total  | 636,524.01          | 4,932,249.70              | 3,253,706.04         | (1,678,543.66)      |
| <b>Fund Transfer</b>   | -                   | -                         | 1,175,880.96         | 1,175,880.96        |
| <b>Fund Transfer To TS</b>   | -                   | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -                   | -                         |                      | -                   |
| <b>Disbursement Total</b>  | <u>636,524.01</u>   | <u>4,932,249.70</u>       | <u>4,429,587.00</u>  | <u>(502,662.70)</u> |
| <b>Ending Balance</b>  | <u>512,363.62</u>   | <u>512,363.62</u>         | <u>98,336.32</u>     |                     |

| <b>Fort Smith Public Schools</b>             |                     |   |                                    |                                   |
|--|---------------------|---|------------------------------------|-----------------------------------|
| <b>3001 - Athletic Turfs and Scoreboards</b> |                     |   |                                    |                                   |
| As of  | <u>April, 2026</u>  | <u>Year to Date</u><br><u>4/30/2026</u> | <u>Year 25-26</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> |
|  |                     |   |                                    |                                   |
| <b>Beginning Balance</b>                     | 1,793,954.65        | 1,691,368.89                            | 1,691,368.89                       |                                   |
| <b>Revenue</b>                               |                     |   |                                    |                                   |
| 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                         |
| <b>Fund Transfer</b>                         | -                   | 78,000.00                               | 78,000.00                          | -                                 |
| <b>Non-Revenue</b>                           | -                   | -                                       |                                    | -                                 |
| <b>Indirect Cost</b>                         | -                   | -                                       |                                    | -                                 |
| <b>Receipt Total</b>                         | -                   | 102,585.76                              | 128,000.00                         | 25,414.24                         |
| <b>Expenditure</b>                           |                     |   |                                    |                                   |
| 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                            | -                   | -                                       | -                                  | -                                 |
| <b>Fund Transfer</b>                         | -                   | -                                       | -                                  | -                                 |
| <b>Fund Transfer To TS</b>                   | -                   | -                                       |                                    | -                                 |
| <b>Reserve Appropriation</b>                 | -                   | -                                       |                                    | -                                 |
| <b>Disbursement Total</b>                    | -                   | -                                       | -                                  | -                                 |
| <b>Ending Balance</b>                        | <u>1,793,954.65</u> | <u>1,793,954.65</u>                     | <u>1,819,368.89</u>                |                                   |

| <b>Fort Smith Public Schools</b>           |                     |                                   |                              |                             |
|--|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>3004 - Capital Projects - New Mills</b> |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>                     | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                   | 2,705,069.98        | 7,585,199.08                      | 7,585,199.08                 |                             |
| <b>Revenue</b>                             |                     |                                   |                              |                             |
| Local                                      | -                   | -                                 | -                            | -                           |
| Bond Proceeds                              | -                   | -                                 | -                            | -                           |
| Interest                                   | 6,792.90            | 165,358.31                        | 120,000.00                   | (45,358.31)                 |
| Federal                                    | -                   | -                                 | -                            | -                           |
| Revenue Total                              | 6,792.90            | 165,358.31                        | 120,000.00                   | (45,358.31)                 |
| <b>Fund Transfer</b>                       | -                   | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                         | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                       | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>                       | <u>6,792.90</u>     | <u>165,358.31</u>                 | <u>120,000.00</u>            | <u>(45,358.31)</u>          |
| <b>Expenditure</b>                         |                     |                                   |                              |                             |
| 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                             | 379,184.02          | 3,181,514.19                      | 2,466,896.26                 | (714,617.93)                |
| Maintenance                                | -                   | -                                 | -                            | -                           |
| Transportation                             | -                   | -                                 | -                            | -                           |
| Internal                                   | -                   | -                                 | -                            | -                           |
| Public Information                         | -                   | -                                 | -                            | -                           |
| Personnel Services                         | -                   | -                                 | -                            | -                           |
| Other Business Services                    | -                   | -                                 | -                            | -                           |
| Admin Tech Services                        | -                   | -                                 | -                            | -                           |
| Central                                    | -                   | -                                 | -                            | -                           |
| Other Support                              | -                   | -                                 | -                            | -                           |
| Support Sub-Total                          | 379,184.02          | 3,181,514.19                      | 2,466,896.26                 | (714,617.93)                |
| Community Services                         | -                   | 1,112,854.25                      | 1,100,000.00                 | (12,854.25)                 |
| Facilities Acquisition/Replacement         | -                   | -                                 | -                            | -                           |
| Expenditure Total                          | 379,184.02          | 4,294,368.44                      | 3,566,896.26                 | (727,472.18)                |
| <b>Fund Transfer</b>                       | 1,063,387.49        | 2,186,897.58                      | 1,256,489.96                 | (930,407.62)                |
| <b>Fund Transfer To TS</b>                 | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>               | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                  | <u>1,442,571.51</u> | <u>6,481,266.02</u>               | <u>4,823,386.22</u>          | <u>(1,657,879.80)</u>       |
| <b>Ending Balance</b>                      | <u>1,269,291.37</u> | <u>1,269,291.37</u>               | <u>2,881,812.86</u>          |                             |

| <b>Fort Smith Public Schools</b>      |                     |                                   |                              |                             |
|---------------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>3404 - Capital Projects - AFPP</b> |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>                | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>              | (1,128,433.49)      | -                                 | -                            |                             |
| <b>Revenue</b>                        |                     |                                   |                              |                             |
| Local                                 | -                   | -                                 | -                            | -                           |
| State                                 | 572,118.44          | 572,118.44                        | 1,641,303.01                 | 1,069,184.57                |
| Revenue                               | -                   | -                                 | -                            | -                           |
| Federal                               | -                   | -                                 | -                            | -                           |
| Revenue Total                         | 572,118.44          | 572,118.44                        | 1,641,303.01                 | 1,069,184.57                |
| <b>Fund Transfer</b>                  | -                   | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                    | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                  | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>                  | <u>572,118.44</u>   | <u>572,118.44</u>                 | <u>1,641,303.01</u>          | <u>1,069,184.57</u>         |
| <b>Expenditure</b>                    |                     |                                   |                              |                             |
| 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                        | 111,991.21          | 1,240,424.70                      | 1,641,303.01                 | 400,878.31                  |
| Maintenance                           | -                   | -                                 | -                            | -                           |
| Transportation                        | -                   | -                                 | -                            | -                           |
| Internal                              | -                   | -                                 | -                            | -                           |
| Public Information                    | -                   | -                                 | -                            | -                           |
| Personnel Services                    | -                   | -                                 | -                            | -                           |
| Other Business Services               | -                   | -                                 | -                            | -                           |
| Admin Tech Services                   | -                   | -                                 | -                            | -                           |
| Central                               | -                   | -                                 | -                            | -                           |
| Other Support                         | -                   | -                                 | -                            | -                           |
| Support Sub-Total                     | 111,991.21          | 1,240,424.70                      | 1,641,303.01                 | 400,878.31                  |
| Community Services                    | -                   | -                                 | -                            | -                           |
| Facilities Acquisition/Replacement    | -                   | -                                 | -                            | -                           |
| Expenditure Total                     | 111,991.21          | 1,240,424.70                      | 1,641,303.01                 | 400,878.31                  |
| <b>Fund Transfer</b>                  | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>            | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>          | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>             | <u>111,991.21</u>   | <u>1,240,424.70</u>               | <u>1,641,303.01</u>          | <u>400,878.31</u>           |
| <b>Ending Balance</b>                 | <u>(668,306.26)</u> | <u>(668,306.26)</u>               | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>4050 - Debt Service Funds<br>As of 4/30/2026 | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -                 | -                         | -                    |                     |
| <b>Revenue</b>  |                   |                           |                      |                     |
| Local   | -                 | -                         |                      | -                   |
| State   | -                 | -                         |                      | -                   |
| Federal   | 102,570.06        | 627,345.43                | 1,049,551.00         | 422,205.57          |
| Revenue   | -                 | -                         |                      | -                   |
| Revenue Total   | 102,570.06        | 627,345.43                | 1,049,551.00         | 422,205.57          |
| <b>Fund Transfer</b>  | 245,215.00        | 8,782,863.94              | 8,583,659.53         | (199,204.41)        |
| <b>Non-Revenue</b>  | -                 | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -                 | -                         |                      | -                   |
| <b>Receipt Total</b>  | <u>347,785.06</u> | <u>9,410,209.37</u>       | <u>9,633,210.53</u>  | <u>223,001.16</u>   |
| <b>Expenditure</b>  |                   |                           |                      |                     |
| 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  | 245,115.00        | 4,029,611.81              | 4,348,210.53         | 318,598.72          |
| Fees  | 100.00            | 13,027.50                 | 20,000.00            | 6,972.50            |
| Expenditure Total   | 245,215.00        | 9,307,639.31              | 9,633,210.53         | 325,571.22          |
| <b>Fund Transfer</b>  | -                 | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -                 | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -                 | -                         |                      | -                   |
| <b>Disbursement Total</b>   | <u>245,215.00</u> | <u>9,307,639.31</u>       | <u>9,633,210.53</u>  | <u>325,571.22</u>   |
| <b>Ending Balance</b>   | <u>102,570.06</u> | <u>102,570.06</u>         | -                    |                     |

| <b>Fort Smith Public Schools</b> |                     |                                   |                              |                             |
|----------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| 4210 - Sinking Fund QZAB 2012    |                     |                                   |                              |                             |
| As of 4/30/2026                  | <u>April, 2026</u>  | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>         | 7,127,425.24        | 6,710,240.10                      | 6,710,240.10                 |                             |
| <b>Revenue</b>                   |                     |                                   |                              |                             |
| Local                            | -                   | -                                 | -                            | -                           |
| State                            | -                   | -                                 | -                            | -                           |
| Federal                          | -                   | -                                 | -                            | -                           |
| Revenue                          | -                   | -                                 | -                            | -                           |
| Revenue Total                    | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | -                   | 417,185.14                        | 546,521.74                   | 129,336.60                  |
| <b>Non-Revenue</b>               | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | -                   | 417,185.14                        | 546,521.74                   | 129,336.60                  |
| <b>Expenditure</b>               |                     |                                   |                              |                             |
| 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                | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | -                   | -                                 | -                            | -                           |
| <b>Ending Balance</b>            | <u>7,127,425.24</u> | <u>7,127,425.24</u>               | <u>7,256,761.84</u>          |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| 4220 - Sinking Fund QSCB 2011    |                    |                                   |                              |                             |
| As of 4/30/2026                  | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>         | 858,642.02         | 828,876.84                        | 828,876.84                   |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | -                  | -                                 | -                            | -                           |
| Revenue Total                    | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | -                  | 29,765.18                         | 61,944.00                    | 32,178.82                   |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | -                  | <u>29,765.18</u>                  | <u>61,944.00</u>             | <u>32,178.82</u>            |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| 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                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | -                  | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Ending Balance</b>            | <u>858,642.02</u>  | <u>858,642.02</u>                 | <u>890,820.84</u>            |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| 4240 - Sinking Fund QSCB 2009    |                    |                                   |                              |                             |
| As of 4/30/2026                  | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
| <b>Beginning Balance</b>         | -                  | 4,752,580.95                      | 4,752,580.95                 |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | 108,360.26                        |                              | (108,360.26)                |
| State                            | -                  | -                                 |                              | -                           |
| Federal                          | -                  | -                                 |                              | -                           |
| Revenue                          | -                  | -                                 |                              | -                           |
| Revenue Total                    | -                  | 108,360.26                        | -                            | (108,360.26)                |
| <b>Fund Transfer</b>             | -                  | 264,058.79                        | 320,312.50                   | 56,253.71                   |
| <b>Non-Revenue</b>               | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>             | -                  | <u>372,419.05</u>                 | <u>320,312.50</u>            | <u>(52,106.55)</u>          |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| 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)              |
| <b>Fund Transfer</b>             | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>        | -                  | <u>5,125,000.00</u>               | <u>-</u>                     | <u>(5,125,000.00)</u>       |
| <b>Ending Balance</b>            | -                  | -                                 | <u>5,072,893.45</u>          |                             |

**Fort Smith Public Schools**

4250 - Sinking QSCB 2010

As of 4/30/2026

|                              | <u>April, 2026</u>  | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 6,203,054.49        | 5,891,402.43                      | 5,891,402.43                 |                             |
| <b>Revenue</b>               |                     |                                   |                              |                             |
| Local                        | -                   | -                                 |                              | -                           |
| County                       | -                   | -                                 |                              | -                           |
| State                        | -                   | -                                 |                              | -                           |
| Federal                      | -                   | -                                 |                              | -                           |
| Revenue Total                | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                   | 311,652.06                        | 417,894.00                   | 106,241.94                  |
| <b>Non-Revenue</b>           | -                   | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                   | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>            | <u>311,652.06</u>                 | <u>417,894.00</u>            | <u>106,241.94</u>           |
| <b>Expenditure</b>           |                     |                                   |                              |                             |
| 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            | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                   | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                   | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                   | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>            | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Ending Balance</b>        | <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 4/30/2026

|                              | <u>April, 2026</u>  | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 2,991,771.77        | 2,888,077.40                      | 2,888,077.40                 |                             |
| <b>Revenue</b>               |                     |                                   |                              |                             |
| Local                        | -                   | -                                 |                              | -                           |
| County                       | -                   | -                                 |                              | -                           |
| State                        | -                   | -                                 |                              | -                           |
| Federal                      | -                   | -                                 |                              | -                           |
| Revenue Total                | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                   | 103,694.37                        | 215,833.00                   | 112,138.63                  |
| <b>Non-Revenue</b>           | -                   | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                   | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>            | <u>103,694.37</u>                 | <u>215,833.00</u>            | <u>112,138.63</u>           |
| <b>Expenditure</b>           |                     |                                   |                              |                             |
| 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            | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                   | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                   | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                   | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>            | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Ending Balance</b>        | <u>2,991,771.77</u> | <u>2,991,771.77</u>               | <u>3,103,910.40</u>          |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6201 - Child Care Quality</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | 29,000.00          | 29,000.00                         | 29,000.00                    |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | -                  | -                                 | -                            | -                           |
| Revenue Total                    | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | 29,000.00                    | 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                    | 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                    | 29,000.00                   |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | -                  | -                                 | 29,000.00                    | 29,000.00                   |
| <b>Ending Balance</b>            | 29,000.00          | 29,000.00                         | -                            | -                           |

| <b>Fort Smith Public Schools</b>                 |                     |                                   |                              |                             |
|--|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6203 - Child Care Quality Direct Services</b> |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>                           | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                         | 1,057,737.36        | 379,994.00                        | 379,994.00                   |                             |
| <b>Revenue</b>                                   |                     |                                   |                              |                             |
| Local  | -                   | -                                 | -                            | -                           |
| County   | -                   | -                                 | -                            | -                           |
| State  | -                   | -                                 | -                            | -                           |
| Federal  | 32,242.00           | 314,286.00                        | 350,000.00                   | 35,714.00                   |
| Revenue Total                                    | 32,242.00           | 314,286.00                        | 350,000.00                   | 35,714.00                   |
| <b>Fund Transfer</b>                             | -                   | 523,015.77                        |                              | (523,015.77)                |
| <b>Non-Revenue</b>                               | -                   | -                                 |                              | -                           |
| <b>Indirect Cost</b>                             | -                   | -                                 |                              | -                           |
| <b>Receipt Total</b>                             | <u>32,242.00</u>    | <u>837,301.77</u>                 | <u>350,000.00</u>            | <u>(487,301.77)</u>         |
| <b>Expenditure</b>                               |                     |                                   |                              |                             |
| Instruction                                      |                     |                                   |                              |                             |
| Preschool  | 32,083.67           | 64,584.43                         | 583,354.53                   | 518,770.10                  |
| Kindergarten                                     | -                   | -                                 | -                            | -                           |
| Elementary                                       | -                   | -                                 | -                            | -                           |
| Middle School                                    | -                   | -                                 | -                            | -                           |
| High School                                      | -                   | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                           | -                   | -                                 | -                            | -                           |
| Athletic   | -                   | -                                 | -                            | -                           |
| Student Activity                                 | -                   | -                                 | -                            | -                           |
| Special Ed                                       | -                   | -                                 | -                            | -                           |
| Vocational Ed                                    | -                   | -                                 | -                            | -                           |
| Compensatory Ed                                  | -                   | -                                 | -                            | -                           |
| Other Instruction                                | -                   | -                                 | -                            | -                           |
| Instruction Sub-Total                            | 32,083.67           | 64,584.43                         | 583,354.53                   | 518,770.10                  |
| Support Services                                 |                     |                                   |                              |                             |
| Pupil  | -                   | -                                 | -                            | -                           |
| Instruction Staff                                | 43,796.48           | 138,612.13                        | 146,639.47                   | 8,027.34                    |
| 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                                | 43,796.48           | 138,612.13                        | 146,639.47                   | 8,027.34                    |
| Community Services                               | 414.00              | 414.00                            | -                            | (414.00)                    |
| Non-Programmed                                   | -                   | -                                 | -                            | -                           |
| Expenditure Total                                | 76,294.15           | 203,610.56                        | 729,994.00                   | 526,383.44                  |
| <b>Fund Transfer</b>                             | -                   | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>                       | -                   | -                                 |                              | -                           |
| <b>Reserve Appropriation</b>                     | -                   | -                                 |                              | -                           |
| <b>Disbursement Total</b>                        | <u>76,294.15</u>    | <u>203,610.56</u>                 | <u>729,994.00</u>            | <u>526,383.44</u>           |
| <b>Ending Balance</b>                            | <u>1,013,685.21</u> | <u>1,013,685.21</u>               | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6430 - ROTC</b>               |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | (14,016.50)        | -                                 | -                            |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | 13,759.45          | 117,499.14                        | 162,339.13                   | 44,839.99                   |
| Revenue Total                    | 13,759.45          | 117,499.14                        | 162,339.13                   | 44,839.99                   |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <b>13,759.45</b>   | <b>117,499.14</b>                 | <b>162,339.13</b>            | <b>44,839.99</b>            |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Regular                          | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | -                  | -                                 | -                            | -                           |
| Vocational Ed                    | -                  | -                                 | -                            | -                           |
| Compensatory Ed                  | -                  | -                                 | -                            | -                           |
| Other Instruction                | 13,966.42          | 131,722.61                        | 162,339.13                   | 30,616.52                   |
| Instruction Sub-Total            | 13,966.42          | 131,722.61                        | 162,339.13                   | 30,616.52                   |
| 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          | 131,722.61                        | 162,339.13                   | 30,616.52                   |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <b>13,966.42</b>   | <b>131,722.61</b>                 | <b>162,339.13</b>            | <b>30,616.52</b>            |
| <b>Ending Balance</b>            | <b>(14,223.47)</b> | <b>(14,223.47)</b>                | <b>-</b>                     |                             |

| <b>Fort Smith Public Schools</b>           |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6449 - Title VII - Indian Education</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                     | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                   | (1,852.96)         | -                                 | -                            |                             |
| <b>Revenue</b>                             |                    |                                   |                              |                             |
| Local                                      | -                  | -                                 | -                            | -                           |
| County                                     | -                  | -                                 | -                            | -                           |
| State                                      | -                  | -                                 | -                            | -                           |
| Federal                                    | 12,046.08          | 69,200.19                         | 81,039.00                    | 11,838.81                   |
| Revenue Total                              | 12,046.08          | 69,200.19                         | 81,039.00                    | 11,838.81                   |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                         | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                       | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                       | <u>12,046.08</u>   | <u>69,200.19</u>                  | <u>81,039.00</u>             | <u>11,838.81</u>            |
| <b>Expenditure</b>                         |                    |                                   |                              |                             |
| Instruction                                |                    |                                   |                              |                             |
| Preschool                                  | -                  | -                                 | -                            | -                           |
| Kindergarten                               | -                  | -                                 | -                            | -                           |
| Elementary                                 | -                  | -                                 | -                            | -                           |
| Middle School                              | -                  | -                                 | -                            | -                           |
| High School                                | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                     | -                  | -                                 | -                            | -                           |
| Athletic                                   | -                  | -                                 | -                            | -                           |
| Student Activity                           | -                  | -                                 | -                            | -                           |
| Special Ed                                 | -                  | -                                 | -                            | -                           |
| Vocational Ed                              | -                  | -                                 | -                            | -                           |
| Compensatory Ed                            | 9,711.90           | 64,651.70                         | 72,731.48                    | 8,079.78                    |
| Other Instruction                          | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                      | 9,711.90           | 64,651.70                         | 72,731.48                    | 8,079.78                    |
| Support Services                           |                    |                                   |                              |                             |
| Pupil                                      | -                  | -                                 | -                            | -                           |
| Instruction Staff                          | 481.22             | 4,548.49                          | 5,776.73                     | 1,228.24                    |
| 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             | 4,548.49                          | 5,776.73                     | 1,228.24                    |
| Community Services                         | -                  | -                                 | -                            | -                           |
| Indirect Cost                              | -                  | -                                 | 2,530.79                     | 2,530.79                    |
| Expenditure Total                          | 10,193.12          | 69,200.19                         | 81,039.00                    | 11,838.81                   |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                 | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>               | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                  | <u>10,193.12</u>   | <u>69,200.19</u>                  | <u>81,039.00</u>             | <u>11,838.81</u>            |
| <b>Ending Balance</b>                      | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b> |                     |                                   |                              |                             |
|----------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6501 - Title I</b>            |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | (190,237.63)        | -                                 | -                            |                             |
| <b>Revenue</b>                   |                     |                                   |                              |                             |
| Local                            | -                   | -                                 | -                            | -                           |
| County                           | -                   | -                                 | -                            | -                           |
| State                            | -                   | -                                 | -                            | -                           |
| Federal                          | 388,540.58          | 4,051,849.94                      | 6,008,373.22                 | 1,956,523.28                |
| Revenue Total                    | 388,540.58          | 4,051,849.94                      | 6,008,373.22                 | 1,956,523.28                |
| <b>Fund Transfer</b>             | -                   | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>388,540.58</u>   | <u>4,051,849.94</u>               | <u>6,008,373.22</u>          | <u>1,956,523.28</u>         |
| <b>Expenditure</b>               |                     |                                   |                              |                             |
| Instruction                      |                     |                                   |                              |                             |
| Preschool                        | -                   | -                                 | -                            | -                           |
| Kindergarten                     | -                   | -                                 | -                            | -                           |
| Elementary                       | -                   | -                                 | -                            | -                           |
| Middle School                    | -                   | -                                 | -                            | -                           |
| High School                      | -                   | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                   | -                                 | -                            | -                           |
| Athletic                         | -                   | -                                 | -                            | -                           |
| Student Activity                 | -                   | -                                 | -                            | -                           |
| Special Ed                       | -                   | -                                 | -                            | -                           |
| Vocational Ed                    | -                   | -                                 | -                            | -                           |
| Compensatory Ed                  | 7,774.55            | 150,751.94                        | 180,002.13                   | 29,250.19                   |
| Other Instruction                | -                   | -                                 | -                            | -                           |
| Instruction Sub-Total            | 7,774.55            | 150,751.94                        | 180,002.13                   | 29,250.19                   |
| Support Services                 |                     |                                   |                              |                             |
| Pupil                            | 9,044.81            | 59,060.40                         | 71,074.00                    | 12,013.60                   |
| Instruction Staff                | 327,702.72          | 3,663,864.46                      | 4,970,603.21                 | 1,306,738.75                |
| General Administration           | 24,279.56           | 229,778.01                        | 299,790.94                   | 70,012.93                   |
| School Administration            | -                   | -                                 | -                            | -                           |
| Business                         |                     |                                   |                              |                             |
| Direction                        | -                   | -                                 | -                            | -                           |
| Fiscal                           | -                   | -                                 | -                            | -                           |
| Facilities A/C                   | -                   | -                                 | -                            | -                           |
| Maintenance                      | -                   | -                                 | -                            | -                           |
| Transportation                   | -                   | -                                 | -                            | -                           |
| Internal                         | -                   | -                                 | -                            | -                           |
| Public Information               | -                   | -                                 | -                            | -                           |
| Personnel Services               | -                   | -                                 | -                            | -                           |
| Other Business Services          | -                   | -                                 | -                            | -                           |
| Admin Tech Services              | -                   | -                                 | -                            | -                           |
| Community - Welfare              | 5,293.93            | 40,023.79                         | 70,941.17                    | 30,917.38                   |
| Community - Non-Public Schools   | 21,803.12           | 105,967.08                        | 227,298.77                   | 121,331.69                  |
| Support Sub-Total                | 388,124.14          | 4,098,693.74                      | 5,639,708.09                 | 1,541,014.35                |
| Community Services               | -                   | -                                 | -                            | -                           |
| Indirect Cost                    | -                   | -                                 | 188,663.00                   | 188,663.00                  |
| Expenditure Total                | 395,898.69          | 4,249,445.68                      | 6,008,373.22                 | 1,758,927.54                |
| <b>Fund Transfer</b>             | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>395,898.69</u>   | <u>4,249,445.68</u>               | <u>6,008,373.22</u>          | <u>1,758,927.54</u>         |
| <b>Ending Balance</b>            | <u>(197,595.74)</u> | <u>(197,595.74)</u>               | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b>           |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6502 - Title I - Migratory Students</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                     | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                   | (5,779.15)         | -                                 | -                            |                             |
| <b>Revenue</b>                             |                    |                                   |                              |                             |
| Local                                      | -                  | -                                 | -                            | -                           |
| County                                     | -                  | -                                 | -                            | -                           |
| State                                      | -                  | -                                 | -                            | -                           |
| Federal                                    | 9,338.61           | 69,496.14                         | 89,214.83                    | 19,718.69                   |
| Revenue Total                              | 9,338.61           | 69,496.14                         | 89,214.83                    | 19,718.69                   |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                         | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                       | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                       | <u>9,338.61</u>    | <u>69,496.14</u>                  | <u>89,214.83</u>             | <u>19,718.69</u>            |
| <b>Expenditure</b>                         |                    |                                   |                              |                             |
| 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                                      | 903.02             | 5,883.94                          | 2,550.53                     | (3,333.41)                  |
| Instruction Staff                          | 7,119.93           | 67,185.19                         | 86,664.30                    | 19,479.11                   |
| 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                          | 8,022.95           | 73,069.13                         | 89,214.83                    | 16,145.70                   |
| Community Services                         | -                  | -                                 | -                            | -                           |
| Non-Programmed                             | -                  | -                                 | -                            | -                           |
| Expenditure Total                          | 8,022.95           | 73,959.63                         | 89,214.83                    | 15,255.20                   |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                 | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>               | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                  | <u>8,022.95</u>    | <u>73,959.63</u>                  | <u>89,214.83</u>             | <u>15,255.20</u>            |
| <b>Ending Balance</b>                      | <u>(4,463.49)</u>  | <u>(4,463.49)</u>                 | <u>-</u>                     |                             |

| Fort Smith Public Schools                      |              |            |           |   |
|--|--------------|------------|-----------|---|
| 6505 - Title I School Improvement 4% Set Aside |              |            |           |   |
| As of  | Year to Date | Year 25-26 | Remaining |   |
| 4/30/2026                                      | 4/30/2026    | Budget     | Budget    |   |
| <b>Beginning Balance</b>                       | -            | -          | -         |   |
| <b>Revenue</b>                                 |              |            |           |   |
| Local  | -            | -          | -         | - |
| County   | -            | -          | -         | - |
| State  | -            | -          | -         | - |
| Federal  | -            | -          | -         | - |
| Revenue Total                                  | -            | -          | -         | - |
| <b>Fund Transfer</b>                           | -            | -          | -         | - |
| <b>Non-Revenue</b>                             | -            | -          | -         | - |
| <b>Indirect Cost</b>                           | -            | -          | -         | - |
| <b>Receipt Total</b>                           | -            | -          | -         | - |
| <b>Expenditure</b>                             |              |            |           |   |
| 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                              | -            | -          | -         | - |
| <b>Fund Transfer</b>                           | -            | -          | -         | - |
| <b>Fund Transfer To TS</b>                     | -            | -          | -         | - |
| <b>Reserve Appropriation</b>                   | -            | -          | -         | - |
| <b>Disbursement Total</b>                      | -            | -          | -         | - |
| <b>Ending Balance</b>                          | -            | -          | -         | - |

| Fort Smith Public Schools                 |           | Year to Date | Year 25-26 | Remaining |
|---|-----------|--------------|------------|-----------|
| 6506 - Title I School Improvement 1003 Y1 |           | 4/30/2026    | Budget     | Budget    |
| As of                                     | 4/30/2026 | April, 2026  |            |           |
| <b>Beginning Balance</b>                  | -         | -            | -          |           |
| <b>Revenue</b>                            |           |              |            |           |
| Local                                     | -         | -            |            | -         |
| County                                    | -         | -            |            | -         |
| State                                     | -         | -            |            | -         |
| Federal                                   | -         | -            |            | -         |
| Revenue Total                             | -         | -            | -          | -         |
| <b>Fund Transfer</b>                      | -         | -            |            | -         |
| <b>Non-Revenue</b>                        | -         | -            |            | -         |
| <b>Indirect Cost</b>                      | -         | -            |            | -         |
| <b>Receipt Total</b>                      | -         | -            | -          | -         |
| <b>Expenditure</b>                        |           |              |            |           |
| 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                         | -         | -            | -          | -         |
| <b>Fund Transfer</b>                      | -         | -            |            | -         |
| <b>Fund Transfer To TS</b>                | -         | -            |            | -         |
| <b>Reserve Appropriation</b>              | -         | -            |            | -         |
| <b>Disbursement Total</b>                 | -         | -            | -          | -         |
| <b>Ending Balance</b>                     | -         | -            | -          |           |

| <b>Fort Smith Public Schools</b>                       |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6507 - Title I School Improvement 1003 IMP Yr-1</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                                 | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                               | -                  | -                                 | -                            |                             |
| <b>Revenue</b>   |                    |                                   |                              |                             |
| Local  | -                  | -                                 |                              | -                           |
| County   | -                  | -                                 |                              | -                           |
| State  | -                  | -                                 |                              | -                           |
| Federal  | -                  | 10.72                             | 10.72                        | -                           |
| Revenue Total  | -                  | 10.72                             | 10.72                        | -                           |
| <b>Fund Transfer</b>                                   | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>                                     | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>                                   | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>                                   | -                  | 10.72                             | 10.72                        | -                           |
| <b>Expenditure</b>                                     |                    |                                   |                              |                             |
| 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                        | -                           |
| <b>Fund Transfer</b>                                   | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>                             | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b>                           | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>                              | -                  | 10.72                             | 10.72                        | -                           |
| <b>Ending Balance</b>                                  | -                  | -                                 | -                            |                             |

| Fort Smith Public Schools<br>6508 - Title I SIG 1003G Y3<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | (120.91)    | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | 15.63       | 145,012.86                | 138,977.65           | (6,035.21)          |
| Revenue Total   | 15.63       | 145,012.86                | 138,977.65           | (6,035.21)          |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | 15.63       | 145,012.86                | 138,977.65           | (6,035.21)          |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | 378.30      | 145,496.44                | 138,977.65           | (6,518.79)          |
| 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   | 378.30      | 145,496.44                | 138,977.65           | (6,518.79)          |
| Community Services  | -           | -                         |                      | -                   |
| Non-Programmed  | -           | -                         |                      | -                   |
| Expenditure Total   | 378.30      | 145,496.44                | 138,977.65           | (6,518.79)          |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | 378.30      | 145,496.44                | 138,977.65           | (6,518.79)          |
| <b>Ending Balance</b>   | (483.58)    | (483.58)                  | -                    |                     |

| Fort Smith Public Schools<br>6510 - Title I - N&D Shelter<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | (0.00)      | 136.95                    | 136.95               |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | 2,606.70                  | 3,754.07             | 1,147.37            |
| Revenue Total  | -           | 2,606.70                  | 3,754.07             | 1,147.37            |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 2,606.70                  | 3,754.07             | 1,147.37            |
| <b>Expenditure</b>   |             |                           |                      |                     |
| Instruction  |             |                           |                      |                     |
| Preschool  | -           | -                         |                      | -                   |
| Kindergarten   | -           | -                         |                      | -                   |
| Elementary   | -           | -                         |                      | -                   |
| Middle School  | -           | -                         |                      | -                   |
| High School  | -           | -                         |                      | -                   |
| Non-Graded (Summer Ed)   | -           | -                         |                      | -                   |
| Athletic   | -           | -                         |                      | -                   |
| Student Activity   | -           | -                         |                      | -                   |
| Special Ed   | -           | -                         |                      | -                   |
| Vocational Ed  | -           | -                         |                      | -                   |
| Compensatory Ed  | 950.91      | 3,694.56                  | 3,891.02             | 196.46              |
| Other Instruction  | -           | -                         |                      | -                   |
| Instruction Sub-Total  | 950.91      | 3,694.56                  | 3,891.02             | 196.46              |
| 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 Community Services   | -           | -                         |                      | -                   |
| Support Sub-Total  | -           | -                         | -                    | -                   |
| Community Services   | -           | -                         |                      | -                   |
| Non-Programmed   | -           | -                         |                      | -                   |
| Expenditure Total  | 950.91      | 3,694.56                  | 3,891.02             | 196.46              |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | 950.91      | 3,694.56                  | 3,891.02             | 196.46              |
| <b>Ending Balance</b>  | (950.91)    | (950.91)                  | -                    |                     |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6530 - SBM Homeless</b>       |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | (43.79)            | -                                 | -                            |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | 794.61             | 15,000.00                         | 20,000.00                    | 5,000.00                    |
| Revenue Total                    | 794.61             | 15,000.00                         | 20,000.00                    | 5,000.00                    |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>794.61</u>      | <u>15,000.00</u>                  | <u>20,000.00</u>             | <u>5,000.00</u>             |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | -                  | -                                 | -                            | -                           |
| Vocational Ed                    | -                  | -                                 | -                            | -                           |
| Compensatory Ed                  | -                  | 4,990.54                          | -                            | (4,990.54)                  |
| Other Instruction                | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total            | -                  | 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               | 750.82             | 10,009.46                         | 19,000.00                    | 8,990.54                    |
| Non-Programmed                   | -                  | -                                 | -                            | -                           |
| Expenditure Total                | 750.82             | 15,000.00                         | 20,000.00                    | 5,000.00                    |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>750.82</u>      | <u>15,000.00</u>                  | <u>20,000.00</u>             | <u>5,000.00</u>             |
| <b>Ending Balance</b>            | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |

| <b>Fort Smith Public Schools</b>           |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6562 - Child Care &amp; Development</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                     | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                   | -                  | 930,060.12                        | 930,060.12                   |                             |
| <b>Revenue</b>                             |                    |                                   |                              |                             |
| Local                                      | -                  | -                                 | -                            | -                           |
| County                                     | -                  | -                                 | -                            | -                           |
| State                                      | -                  | -                                 | -                            | -                           |
| Federal                                    | -                  | -                                 | -                            | -                           |
| Revenue Total                              | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                         | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                       | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                       | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>                         |                    |                                   |                              |                             |
| Instruction                                |                    |                                   |                              |                             |
| Preschool                                  | -                  | 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                      | -                  | 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                          | -                  | 407,044.35                        | 930,060.12                   | 523,015.77                  |
| <b>Fund Transfer</b>                       | -                  | 523,015.77                        |                              | (523,015.77)                |
| <b>Fund Transfer To TS</b>                 | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>               | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                  | -                  | 930,060.12                        | 930,060.12                   | (0.00)                      |
| <b>Ending Balance</b>                      | -                  | -                                 | -                            | -                           |

| <b>Fort Smith Public Schools</b>          |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6563 - Child Care Quality Approved</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                    | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                  | 6,089.83           | 17,289.57                         | 17,289.57                    |                             |
| <b>Revenue</b>                            |                    |                                   |                              |                             |
| Local                                     | -                  | -                                 | -                            | -                           |
| County                                    | -                  | -                                 | -                            | -                           |
| State                                     | -                  | -                                 | -                            | -                           |
| Federal                                   | -                  | -                                 | -                            | -                           |
| Revenue Total                             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>                      | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                        | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                      | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                      | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>                        |                    |                                   |                              |                             |
| Instruction                               |                    |                                   |                              |                             |
| Preschool                                 | 425.44             | 10,885.68                         | 13,755.16                    | 2,869.48                    |
| Kindergarten                              | -                  | -                                 | -                            | -                           |
| Elementary                                | -                  | -                                 | -                            | -                           |
| Middle School                             | -                  | -                                 | -                            | -                           |
| High School                               | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                    | -                  | -                                 | -                            | -                           |
| Athletic                                  | -                  | -                                 | -                            | -                           |
| Student Activity                          | -                  | -                                 | -                            | -                           |
| Special Ed                                | -                  | -                                 | -                            | -                           |
| Vocational Ed                             | -                  | -                                 | -                            | -                           |
| Compensatory Ed                           | -                  | -                                 | -                            | -                           |
| Other Instruction                         | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total                     | 425.44             | 10,885.68                         | 13,755.16                    | 2,869.48                    |
| Support Services                          |                    |                                   |                              |                             |
| Pupil                                     | -                  | 471.86                            | -                            | (471.86)                    |
| Instruction Staff                         | 411.30             | 678.94                            | -                            | (678.94)                    |
| 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                         | 411.30             | 1,150.80                          | -                            | (1,150.80)                  |
| Community Services                        | 3,193.80           | 3,193.80                          | 3,534.41                     | 340.61                      |
| Non-Programmed                            | -                  | -                                 | -                            | -                           |
| Expenditure Total                         | 4,030.54           | 15,230.28                         | 17,289.57                    | 2,059.29                    |
| <b>Fund Transfer</b>                      | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>              | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                 | 4,030.54           | 15,230.28                         | 17,289.57                    | 2,059.29                    |
| <b>Ending Balance</b>                     | 2,059.29           | 2,059.29                          | -                            | -                           |

| Fort Smith Public Schools<br>6570 - Vocational Education<br>As of 4/30/2026 | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | (4,157.94)        | -                         | -                    |                     |
| <b>Revenue</b>  |                   |                           |                      |                     |
| Local   | -                 | -                         | -                    | -                   |
| County  | -                 | -                         | -                    | -                   |
| State   | -                 | -                         | -                    | -                   |
| Federal   | 6,648.61          | 209,870.35                | 282,215.81           | 72,345.46           |
| Revenue Total   | 6,648.61          | 209,870.35                | 282,215.81           | 72,345.46           |
| <b>Fund Transfer</b>  | -                 | -                         | -                    | -                   |
| <b>Non-Revenue</b>  | -                 | -                         | -                    | -                   |
| <b>Indirect Cost</b>  | -                 | -                         | -                    | -                   |
| <b>Receipt Total</b>  | <u>6,648.61</u>   | <u>209,870.35</u>         | <u>282,215.81</u>    | <u>72,345.46</u>    |
| <b>Expenditure</b>  |                   |                           |                      |                     |
| Instruction   |                   |                           |                      |                     |
| Preschool   | -                 | -                         | -                    | -                   |
| Kindergarten  | -                 | -                         | -                    | -                   |
| Elementary  | -                 | -                         | -                    | -                   |
| Middle School   | -                 | -                         | -                    | -                   |
| High School   | -                 | -                         | -                    | -                   |
| Non-Graded (Summer Ed)  | -                 | -                         | -                    | -                   |
| Athletic  | -                 | -                         | -                    | -                   |
| Student Activity  | -                 | -                         | -                    | -                   |
| Special Ed  | -                 | -                         | -                    | -                   |
| Vocational Ed   | 1,134.00          | 134,094.14                | 177,400.00           | 43,305.86           |
| Compensatory Ed   | -                 | -                         | -                    | -                   |
| Other Instruction   | -                 | -                         | -                    | -                   |
| Instruction Sub-Total   | 1,134.00          | 134,094.14                | 177,400.00           | 43,305.86           |
| Support Services  |                   |                           |                      |                     |
| Pupil   | -                 | -                         | -                    | -                   |
| Instruction Staff   | 7,826.39          | 82,245.93                 | 94,815.81            | 12,569.88           |
| 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   | 7,826.39          | 82,245.93                 | 94,815.81            | 12,569.88           |
| Community Services  | -                 | -                         | -                    | -                   |
| Indirect Cost   | -                 | -                         | 10,000.00            | 10,000.00           |
| Expenditure Total   | 8,960.39          | 216,340.07                | 282,215.81           | 65,875.74           |
| <b>Fund Transfer</b>  | -                 | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>  | -                 | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>  | -                 | -                         | -                    | -                   |
| <b>Disbursement Total</b>   | <u>8,960.39</u>   | <u>216,340.07</u>         | <u>282,215.81</u>    | <u>65,875.74</u>    |
| <b>Ending Balance</b>   | <u>(6,469.72)</u> | <u>(6,469.72)</u>         | <u>-</u>             |                     |

| Fort Smith Public Schools<br>6571 - Vocational Ed Leadership<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         |                      |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | -           | -                         |                      | -                   |
| Revenue Total   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | -           | -                         | -                    | -                   |

Fort Smith Public Schools  
6573 -CTE (ARP)  
As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 |                              |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | -                  | -                                 | -                            | -                           |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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            | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | -                  | -                                 | -                            | -                           |
| <b>Ending Balance</b>        | -                  | -                                 | -                            |                             |

Fort Smith Public Schools  
6577 - CTE Certification  
As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | -                  | -                                 |                              |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | 3,065.40                          | 3,065.40                     | -                           |
| Revenue Total                | -                  | 3,065.40                          | 3,065.40                     | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>           | <u>3,065.40</u>                   | <u>3,065.40</u>              | <u>-</u>                    |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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                     | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>           | <u>3,065.40</u>                   | <u>3,065.40</u>              | <u>-</u>                    |
| <b>Ending Balance</b>        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>6578 - CP Innovation<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         |                      |                     |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         |                      | -                   |
| County   | -           | -                         |                      | -                   |
| State  | -           | -                         |                      | -                   |
| Federal  | -           | 39,661.86                 |                      | (39,661.86)         |
| Revenue Total  | -           | 39,661.86                 |                      | (39,661.86)         |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -           | -                         |                      | -                   |
| <b>Receipt Total</b>   | -           | 39,661.86                 | -                    | (39,661.86)         |
| <b>Expenditure</b>   |             |                           |                      |                     |
| Instruction  |             |                           |                      |                     |
| Preschool  | -           | -                         |                      | -                   |
| Kindergarten   | -           | -                         |                      | -                   |
| Elementary   | -           | -                         |                      | -                   |
| Middle School  | -           | -                         |                      | -                   |
| High School  | -           | -                         |                      | -                   |
| Non-Graded (Summer Ed)   | -           | -                         |                      | -                   |
| Athletic   | -           | -                         |                      | -                   |
| Student Activity   | -           | -                         |                      | -                   |
| Special Ed   | -           | -                         |                      | -                   |
| Vocational Ed  | -           | 39,661.86                 |                      | (39,661.86)         |
| Compensatory Ed  | -           | -                         |                      | -                   |
| Other Instruction  | -           | -                         |                      | -                   |
| Instruction Sub-Total  | -           | 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  | -           | 39,661.86                 | -                    | (39,661.86)         |
| <b>Fund Transfer</b>   | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>  | -           | 39,661.86                 | -                    | (39,661.86)         |
| <b>Ending Balance</b>  | -           | -                         | -                    | -                   |

| Fort Smith Public Schools<br>6579 - CP Non-Traditional Grants<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | -           | -                         | -                    | -                   |
| <b>Revenue</b>   |             |                           |                      |                     |
| Local  | -           | -                         | -                    | -                   |
| County   | -           | -                         | -                    | -                   |
| State  | -           | -                         | -                    | -                   |
| Federal  | -           | -                         | -                    | -                   |
| Revenue Total  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>   | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>   | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>   | -           | -                         | -                    | -                   |
| <b>Expenditure</b>   |             |                           |                      |                     |
| 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  | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>   | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>   | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>   | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>  | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>  | -           | -                         | -                    | -                   |

| Fort Smith Public Schools<br>6580 - CP Modernization<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | -           | -                         |                      | -                   |
| Revenue Total   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | -                         | -                    | -                   |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | -                         | -                    | -                   |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | -                         | -                    | -                   |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b>                |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6600 - Adult Ed - Direct &amp; Equitable</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                          | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                        | (22,070.93)        | -                                 | -                            |                             |
| <b>Revenue</b>                                  |                    |                                   |                              |                             |
| Local   | -                  | -                                 | -                            | -                           |
| County  | -                  | -                                 | -                            | -                           |
| State   | -                  | -                                 | -                            | -                           |
| Federal   | -                  | 134,469.91                        | 248,433.91                   | 113,964.00                  |
| Revenue Total                                   | -                  | 134,469.91                        | 248,433.91                   | 113,964.00                  |
| <b>Fund Transfer</b>                            | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                              | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                            | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                            | -                  | 134,469.91                        | 248,433.91                   | 113,964.00                  |
| <b>Expenditure</b>                              |                    |                                   |                              |                             |
| Instruction                                     |                    |                                   |                              |                             |
| Preschool                                       | -                  | -                                 | -                            | -                           |
| Kindergarten                                    | -                  | -                                 | -                            | -                           |
| Elementary                                      | -                  | -                                 | -                            | -                           |
| Middle School                                   | -                  | -                                 | -                            | -                           |
| High School                                     | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                          | -                  | -                                 | -                            | -                           |
| Athletic  | -                  | -                                 | -                            | -                           |
| Student Activity                                | -                  | -                                 | -                            | -                           |
| Special Ed                                      | -                  | -                                 | -                            | -                           |
| Vocational Ed                                   | -                  | -                                 | -                            | -                           |
| Compensatory Ed                                 | -                  | -                                 | -                            | -                           |
| Special Project                                 | 19,956.80          | 176,497.64                        | 243,573.91                   | 67,076.27                   |
| Instruction Sub-Total                           | 19,956.80          | 176,497.64                        | 243,573.91                   | 67,076.27                   |
| 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                               | 19,956.80          | 176,497.64                        | 248,433.91                   | 71,936.27                   |
| <b>Fund Transfer</b>                            | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                      | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>                    | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                       | 19,956.80          | 176,497.64                        | 248,433.91                   | 71,936.27                   |
| <b>Ending Balance</b>                           | (42,027.73)        | (42,027.73)                       | -                            |                             |

| <b>Fort Smith Public Schools</b>           |                    |                                   |                              |                             |
|--|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6610 - Adult Education Correctional</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                     | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                   | (2,159.38)         | -                                 | -                            |                             |
| <b>Revenue</b>                             |                    |                                   |                              |                             |
| Local                                      | -                  | -                                 | -                            | -                           |
| County                                     | -                  | -                                 | -                            | -                           |
| State                                      | -                  | -                                 | -                            | -                           |
| Federal                                    | -                  | 14,542.52                         | 25,423.62                    | 10,881.10                   |
| Revenue Total                              | -                  | 14,542.52                         | 25,423.62                    | 10,881.10                   |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                         | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                       | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                       | -                  | 14,542.52                         | 25,423.62                    | 10,881.10                   |
| <b>Expenditure</b>                         |                    |                                   |                              |                             |
| Instruction                                |                    |                                   |                              |                             |
| Preschool                                  | -                  | -                                 | -                            | -                           |
| Kindergarten                               | -                  | -                                 | -                            | -                           |
| Elementary                                 | -                  | -                                 | -                            | -                           |
| Middle School                              | -                  | -                                 | -                            | -                           |
| High School                                | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                     | -                  | -                                 | -                            | -                           |
| Athletic                                   | -                  | -                                 | -                            | -                           |
| Student Activity                           | -                  | -                                 | -                            | -                           |
| Special Ed                                 | -                  | -                                 | -                            | -                           |
| Vocational Ed                              | -                  | -                                 | -                            | -                           |
| Compensatory Ed                            | -                  | -                                 | -                            | -                           |
| Special Project                            | 2,113.32           | 18,815.22                         | 25,423.62                    | 6,608.40                    |
| Instruction Sub-Total                      | 2,113.32           | 18,815.22                         | 25,423.62                    | 6,608.40                    |
| 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                         | -                  | -                                 | -                            | -                           |
| Indirect Cost                              | -                  | -                                 | -                            | -                           |
| Expenditure Total                          | 2,113.32           | 18,815.22                         | 25,423.62                    | 6,608.40                    |
| <b>Fund Transfer</b>                       | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                 | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>               | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                  | 2,113.32           | 18,815.22                         | 25,423.62                    | 6,608.40                    |
| <b>Ending Balance</b>                      | (4,272.70)         | (4,272.70)                        | -                            |                             |

| Fort Smith Public Schools     |             |                           |                      |                     |
|-------------------------------|-------------|---------------------------|----------------------|---------------------|
| 6636 - Adult Education IEL-CE |             |                           |                      |                     |
| As of 4/30/2026               | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
| <b>Beginning Balance</b>      | (2,870.26)  | -                         | -                    |                     |
| <b>Revenue</b>                |             |                           |                      |                     |
| Local                         | -           | -                         | -                    | -                   |
| County                        | -           | -                         | -                    | -                   |
| State                         | -           | -                         | -                    | -                   |
| Federal                       | -           | 18,481.33                 | 34,407.00            | 15,925.67           |
| Revenue Total                 | -           | 18,481.33                 | 34,407.00            | 15,925.67           |
| <b>Fund Transfer</b>          | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>            | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>          | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>          | -           | 18,481.33                 | 34,407.00            | 15,925.67           |
| <b>Expenditure</b>            |             |                           |                      |                     |
| 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    | 24,221.85                 | 34,407.00            | 10,185.15           |
| Instruction Sub-Total         | 2,870.26    | 24,221.85                 | 34,407.00            | 10,185.15           |
| 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             | 2,870.26    | 24,221.85                 | 34,407.00            | 10,185.15           |
| <b>Fund Transfer</b>          | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>    | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>     | 2,870.26    | 24,221.85                 | 34,407.00            | 10,185.15           |
| <b>Ending Balance</b>         | (5,740.52)  | (5,740.52)                | -                    |                     |

| <b>Fort Smith Public Schools</b>             |                     |                                   |                              |                             |
|--|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6702 - Title VI - Part B Pass Through</b> |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>                       | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                     | (106,723.78)        | -                                 | -                            |                             |
| <b>Revenue</b>                               |                     |                                   |                              |                             |
| Local  | -                   | -                                 | -                            | -                           |
| County                                       | -                   | -                                 | -                            | -                           |
| State  | -                   | -                                 | -                            | -                           |
| Federal                                      | 213,851.03          | 3,357,502.10                      | 4,321,273.11                 | 963,771.01                  |
| Revenue Total                                | 213,851.03          | 3,357,502.10                      | 4,321,273.11                 | 963,771.01                  |
| <b>Fund Transfer</b>                         | -                   | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                           | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                         | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>                         | <u>213,851.03</u>   | <u>3,357,502.10</u>               | <u>4,321,273.11</u>          | <u>963,771.01</u>           |
| <b>Expenditure</b>                           |                     |                                   |                              |                             |
| Instruction                                  |                     |                                   |                              |                             |
| Preschool                                    | -                   | -                                 | -                            | -                           |
| Kindergarten                                 | -                   | -                                 | -                            | -                           |
| Elementary                                   | -                   | -                                 | -                            | -                           |
| Middle School                                | -                   | -                                 | -                            | -                           |
| High School                                  | -                   | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)                       | -                   | -                                 | -                            | -                           |
| Athletic                                     | -                   | -                                 | -                            | -                           |
| Student Activity                             | -                   | -                                 | -                            | -                           |
| Special Ed                                   | 154,268.46          | 1,378,533.40                      | 2,225,575.12                 | 847,041.72                  |
| Vocational Ed                                | -                   | -                                 | -                            | -                           |
| Compensatory Ed                              | -                   | -                                 | -                            | -                           |
| Other Instruction                            | -                   | -                                 | -                            | -                           |
| Instruction Sub-Total                        | 154,268.46          | 1,378,533.40                      | 2,225,575.12                 | 847,041.72                  |
| Support Services                             |                     |                                   |                              |                             |
| Pupil  | 30,891.81           | 1,954,555.42                      | 1,878,726.65                 | (75,828.77)                 |
| Instruction Staff                            | 24,277.11           | 126,723.41                        | 216,871.34                   | 90,147.93                   |
| 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                            | 55,168.92           | 2,081,278.83                      | 2,095,697.99                 | 14,419.16                   |
| Community Services                           | -                   | -                                 | -                            | -                           |
| Non-Programmed                               | -                   | -                                 | -                            | -                           |
| Expenditure Total                            | 209,437.38          | 3,459,812.23                      | 4,321,273.11                 | 861,460.88                  |
| <b>Fund Transfer</b>                         | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                   | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>                 | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                    | <u>209,437.38</u>   | <u>3,459,812.23</u>               | <u>4,321,273.11</u>          | <u>861,460.88</u>           |
| <b>Ending Balance</b>                        | <u>(102,310.13)</u> | <u>(102,310.13)</u>               | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>6710 - Preschool - Federal<br>As of 4/30/2026 | April, 2026       | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|--|-------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>   | (5,259.19)        | -                         | -                    |                     |
| <b>Revenue</b>   |                   |                           |                      |                     |
| Local  | -                 | -                         |                      | -                   |
| County   | -                 | -                         |                      | -                   |
| State  | -                 | -                         |                      | -                   |
| Federal  | 50,461.47         | 76,044.31                 | 205,454.79           | 129,410.48          |
| Revenue Total  | 50,461.47         | 76,044.31                 | 205,454.79           | 129,410.48          |
| <b>Fund Transfer</b>   | -                 | -                         |                      | -                   |
| <b>Non-Revenue</b>   | -                 | -                         |                      | -                   |
| <b>Indirect Cost</b>   | -                 | -                         |                      | -                   |
| <b>Receipt Total</b>   | <u>50,461.47</u>  | <u>76,044.31</u>          | <u>205,454.79</u>    | <u>129,410.48</u>   |
| <b>Expenditure</b>   |                   |                           |                      |                     |
| Instruction  |                   |                           |                      |                     |
| Preschool  | -                 | -                         |                      | -                   |
| Kindergarten   | -                 | -                         |                      | -                   |
| Elementary   | -                 | -                         |                      | -                   |
| Middle School  | -                 | -                         |                      | -                   |
| High School  | -                 | -                         |                      | -                   |
| Non-Graded (Summer Ed)   | -                 | -                         |                      | -                   |
| Athletic   | -                 | -                         |                      | -                   |
| Student Activity   | -                 | -                         |                      | -                   |
| Special Ed   | 47,003.45         | 72,290.48                 | 172,366.00           | 100,075.52          |
| Vocational Ed  | -                 | -                         |                      | -                   |
| Compensatory Ed  | -                 | -                         |                      | -                   |
| Other Instruction  | -                 | -                         |                      | -                   |
| Instruction Sub-Total  | 47,003.45         | 72,290.48                 | 172,366.00           | 100,075.52          |
| Support Services   |                   |                           |                      |                     |
| Pupil  | 2,565.00          | 8,120.00                  | 33,088.79            | 24,968.79           |
| 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  | 2,565.00          | 8,120.00                  | 33,088.79            | 24,968.79           |
| Community Services   | -                 | -                         |                      | -                   |
| Non-Programmed   | -                 | -                         |                      | -                   |
| Expenditure Total  | 49,568.45         | 80,410.48                 | 205,454.79           | 125,044.31          |
| <b>Fund Transfer</b>   | -                 | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>   | -                 | -                         |                      | -                   |
| <b>Reserve Appropriation</b>   | -                 | -                         |                      | -                   |
| <b>Disbursement Total</b>  | <u>49,568.45</u>  | <u>80,410.48</u>          | <u>205,454.79</u>    | <u>125,044.31</u>   |
| <b>Ending Balance</b>  | <u>(4,366.17)</u> | <u>(4,366.17)</u>         | <u>-</u>             |                     |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6750 - Medicaid</b>           |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | 1,109,075.41       | 1,001,829.63                      | 1,001,829.63                 |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | 52,220.56          | 450,473.48                        | 350,000.00                   | (100,473.48)                |
| Revenue Total                    | 52,220.56          | 450,473.48                        | 350,000.00                   | (100,473.48)                |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>52,220.56</u>   | <u>450,473.48</u>                 | <u>350,000.00</u>            | <u>(100,473.48)</u>         |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | 2,358.82           | 54,459.94                         | 79,573.13                    | 25,113.19                   |
| Vocational Ed                    | -                  | -                                 | -                            | -                           |
| Compensatory Ed                  | -                  | -                                 | -                            | -                           |
| Other Instruction                | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total            | 2,358.82           | 54,459.94                         | 79,573.13                    | 25,113.19                   |
| Support Services                 |                    |                                   |                              |                             |
| Pupil                            | 159,719.05         | 398,625.07                        | 1,089,256.50                 | 690,631.43                  |
| Instruction Staff                | 1,374.22           | 1,374.22                          | 183,000.00                   | 181,625.78                  |
| 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                | 161,093.27         | 399,999.29                        | 1,272,256.50                 | 872,257.21                  |
| Community Services               | -                  | -                                 | -                            | -                           |
| Non-Programmed                   | -                  | -                                 | -                            | -                           |
| Expenditure Total                | 163,452.09         | 454,459.23                        | 1,351,829.63                 | 897,370.40                  |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>163,452.09</u>  | <u>454,459.23</u>                 | <u>1,351,829.63</u>          | <u>897,370.40</u>           |
| <b>Ending Balance</b>            | <u>997,843.88</u>  | <u>997,843.88</u>                 | <u>-</u>                     |                             |

**Fort Smith Public Schools**

**6751 - Medicaid - SBMH**

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 67,606.00          | 62,304.20                         | 62,304.20                    |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | 2,658.72           | 20,877.76                         | 31,504.56                    | 10,626.80                   |
| Revenue Total                | <u>2,658.72</u>    | <u>20,877.76</u>                  | <u>31,504.56</u>             | <u>10,626.80</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>2,658.72</u>    | <u>20,877.76</u>                  | <u>31,504.56</u>             | <u>10,626.80</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | 473.00             | 13,390.24                         | 93,808.76                    | 80,418.52                   |
| 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            | <u>473.00</u>      | <u>13,390.24</u>                  | <u>93,808.76</u>             | <u>80,418.52</u>            |
| Community Services           | -                  | -                                 |                              | -                           |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>473.00</u>      | <u>13,390.24</u>                  | <u>93,808.76</u>             | <u>80,418.52</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>473.00</u>      | <u>13,390.24</u>                  | <u>93,808.76</u>             | <u>80,418.52</u>            |
| <b>Ending Balance</b>        | <u>69,791.72</u>   | <u>69,791.72</u>                  | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6752 - ARMAC</b>              |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | (124,289.47)       | 541,789.72                        | 541,789.72                   |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 | -                            | -                           |
| County                           | -                  | -                                 | -                            | -                           |
| State                            | -                  | -                                 | -                            | -                           |
| Federal                          | 264,599.01         | 772,538.27                        | 1,077,000.00                 | 304,461.73                  |
| Revenue Total                    | 264,599.01         | 772,538.27                        | 1,077,000.00                 | 304,461.73                  |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>264,599.01</u>  | <u>772,538.27</u>                 | <u>1,077,000.00</u>          | <u>304,461.73</u>           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 | -                            | -                           |
| Kindergarten                     | -                  | -                                 | -                            | -                           |
| Elementary                       | -                  | -                                 | -                            | -                           |
| Middle School                    | -                  | -                                 | -                            | -                           |
| High School                      | -                  | -                                 | -                            | -                           |
| Non-Graded (Summer Ed)           | -                  | -                                 | -                            | -                           |
| Athletic                         | -                  | -                                 | -                            | -                           |
| Student Activity                 | -                  | -                                 | -                            | -                           |
| Special Ed                       | 11,193.49          | 99,426.77                         | 158,051.71                   | 58,624.94                   |
| Vocational Ed                    | -                  | -                                 | -                            | -                           |
| Compensatory Ed                  | -                  | -                                 | -                            | -                           |
| Other Instruction                | -                  | -                                 | -                            | -                           |
| Instruction Sub-Total            | 11,193.49          | 99,426.77                         | 158,051.71                   | 58,624.94                   |
| Support Services                 |                    |                                   |                              |                             |
| Pupil                            | 86,520.77          | 1,105,385.84                      | 1,317,983.94                 | 212,598.10                  |
| Instruction Staff                | 8,856.87           | 75,590.44                         | 142,054.07                   | 66,463.63                   |
| General Administration           | -                  | -                                 | -                            | -                           |
| School Administration            | -                  | -                                 | -                            | -                           |
| Business                         |                    |                                   |                              |                             |
| Direction                        | -                  | -                                 | -                            | -                           |
| Fiscal                           | -                  | -                                 | -                            | -                           |
| Facilities A/C                   | -                  | -                                 | -                            | -                           |
| Maintenance                      | -                  | -                                 | -                            | -                           |
| Transportation                   | -                  | 186.53                            | 700.00                       | 513.47                      |
| Internal                         | -                  | -                                 | -                            | -                           |
| Public Information               | -                  | -                                 | -                            | -                           |
| Personnel Services               | -                  | -                                 | -                            | -                           |
| Other Business Services          | -                  | -                                 | -                            | -                           |
| Admin Tech Services              | -                  | -                                 | -                            | -                           |
| Central                          | -                  | -                                 | -                            | -                           |
| Other Support                    | -                  | -                                 | -                            | -                           |
| Support Sub-Total                | 95,377.64          | 1,181,162.81                      | 1,460,738.01                 | 279,575.20                  |
| Community Services               | -                  | -                                 | -                            | -                           |
| Non-Programmed                   | -                  | -                                 | -                            | -                           |
| Expenditure Total                | 106,571.13         | 1,280,589.58                      | 1,618,789.72                 | 338,200.14                  |
| <b>Fund Transfer</b>             | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>106,571.13</u>  | <u>1,280,589.58</u>               | <u>1,618,789.72</u>          | <u>338,200.14</u>           |
| <b>Ending Balance</b>            | <u>33,738.41</u>   | <u>33,738.41</u>                  | <u>-</u>                     |                             |

| Fort Smith Public Schools<br>6756 - Title II - Part A ESEA<br>As of 4/30/2026 | April, 2026        | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|--------------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | (17,101.09)        | -                         | -                    |                     |
| <b>Revenue</b>  |                    |                           |                      |                     |
| Local   | -                  | -                         |                      | -                   |
| County  | -                  | -                         |                      | -                   |
| State   | -                  | -                         |                      | -                   |
| Federal   | 23,357.18          | 605,734.94                | 952,961.14           | 347,226.20          |
| Revenue Total   | 23,357.18          | 605,734.94                | 952,961.14           | 347,226.20          |
| <b>Fund Transfer</b>  | -                  | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -                  | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -                  | -                         |                      | -                   |
| <b>Receipt Total</b>  | <u>23,357.18</u>   | <u>605,734.94</u>         | <u>952,961.14</u>    | <u>347,226.20</u>   |
| <b>Expenditure</b>  |                    |                           |                      |                     |
| 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   | -                  | 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  | 12,512.18          | 107,827.75                | 170,067.53           | 62,239.78           |
| Other Business Services   | -                  | -                         |                      | -                   |
| Admin Tech Services   | -                  | -                         |                      | -                   |
| Central   | -                  | -                         |                      | -                   |
| Non-Public Schools  | -                  | 500.00                    | 38,230.20            | 37,730.20           |
| Support Sub-Total   | 12,512.18          | 601,938.03                | 907,728.02           | 305,789.99          |
| Community Services  | 7,741.38           | 17,794.38                 |                      | (17,794.38)         |
| Indirect Cost   | -                  | -                         | 45,233.12            | 45,233.12           |
| Expenditure Total   | 20,253.56          | 619,732.41                | 952,961.14           | 333,228.73          |
| <b>Fund Transfer</b>  | -                  | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -                  | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -                  | -                         |                      | -                   |
| <b>Disbursement Total</b>   | <u>20,253.56</u>   | <u>619,732.41</u>         | <u>952,961.14</u>    | <u>333,228.73</u>   |
| <b>Ending Balance</b>   | <u>(13,997.47)</u> | <u>(13,997.47)</u>        | <u>-</u>             |                     |

| Fort Smith Public Schools<br>6758 - Title III - Recent Immigrant<br>As of 4/30/2026 |             | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
|   | April, 2026 |                           |                      |                     |
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         | -                    | -                   |
| County  | -           | -                         | -                    | -                   |
| State   | -           | -                         | -                    | -                   |
| Federal   | -           | 10,465.61                 | 7,646.21             | (2,819.40)          |
| Revenue Total   | -           | 10,465.61                 | 7,646.21             | (2,819.40)          |
| <b>Fund Transfer</b>  | -           | -                         | -                    | -                   |
| <b>Non-Revenue</b>  | -           | -                         | -                    | -                   |
| <b>Indirect Cost</b>  | -           | -                         | -                    | -                   |
| <b>Receipt Total</b>  | -           | 10,465.61                 | 7,646.21             | (2,819.40)          |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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)          |
| <b>Fund Transfer</b>  | -           | -                         | -                    | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         | -                    | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         | -                    | -                   |
| <b>Disbursement Total</b>   | -           | 10,465.61                 | 7,646.21             | (2,819.40)          |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

**Fort Smith Public Schools**

6761 - Title III - EL

As of 4/30/2026

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | (7,955.24)         | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | 15,910.48          | 214,315.31                        | 301,812.44                   | 87,497.13                   |
| Revenue Total                | <u>15,910.48</u>   | <u>214,315.31</u>                 | <u>301,812.44</u>            | <u>87,497.13</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>15,910.48</u>   | <u>214,315.31</u>                 | <u>301,812.44</u>            | <u>87,497.13</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| Instruction                  |                    |                                   |                              |                             |
| Preschool                    | -                  | -                                 |                              | -                           |
| Kindergarten                 | -                  | -                                 |                              | -                           |
| Elementary                   | -                  | -                                 |                              | -                           |
| Middle School                | -                  | -                                 |                              | -                           |
| High School                  | -                  | -                                 |                              | -                           |
| Non-Graded (Summer Ed)       | -                  | -                                 |                              | -                           |
| Athletic                     | -                  | -                                 |                              | -                           |
| Student Activity             | -                  | -                                 |                              | -                           |
| Special Ed                   | -                  | -                                 |                              | -                           |
| Vocational Ed                | -                  | -                                 |                              | -                           |
| Compensatory Ed              | -                  | -                                 |                              | -                           |
| Other Instruction            | 72.58              | 71,593.77                         | 118,082.30                   | 46,488.53                   |
| Instruction Sub-Total        | <u>72.58</u>       | <u>71,593.77</u>                  | <u>118,082.30</u>            | <u>46,488.53</u>            |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | 6,667.52           | 62,764.44                         | 79,704.39                    | 16,939.95                   |
| Instruction Staff            | 9,242.96           | 87,500.38                         | 84,738.93                    | (2,761.45)                  |
| 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>15,910.48</u>   | <u>150,264.82</u>                 | <u>164,443.32</u>            | <u>14,178.50</u>            |
| Community Services           | -                  | 484.54                            | 12,488.82                    | 12,004.28                   |
| Indirect Cost                | -                  | -                                 | 6,798.00                     | 6,798.00                    |
| Expenditure Total            | <u>15,983.06</u>   | <u>222,343.13</u>                 | <u>301,812.44</u>            | <u>79,469.31</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>15,983.06</u>   | <u>222,343.13</u>                 | <u>301,812.44</u>            | <u>79,469.31</u>            |
| <b>Ending Balance</b>        | <u>(8,027.82)</u>  | <u>(8,027.82)</u>                 | <u>-</u>                     |                             |

| <b>Fort Smith Public Schools</b> |                    |                                   |                              |                             |
|----------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>6786 - Title IV SSAE</b>      |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | (130.00)           | -                                 |                              |                             |
| <b>Revenue</b>                   |                    |                                   |                              |                             |
| Local                            | -                  | -                                 |                              | -                           |
| County                           | -                  | -                                 |                              | -                           |
| State                            | -                  | -                                 |                              | -                           |
| Federal                          | 130.00             | 373,793.25                        | 641,050.30                   | 267,257.05                  |
| Revenue Total                    | 130.00             | 373,793.25                        | 641,050.30                   | 267,257.05                  |
| <b>Fund Transfer</b>             | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>               | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>             | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>             | <u>130.00</u>      | <u>373,793.25</u>                 | <u>641,050.30</u>            | <u>267,257.05</u>           |
| <b>Expenditure</b>               |                    |                                   |                              |                             |
| Instruction                      |                    |                                   |                              |                             |
| Preschool                        | -                  | -                                 |                              | -                           |
| Kindergarten                     | -                  | -                                 |                              | -                           |
| Elementary                       | -                  | -                                 |                              | -                           |
| Middle School                    | -                  | -                                 |                              | -                           |
| High School                      | 51,745.00          | 144,425.70                        | 345,290.19                   | 200,864.49                  |
| Non-Graded (Summer Ed)           | -                  | -                                 |                              | -                           |
| Athletic                         | -                  | -                                 |                              | -                           |
| Student Activity                 | -                  | -                                 |                              | -                           |
| Special Ed                       | -                  | -                                 |                              | -                           |
| Vocational Ed                    | -                  | -                                 |                              | -                           |
| Compensatory Ed                  | -                  | -                                 |                              | -                           |
| Other Instruction                | -                  | -                                 |                              | -                           |
| Instruction Sub-Total            | 51,745.00          | 144,425.70                        | 345,290.19                   | 200,864.49                  |
| Support Services                 |                    |                                   |                              |                             |
| Pupil                            | -                  | -                                 |                              | -                           |
| Instruction Staff                | -                  | 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                | -                  | 271,466.55                        | 257,216.35                   | (14,250.20)                 |
| Community Services               | 2,878.16           | 12,524.16                         | 38,543.76                    | 26,019.60                   |
| Non-Programmed                   | -                  | -                                 |                              | -                           |
| Expenditure Total                | 54,623.16          | 428,416.41                        | 641,050.30                   | 212,633.89                  |
| <b>Fund Transfer</b>             | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>       | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b>     | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>        | <u>54,623.16</u>   | <u>428,416.41</u>                 | <u>641,050.30</u>            | <u>212,633.89</u>           |
| <b>Ending Balance</b>            | <u>(54,623.16)</u> | <u>(54,623.16)</u>                | <u>-</u>                     |                             |

**Fort Smith Public Schools**

**6788 - PDG Birth - 5**

**As of 4/30/2026**

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | 63,500.00          | 63,500.00                         | 63,500.00                    |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | -                  | -                                 |                              | -                           |
| Revenue Total                | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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>                          | <u>63,500.00</u>             | <u>63,500.00</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           | -                  | -                                 |                              | -                           |
| Indirect Cost                | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>-</u>           | <u>-</u>                          | <u>63,500.00</u>             | <u>63,500.00</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>-</u>           | <u>-</u>                          | <u>63,500.00</u>             | <u>63,500.00</u>            |
| <b>Ending Balance</b>        | <u>63,500.00</u>   | <u>63,500.00</u>                  | <u>-</u>                     |                             |

**Fort Smith Public Schools**

**6799 - MIECHV**

**As of 4/30/2026**

|                              | <u>April, 2026</u> | <u>Year to Date<br/>4/30/2026</u> | <u>Year 25-26<br/>Budget</u> | <u>Remaining<br/>Budget</u> |
|------------------------------|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>Beginning Balance</b>     | (5,437.85)         | -                                 | -                            |                             |
| <b>Revenue</b>               |                    |                                   |                              |                             |
| Local                        | -                  | -                                 |                              | -                           |
| County                       | -                  | -                                 |                              | -                           |
| State                        | -                  | -                                 |                              | -                           |
| Federal                      | 5,437.85           | 31,428.19                         | 83,250.00                    | 51,821.81                   |
| Revenue Total                | <u>5,437.85</u>    | <u>31,428.19</u>                  | <u>83,250.00</u>             | <u>51,821.81</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Non-Revenue</b>           | -                  | -                                 |                              | -                           |
| <b>Indirect Cost</b>         | -                  | -                                 |                              | -                           |
| <b>Receipt Total</b>         | <u>5,437.85</u>    | <u>31,428.19</u>                  | <u>83,250.00</u>             | <u>51,821.81</u>            |
| <b>Expenditure</b>           |                    |                                   |                              |                             |
| 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        | <u>-</u>           | <u>-</u>                          | <u>-</u>                     | <u>-</u>                    |
| Support Services             |                    |                                   |                              |                             |
| Pupil                        | -                  | -                                 |                              | -                           |
| Instruction Staff            | 2,548.92           | 16,096.06                         | -                            | (16,096.06)                 |
| 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>2,548.92</u>    | <u>16,096.06</u>                  | <u>-</u>                     | <u>(16,096.06)</u>          |
| Community Services           | 4,193.66           | 22,074.71                         | 83,250.00                    | 61,175.29                   |
| Non-Programmed               | -                  | -                                 |                              | -                           |
| Expenditure Total            | <u>6,742.58</u>    | <u>38,170.77</u>                  | <u>83,250.00</u>             | <u>45,079.23</u>            |
| <b>Fund Transfer</b>         | -                  | -                                 |                              | -                           |
| <b>Fund Transfer To TS</b>   | -                  | -                                 |                              | -                           |
| <b>Reserve Appropriation</b> | -                  | -                                 |                              | -                           |
| <b>Disbursement Total</b>    | <u>6,742.58</u>    | <u>38,170.77</u>                  | <u>83,250.00</u>             | <u>45,079.23</u>            |
| <b>Ending Balance</b>        | <u>(6,742.58)</u>  | <u>(6,742.58)</u>                 | <u>-</u>                     |                             |

| Fort Smith Public Schools                               |              |            |           |        |
|---|--------------|------------|-----------|--------|
| 6819 - School Health Services Surveillance Participatio | Year to Date | Year 25-26 | Remaining |        |
| As of 4/30/2026   | April, 2026  | 4/30/2026  | Budget    | Budget |
| <b>Beginning Balance</b>                                | -            | -          | -         |        |
| <b>Revenue</b>  |              |            |           |        |
| Local   | -            | -          |           | -      |
| County  | -            | -          |           | -      |
| State   | -            | -          |           | -      |
| Federal   | -            | -          |           | -      |
| Revenue Total   | -            | -          | -         | -      |
| <b>Fund Transfer</b>                                    | -            | -          |           | -      |
| <b>Non-Revenue</b>                                      | -            | -          |           | -      |
| <b>Indirect Cost</b>                                    | -            | -          |           | -      |
| <b>Receipt Total</b>                                    | -            | -          | -         | -      |
| <b>Expenditure</b>                                      |              |            |           |        |
| 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                                       | -            | -          | -         | -      |
| <b>Fund Transfer</b>                                    | -            | -          |           | -      |
| <b>Fund Transfer To TS</b>                              | -            | -          |           | -      |
| <b>Reserve Appropriation</b>                            | -            | -          |           | -      |
| <b>Disbursement Total</b>                               | -            | -          | -         | -      |
| <b>Ending Balance</b>                                   | -            | -          | -         |        |

| Fort Smith Public Schools<br>6852 - NAEP Participation<br>As of 4/30/2026 | April, 2026 | Year to Date<br>4/30/2026 | Year 25-26<br>Budget | Remaining<br>Budget |
|---|-------------|---------------------------|----------------------|---------------------|
| <b>Beginning Balance</b>  | -           | -                         | -                    |                     |
| <b>Revenue</b>  |             |                           |                      |                     |
| Local   | -           | -                         |                      | -                   |
| County  | -           | -                         |                      | -                   |
| State   | -           | -                         |                      | -                   |
| Federal   | -           | 800.00                    |                      | (800.00)            |
| Revenue Total   | -           | 800.00                    | -                    | (800.00)            |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Non-Revenue</b>  | -           | -                         |                      | -                   |
| <b>Indirect Cost</b>  | -           | -                         |                      | -                   |
| <b>Receipt Total</b>  | -           | 800.00                    | -                    | (800.00)            |
| <b>Expenditure</b>  |             |                           |                      |                     |
| 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   | -           | 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   | -           | 800.00                    | -                    | (800.00)            |
| Community Services  | -           | -                         |                      | -                   |
| Non-Programmed  | -           | -                         |                      | -                   |
| Expenditure Total   | -           | 800.00                    | -                    | (800.00)            |
| <b>Fund Transfer</b>  | -           | -                         |                      | -                   |
| <b>Fund Transfer To TS</b>  | -           | -                         |                      | -                   |
| <b>Reserve Appropriation</b>  | -           | -                         |                      | -                   |
| <b>Disbursement Total</b>   | -           | 800.00                    | -                    | (800.00)            |
| <b>Ending Balance</b>   | -           | -                         | -                    |                     |

| <b>Fort Smith Public Schools</b> |                     |                                   |                              |                             |
|----------------------------------|---------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>8000 - Child Nutrition</b>    |                     |                                   |                              |                             |
| <b>As of 4/30/2026</b>           | <b>April, 2026</b>  | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>         | 214,510.62          | 274,610.64                        | 274,610.64                   |                             |
| <b>Revenue</b>                   |                     |                                   |                              |                             |
| Local                            | 95,000.99           | 811,874.24                        | 1,165,000.00                 | 353,125.76                  |
| County                           | -                   | -                                 | -                            | -                           |
| State                            | -                   | 230,459.76                        | 150,000.00                   | (80,459.76)                 |
| Federal                          | 970,202.28          | 7,776,456.53                      | 8,470,000.00                 | 693,543.47                  |
| Revenue Total                    | 1,065,203.27        | 8,818,790.53                      | 9,785,000.00                 | 966,209.47                  |
| <b>Fund Transfer</b>             | -                   | -                                 | 893,500.00                   | 893,500.00                  |
| <b>Non-Revenue</b>               | -                   | -                                 | -                            | -                           |
| <b>Indirect Cost</b>             | -                   | -                                 | -                            | -                           |
| <b>Receipt Total</b>             | <u>1,065,203.27</u> | <u>8,818,790.53</u>               | <u>10,678,500.00</u>         | <u>1,859,709.47</u>         |
| <b>Expenditure</b>               |                     |                                   |                              |                             |
| 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                      | 3,903.26            | 79,307.18                         | 113,073.00                   | 33,765.82                   |
| 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                | 3,903.26            | 79,512.65                         | 114,073.00                   | 34,560.35                   |
| Community Services               | -                   | -                                 | -                            | -                           |
| Food Service Operations          | 992,811.53          | 8,730,889.42                      | 10,564,191.92                | 1,833,302.50                |
| Expenditure Total                | 996,714.79          | 8,810,402.07                      | 10,678,264.92                | 1,867,862.85                |
| <b>Fund Transfer</b>             | -                   | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>       | -                   | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>     | -                   | -                                 | -                            | -                           |
| <b>Disbursement Total</b>        | <u>996,714.79</u>   | <u>8,810,402.07</u>               | <u>10,678,264.92</u>         | <u>1,867,862.85</u>         |
| <b>Ending Balance</b>            | <u>282,999.10</u>   | <u>282,999.10</u>                 | <u>274,845.72</u>            |                             |

| Fort Smith Public Schools       |           | Year to Date | Year 25-26 | Remaining |
|---------------------------------|-----------|--------------|------------|-----------|
| 8056 - CNP Emergency Operations |           | 4/30/2026    | Budget     | Budget    |
| As of                           | 4/30/2026 | April, 2026  |            |           |
| <b>Beginning Balance</b>        | -         | -            | -          | -         |
| <b>Revenue</b>                  |           |              |            |           |
| Local                           | -         | -            | -          | -         |
| County                          | -         | -            | -          | -         |
| State                           | -         | -            | -          | -         |
| Federal                         | -         | -            | -          | -         |
| Revenue Total                   | -         | -            | -          | -         |
| <b>Fund Transfer</b>            | -         | -            | -          | -         |
| <b>Non-Revenue</b>              | -         | -            | -          | -         |
| <b>Indirect Cost</b>            | -         | -            | -          | -         |
| <b>Receipt Total</b>            | -         | -            | -          | -         |
| <b>Expenditure</b>              |           |              |            |           |
| 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               | -         | -            | -          | -         |
| <b>Fund Transfer</b>            | -         | -            | -          | -         |
| <b>Fund Transfer To TS</b>      | -         | -            | -          | -         |
| <b>Reserve Appropriation</b>    | -         | -            | -          | -         |
| <b>Disbursement Total</b>       | -         | -            | -          | -         |
| <b>Ending Balance</b>           | -         | -            | -          | -         |

| <b>Fort Smith Public Schools</b>            |                    |                                   |                              |                             |
|---|--------------------|-----------------------------------|------------------------------|-----------------------------|
| <b>8657 - Fresh Fruits &amp; Vegetables</b> |                    |                                   |                              |                             |
| <b>As of 4/30/2026</b>                      | <b>April, 2026</b> | <b>Year to Date<br/>4/30/2026</b> | <b>Year 25-26<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| <b>Beginning Balance</b>                    | 316.06             | -                                 | -                            |                             |
| <b>Revenue</b>                              |                    |                                   |                              |                             |
| Local                                       | -                  | -                                 | -                            | -                           |
| County                                      | -                  | -                                 | -                            | -                           |
| State                                       | -                  | -                                 | -                            | -                           |
| Federal                                     | 37,105.12          | 122,465.79                        | 1,929.69                     | (120,536.10)                |
| Revenue Total                               | 37,105.12          | 122,465.79                        | 1,929.69                     | (120,536.10)                |
| <b>Fund Transfer</b>                        | -                  | -                                 | -                            | -                           |
| <b>Non-Revenue</b>                          | -                  | -                                 | -                            | -                           |
| <b>Indirect Cost</b>                        | -                  | -                                 | -                            | -                           |
| <b>Receipt Total</b>                        | <u>37,105.12</u>   | <u>122,465.79</u>                 | <u>1,929.69</u>              | <u>(120,536.10)</u>         |
| <b>Expenditure</b>                          |                    |                                   |                              |                             |
| 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                     | 36,680.57          | 121,725.18                        | 1,929.69                     | (119,795.49)                |
| Expenditure Total                           | 36,680.57          | 121,725.18                        | 1,929.69                     | (119,795.49)                |
| <b>Fund Transfer</b>                        | -                  | -                                 | -                            | -                           |
| <b>Fund Transfer To TS</b>                  | -                  | -                                 | -                            | -                           |
| <b>Reserve Appropriation</b>                | -                  | -                                 | -                            | -                           |
| <b>Disbursement Total</b>                   | <u>36,680.57</u>   | <u>121,725.18</u>                 | <u>1,929.69</u>              | <u>(119,795.49)</u>         |
| <b>Ending Balance</b>                       | <u>740.61</u>      | <u>740.61</u>                     | <u>-</u>                     |                             |

Fort Smith Public Schools  
Summary of Activity Funds  
As of 4/30/2026

| <u>Location</u>           | <u>Balance at<br/>3/31/2026</u> | <u>Receipts<br/>April, 2026</u> | <u>Disbursements<br/>April, 2026</u> | <u>Balance at<br/>4/30/2026</u> |
|---------------------------|---------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| Ballman                   | 33,466.88                       | 421.10                          | 6,429.04                             | 27,458.94                       |
| Barling                   | 21,891.40                       | -                               | 861.68                               | 21,029.72                       |
| Beard                     | 3,222.86                        | 467.25                          | 183.07                               | 3,507.04                        |
| Bonneville                | 13,142.82                       | 15.00                           | 2,738.02                             | 10,419.80                       |
| Carnall                   | 3,656.39                        | -                               | 1,714.60                             | 1,941.79                        |
| Cavanaugh                 | 4,862.06                        | 4,340.10                        | 2,684.80                             | 6,517.36                        |
| Cook                      | 18,762.95                       | 5,486.40                        | 2,589.80                             | 21,659.55                       |
| Euper Lane                | 10,956.43                       | -                               | 1,074.97                             | 9,881.46                        |
| Fairview                  | 7,493.10                        | 2,030.00                        | 3,354.59                             | 6,168.51                        |
| Howard                    | 9,680.52                        | 1,920.79                        | 3,988.28                             | 7,613.03                        |
| Morrison                  | 7,150.41                        | 24.50                           | 3,415.39                             | 3,759.52                        |
| OLA (Prev ORR)            | 2,298.39                        | -                               | 237.62                               | 2,060.77                        |
| Park                      | 10,085.02                       | -                               | 198.92                               | 9,886.10                        |
| Spradling                 | 10,559.78                       | 13.50                           | 1,085.17                             | 9,488.11                        |
| Sunnymede                 | 12,780.34                       | 1,142.64                        | 5,552.67                             | 8,370.31                        |
| Sutton                    | 4,818.69                        | 2,095.34                        | 2,414.76                             | 4,499.27                        |
| Tilles                    | 19,716.77                       | 2,954.41                        | 3,712.22                             | 18,958.96                       |
| Trusty                    | -                               | -                               | -                                    | -                               |
| Woods                     | 13,933.23                       | 4,869.19                        | 5,204.39                             | 13,598.03                       |
| Chaffin                   | 37,059.29                       | 3,923.10                        | 2,649.77                             | 38,332.62                       |
| Darby                     | 20,147.93                       | 1,240.00                        | 4,582.30                             | 16,805.63                       |
| Kimmons                   | 46,650.24                       | -                               | 745.19                               | 45,905.05                       |
| Ramsey                    | 57,534.10                       | 2,124.06                        | 2,748.84                             | 56,909.32                       |
| Belle Point Center        | -                               | -                               | -                                    | -                               |
| Northside                 | 102,603.42                      | 23,248.75                       | 10,759.33                            | 115,092.84                      |
| Southside                 | 234,841.42                      | 88,430.70                       | 60,008.29                            | 263,263.83                      |
| Peak Center               | 28,173.86                       | 18,834.00                       | 564.71                               | 46,443.15                       |
| Parker Center             | 5,850.30                        | -                               | -                                    | 5,850.30                        |
| Rogers Center             | 67,106.60                       | 400.00                          | -                                    | 67,506.60                       |
| Adult Education           | 4,740.85                        | 1,255.00                        | 1,321.04                             | 4,674.81                        |
| Service Center            | 716,873.17                      | 25,455.55                       | 4,085.29                             | 738,243.43                      |
| <b>Sub-total of Funds</b> | <b>1,530,059.22</b>             | <b>190,691.38</b>               | <b>134,904.75</b>                    | <b>1,585,845.85</b>             |
| <b>Athletic Funds</b>     | <b>446,442.10</b>               | <b>102,541.37</b>               | <b>195,320.29</b>                    | <b>353,663.18</b>               |
| <b>Total Balance</b>      | <b>1,976,501.32</b>             | <b>293,232.75</b>               | <b>330,225.04</b>                    | <b>1,939,509.03</b>             |



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 - April, 2026**

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7000          | BLM ADMINISTRATION   | 18,314.27                | 421.10         | -                   | -                    | 1,391.18            | 17,344.19             |
| 7001          | BLM COURTESY FUND    | 506.16                   | -              | -                   | -                    | 392.34              | 113.82                |
| 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                 | -              | -                   | -                    | 1,215.89            | 577.94                |
| 7008          | BLM NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7010          | BLM LIBRARY          | 5,900.91                 | -              | -                   | -                    | 2,498.62            | 3,402.29              |
| 7011          | BLM STUDENT COUNCIL  | 880.36                   | -              | -                   | -                    | -                   | 880.36                |
| 7012          | BLM NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7013          | BLM NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7014          | BLM NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7015          | BLM PROJECT 1        | 2,408.50                 | -              | -                   | -                    | -                   | 2,408.50              |
| 7016          | BLM PROJECT 2        | 2,846.97                 | -              | -                   | -                    | 931.01              | 1,915.96              |
| 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                 | -              | -                   | -                    | 456.81              | 7,971.47              |
| 7021          | BRL COURTESY FUND    | 2,207.04                 | -              | -                   | -                    | 85.37               | 2,121.67              |
| 7022          | BRL SCHOOL STORE     | -                        | -              | -                   | -                    | -                   | -                     |
| 7023          | BRL GIFTS            | -                        | -              | -                   | -                    | -                   | -                     |
| 7024          | BRL GRANTS           | -                        | -              | -                   | -                    | -                   | -                     |
| 7025          | BRL PARTNERS IN EDUC | -                        | -              | -                   | -                    | -                   | -                     |
| 7027          | BRL FSPS FOUNDATION  | 1,549.30                 | -              | -                   | -                    | 402.77              | 1,146.53              |
| 7029          | BRL ACT OUTDOOR CLAS | -                        | -              | -                   | -                    | -                   | -                     |
| 7030          | BRL LIBRARY          | 4,352.39                 | -              | -                   | -                    | 97.68               | 4,254.71              |
| 7031          | BRL STUDENT COUNCIL  | 69.44                    | -              | -                   | -                    | -                   | 69.44                 |
| 7032          | BRL NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7033          | BRL NOT USED         | -                        | -              | -                   | -                    | -                   | -                     |
| 7035          | BRL PROJECT 1        | 53.63                    | -              | -                   | -                    | (180.95)            | 234.58                |
| 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   | 897.32                   | -              | -                   | -                    | 183.07              | 714.25                |
| 7041          | BRD COURTESY FUND    | 377.84                   | -              | -                   | -                    | -                   | 377.84                |
| 7042          | BRD SCHOOL STORE     | 1,012.05                 | 467.25         | -                   | -                    | -                   | 1,479.30              |
| 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   | 6,803.75                 | -              | -                   | -                    | 269.73              | 6,534.02              |
| 7061          | BNV COURTESY FUND    | 504.30                   | -              | -                   | -                    | 275.56              | 228.74                |
| 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          | 3,463.72                 | 15.00          | -                   | -                    | 2,192.73            | 1,285.99              |
| 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        | -                        | -              | -                   | -                    | -                   | -                     |
| 7079          | BNV PROJECT 5        | -                        | -              | -                   | -                    | -                   | -                     |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7080          | CRN ADMINISTRATION   | 964.77                   | -              | -                   | -                    | 550.04              | 414.73                |
| 7081          | CRN COURTESY FUND    | 1,150.54                 | -              | -                   | -                    | 235.85              | 914.69                |
| 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 FSPS FOUNDATION  | (3.11)                   | -              | -                   | -                    | (3.11)              | -                     |
| 7090          | CRN LIBRARY          | 1,219.00                 | -              | -                   | -                    | 931.82              | 287.18                |
| 7091          | CRN STUDENT COUNCIL  | -                        | -              | -                   | -                    | -                   | -                     |
| 7095          | CRN PROJECT 1        | 168.42                   | -              | -                   | -                    | -                   | 168.42                |
| 7096          | CRN PROJECT 2        | -                        | -              | -                   | -                    | -                   | -                     |
| 7097          | CRN PROJECT 3        | -                        | -              | -                   | -                    | -                   | -                     |
| 7098          | CRN PROJECT 4        | -                        | -              | -                   | -                    | -                   | -                     |
| 7099          | CRN PROJECT 5        | -                        | -              | -                   | -                    | -                   | -                     |
| 7100          | CVN ADMINISTRATION   | 809.31                   | -              | -                   | -                    | 191.34              | 617.97                |
| 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 FSPS FOUNDATION  | (108.95)                 | -              | -                   | -                    | (192.11)            | 83.16                 |
| 7110          | CVN LIBRARY          | 1,074.48                 | 2,507.10       | -                   | -                    | 2,220.18            | 1,361.40              |
| 7111          | CVN STUDENT COUNCIL  | -                        | -              | -                   | -                    | -                   | -                     |
| 7115          | CVN PROJECT 1        | 1,631.94                 | 1,833.00       | -                   | -                    | 465.39              | 2,999.55              |
| 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   | 1,996.59                 | 1,532.00       | -                   | -                    | 1,317.52            | 2,211.07              |
| 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 FSPS FOUNDATION  | 62.21                    | -              | -                   | -                    | -                   | 62.21                 |
| 7130          | COK LIBRARY          | 11,172.12                | 3,954.40       | -                   | -                    | 1,010.00            | 14,116.52             |
| 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                 | -              | -                   | -                    | 262.28              | 3,469.71              |
| 7140          | ELN ADMINISTRATION   | 3,125.69                 | -              | -                   | -                    | 186.29              | 2,939.40              |
| 7141          | ELN COURTESY FUND    | 883.03                   | -              | -                   | -                    | 284.16              | 598.87                |
| 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 FSPS FOUNDATION  | 850.00                   | -              | -                   | -                    | 604.52              | 245.48                |
| 7150          | ELN LIBRARY          | 1,609.91                 | -              | -                   | -                    | -                   | 1,609.91              |
| 7151          | ELN STUDENT COUNCIL  | 829.91                   | -              | -                   | -                    | -                   | 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   | (2,459.77)               | 1,030.00       | -                   | -                    | 347.25              | (1,777.02)            |
| 7161          | FRV COURTESY FUND    | 906.17                   | -              | -                   | -                    | 85.71               | 820.46                |
| 7162          | FRV SCHOOL STORE     | 909.01                   | -              | -                   | -                    | -                   | 909.01                |
| 7163          | FRV GIFTS            | (16.16)                  | 1,000.00       | -                   | -                    | 823.64              | 160.20                |
| 7164          | FRV GRANTS           | 510.21                   | -              | -                   | -                    | -                   | 510.21                |
| 7165          | FRV PARTNERS IN EDUC | (145.96)                 | -              | -                   | -                    | -                   | (145.96)              |
| 7166          | FRV SIXTH GRADE      | 1,680.62                 | -              | -                   | -                    | -                   | 1,680.62              |
| 7167          | FRV FSPS FOUNDATION  | 1,793.17                 | -              | -                   | -                    | 828.57              | 964.60                |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7170          | FRV LIBRARY          | 39.42                    | -              | -                   | -                    | -                   | 39.42                 |
| 7171          | FRV STUDENT COUNCIL  | -                        | -              | -                   | -                    | -                   | -                     |
| 7174          | FRV MUSIC FUND       | 146.56                   | -              | -                   | -                    | -                   | 146.56                |
| 7175          | FRV PROJECT 1        | 427.25                   | -              | -                   | -                    | 240.98              | 186.27                |
| 7176          | FRV PROJECT 2        | 875.38                   | -              | -                   | -                    | 675.22              | 200.16                |
| 7177          | FRV PROJECT 3        | 1,449.30                 | -              | -                   | -                    | -                   | 1,449.30              |
| 7178          | FRV PROJECT 4        | 609.77                   | -              | -                   | -                    | 164.22              | 445.55                |
| 7179          | FRV PROJECT 5        | 768.13                   | -              | -                   | -                    | 189.00              | 579.13                |
| 7180          | HWD ADMINISTRATION   | 572.78                   | 13.80          | -                   | -                    | 360.01              | 226.57                |
| 7181          | HWD COURTESY FUND    | 190.10                   | -              | -                   | -                    | 190.10              | -                     |
| 7182          | HWD SCHOOL STORE     | -                        | -              | -                   | -                    | -                   | -                     |
| 7183          | HWD GIFTS            | 2,125.60                 | 1,600.00       | -                   | -                    | 153.74              | 3,571.86              |
| 7184          | HWD GRANTS           | -                        | -              | -                   | -                    | -                   | -                     |
| 7185          | HWD PARTNERS IN ED   | 303.62                   | 300.00         | -                   | -                    | 55.41               | 548.21                |
| 7187          | HWD FSPS FOUNDATION  | 2,959.04                 | -              | -                   | -                    | 936.29              | 2,022.75              |
| 7190          | HWD LIBRARY          | 3,501.78                 | 6.99           | -                   | -                    | 2,292.73            | 1,216.04              |
| 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   | 362.17                   | 24.50          | -                   | -                    | 21.77               | 364.90                |
| 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   | 1,424.54                 | -              | -                   | -                    | 447.15              | 977.39                |
| 7207          | MRS FSPS FOUNDATION  | -                        | -              | -                   | -                    | -                   | -                     |
| 7210          | MRS LIBRARY          | 2,823.75                 | -              | -                   | -                    | 2,762.47            | 61.28                 |
| 7211          | MRS STUDENT COUNCIL  | -                        | -              | -                   | -                    | -                   | -                     |
| 7215          | MRS PROJECT 1        | 141.02                   | -              | -                   | -                    | 137.73              | 3.29                  |
| 7216          | MRS PROJECT 2        | 181.27                   | -              | -                   | -                    | 46.27               | 135.00                |
| 7217          | MRS PROJECT 3        | -                        | -              | -                   | -                    | -                   | -                     |
| 7218          | MRS PROJECT 4        | -                        | -              | -                   | -                    | -                   | -                     |
| 7219          | MRS PROJECT 5        | -                        | -              | -                   | -                    | -                   | -                     |
| 7220          | OLA ADMINISTRATION   | 753.39                   | -              | -                   | -                    | 237.62              | 515.77                |
| 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) | 598.00                   | -              | -                   | -                    | -                   | 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                 | -              | -                   | -                    | 95.00               | 2,832.17              |
| 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                   | -              | -                   | -                    | 103.92              | 232.76                |
| 7251          | PRK STUDENT COUNCIL  | 804.59                   | -              | -                   | -                    | -                   | 804.59                |
| 7255          | PRK PROJECT 1        | 141.93                   | -              | -                   | -                    | -                   | 141.93                |
| 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                |

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

| <b>Fund #</b> | <b>Fund Name</b>    | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|---------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7259          | PRK PROJECT 5       | -                        | -              | -                   | -                    | -                   | -                     |
| 7260          | SPD ADMINISTRATION  | 948.89                   | 13.50          | -                   | -                    | 138.06              | 824.33                |
| 7261          | SPD COURTESY FUND   | 108.19                   | -              | -                   | -                    | -                   | 108.19                |
| 7262          | SPD SCHOOL STORE    | 3,606.83                 | -              | -                   | -                    | 546.22              | 3,060.61              |
| 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         | 22.59                    | -              | -                   | -                    | -                   | 22.59                 |
| 7271          | SPD STUDENT COUNCIL | -                        | -              | -                   | -                    | -                   | -                     |
| 7275          | SPD PROJECT 1       | -                        | -              | -                   | -                    | -                   | -                     |
| 7276          | SPD PROJECT 2       | 4,877.47                 | -              | -                   | -                    | 400.89              | 4,476.58              |
| 7277          | SPD PROJECT 3       | 42.22                    | -              | -                   | -                    | -                   | 42.22                 |
| 7278          | SPD PROJECT 4       | -                        | -              | -                   | -                    | -                   | -                     |
| 7279          | SPD PROJECT 5       | -                        | -              | -                   | -                    | -                   | -                     |
| 7280          | SNY ADMINISTRATION  | 2,784.89                 | 702.00         | -                   | -                    | 2,304.26            | 1,182.63              |
| 7281          | SNY COURTESY FUND   | 701.66                   | -              | -                   | -                    | 112.67              | 588.99                |
| 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         | 5,653.91                 | -              | -                   | -                    | 2,817.80            | 2,836.11              |
| 7291          | SNY STUDENT COUNCIL | 1,981.47                 | 180.64         | -                   | -                    | 214.18              | 1,947.93              |
| 7294          | SNY COX GRANT       | 525.35                   | -              | -                   | -                    | -                   | 525.35                |
| 7295          | SNY PROJECT 1       | 913.50                   | 260.00         | -                   | -                    | 103.76              | 1,069.74              |
| 7296          | SNY PROJECT 2       | 37.40                    | -              | -                   | -                    | -                   | 37.40                 |
| 7297          | SNY PROJECT 3       | -                        | -              | -                   | -                    | -                   | -                     |
| 7298          | SNY PROJECT 4       | -                        | -              | -                   | -                    | -                   | -                     |
| 7299          | SNY PROJECT 5       | -                        | -              | -                   | -                    | -                   | -                     |
| 7300          | STN ADMINISTRATION  | 41.62                    | -              | -                   | -                    | -                   | 41.62                 |
| 7301          | STN COURTESY FUND   | 826.12                   | -              | -                   | -                    | -                   | 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 | 816.46                   | -              | -                   | -                    | 482.35              | 334.11                |
| 7310          | STN LIBRARY         | 2.49                     | 1,774.34       | -                   | -                    | 1,765.63            | 11.20                 |
| 7311          | STN STUDENT COUNCIL | 32.16                    | -              | -                   | -                    | -                   | 32.16                 |
| 7315          | STN PROJECT 1       | 491.62                   | 321.00         | -                   | -                    | 138.07              | 674.55                |
| 7316          | STN PROJECT 2       | -                        | -              | -                   | -                    | -                   | -                     |
| 7317          | STN PROJECT 3       | 54.65                    | -              | -                   | -                    | 28.71               | 25.94                 |
| 7318          | STN PROJECT 4       | 869.92                   | -              | -                   | -                    | -                   | 869.92                |
| 7319          | STN PROJECT 5       | 494.92                   | -              | -                   | -                    | -                   | 494.92                |
| 7320          | TLS ADMINISTRATION  | 377.45                   | -              | -                   | -                    | -                   | 377.45                |
| 7321          | TLS COURTESY FUND   | 875.07                   | -              | -                   | -                    | -                   | 875.07                |
| 7322          | TLS SCHOOL STORE    | 1,359.74                 | 524.00         | -                   | -                    | 76.85               | 1,806.89              |
| 7323          | TLS GIFTS           | 145.16                   | 539.99         | -                   | -                    | 98.54               | 586.61                |
| 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                 | -              | -                   | -                    | 1,007.60            | 4,141.21              |
| 7330          | TLS LIBRARY         | 3,508.77                 | 1,890.42       | -                   | -                    | 1,859.19            | 3,540.00              |
| 7331          | TLS STUDENT COUNCIL | 989.46                   | -              | -                   | -                    | -                   | 989.46                |
| 7335          | TLS PROJECT 1       | 2,169.80                 | -              | -                   | -                    | 670.04              | 1,499.76              |
| 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  | -                        | -              | -                   | -                    | -                   | -                     |
| 7341          | TRS COURTESY FUND   | -                        | -              | -                   | -                    | -                   | -                     |
| 7342          | TRS SCHOOL STORE    | -                        | -              | -                   | -                    | -                   | -                     |
| 7343          | TRS GIFTS           | -                        | -              | -                   | -                    | -                   | -                     |
| 7344          | TRS GRANTS          | -                        | -              | -                   | -                    | -                   | -                     |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7345          | TRS PARTNERS IN ED   | -                        | -              | -                   | -                    | -                   | -                     |
| 7347          | TRS FSPS 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   | 3,428.87                 | 2,674.19       | -                   | -                    | 1,677.76            | 4,425.30              |
| 7361          | WDS COURTESY FUND    | 2,135.06                 | -              | -                   | -                    | 4.63                | 2,130.43              |
| 7362          | WDS SCHOOL STORE     | -                        | -              | -                   | -                    | -                   | -                     |
| 7363          | WDS GIFTS            | -                        | -              | -                   | -                    | -                   | -                     |
| 7364          | WDS GRANTS           | 0.01                     | -              | -                   | -                    | -                   | 0.01                  |
| 7365          | WDS PARTNERS IN ED   | -                        | -              | -                   | -                    | -                   | -                     |
| 7367          | WDS FSPS FOUNDATION  | 750.17                   | -              | -                   | -                    | 711.64              | 38.53                 |
| 7370          | WDS LIBRARY          | 6,126.07                 | 20.00          | -                   | -                    | 2,810.36            | 3,335.71              |
| 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                 | 2,175.00       | -                   | -                    | -                   | 3,175.00              |
| 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 FSPS 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   | 7,569.02                 | 18.10          | -                   | -                    | 340.13              | 7,246.99              |
| 7401          | CFN COURTESY FUND    | 675.30                   | -              | -                   | -                    | 628.03              | 47.27                 |
| 7402          | CFN SCHOOL STORE     | 2,170.37                 | -              | -                   | -                    | 208.04              | 1,962.33              |
| 7403          | CFN GIFTS            | 500.00                   | -              | -                   | -                    | -                   | 500.00                |
| 7404          | CFN GRANTS           | -                        | -              | -                   | -                    | -                   | -                     |
| 7405          | CFN PARTNERS IN ED   | -                        | -              | -                   | -                    | -                   | -                     |
| 7407          | CFN FSPS FOUNDATION  | -                        | -              | -                   | -                    | -                   | -                     |
| 7408          | CFN WELFARE          | -                        | -              | -                   | -                    | -                   | -                     |
| 7409          | CFN GUIDANCE         | -                        | -              | -                   | -                    | -                   | -                     |
| 7410          | CFN ART              | -                        | -              | -                   | -                    | -                   | -                     |
| 7411          | CFN BAND             | 16,448.07                | 2,285.00       | -                   | -                    | -                   | 18,733.07             |
| 7412          | CFN COE              | -                        | -              | -                   | -                    | -                   | -                     |
| 7413          | CFN EARTH CLUB       | -                        | -              | -                   | -                    | -                   | -                     |
| 7414          | CFN ENGLISH          | -                        | -              | -                   | -                    | -                   | -                     |
| 7415          | CFN FBLA             | -                        | -              | -                   | -                    | -                   | -                     |
| 7416          | CFN FCA              | -                        | -              | -                   | -                    | -                   | -                     |
| 7417          | CFN GATE             | 2,371.62                 | 60.00          | -                   | -                    | 43.53               | 2,388.09              |
| 7418          | CFN HONOR SOCIETY    | 189.85                   | 60.00          | -                   | -                    | -                   | 249.85                |
| 7419          | CFN JOURNALISM       | -                        | -              | -                   | -                    | -                   | -                     |
| 7420          | CFN LIBRARY          | 217.95                   | -              | -                   | -                    | -                   | 217.95                |
| 7421          | CFN MATHEMATICS      | -                        | -              | -                   | -                    | -                   | -                     |
| 7422          | CFN ORCHESTRA        | 3,088.41                 | 1,425.00       | -                   | -                    | 1,015.26            | 3,498.15              |
| 7423          | CFN PARTNERS IN CHRI | 102.15                   | -              | -                   | -                    | -                   | 102.15                |
| 7424          | CFN PEP CLUB         | -                        | -              | -                   | -                    | -                   | -                     |
| 7425          | CFN PUBLICATIONS     | -                        | -              | -                   | -                    | -                   | -                     |
| 7426          | CFN RESOURCE ROOM    | -                        | -              | -                   | -                    | -                   | -                     |

**Fort Smith Public Schools  
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| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7427          | CFN ROBOTICS         | 489.79                   | -              | -                   | -                    | -                   | 489.79                |
| 7428          | CFN SCIENCE          | 232.40                   | 15.00          | -                   | -                    | -                   | 247.40                |
| 7429          | CFN SOCIAL STUDIES   | -                        | -              | -                   | -                    | -                   | -                     |
| 7430          | CFN SPANISH CLUB     | -                        | -              | -                   | -                    | -                   | -                     |
| 7431          | CFN SPECIAL EDUCATIO | -                        | -              | -                   | -                    | -                   | -                     |
| 7432          | CFN SPEC OLYMP PRTNR | -                        | -              | -                   | -                    | -                   | -                     |
| 7433          | CFN SPEECH           | -                        | -              | -                   | -                    | -                   | -                     |
| 7434          | CFN STUDENT COUNCIL  | 1,235.74                 | 60.00          | -                   | -                    | -                   | 1,295.74              |
| 7435          | CFN VOCAL MUSIC      | 1,456.19                 | -              | -                   | -                    | 414.78              | 1,041.41              |
| 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   | 2,499.58                 | -              | -                   | -                    | 414.75              | 2,084.83              |
| 7451          | DRB COURTESY FUND    | 303.71                   | -              | -                   | -                    | 65.65               | 238.06                |
| 7452          | DRB SCHOOL STORE     | 2,092.09                 | 870.00         | -                   | -                    | 2,042.04            | 920.05                |
| 7453          | DRB GIFTS            | 1,808.26                 | -              | -                   | -                    | -                   | 1,808.26              |
| 7454          | DRB GRANTS           | -                        | -              | -                   | -                    | -                   | -                     |
| 7455          | DRB PARTNERS IN ED   | 460.71                   | -              | -                   | -                    | -                   | 460.71                |
| 7457          | DRB FSPS FOUNDATION  | 731.11                   | -              | -                   | -                    | 786.07              | (54.96)               |
| 7460          | DRB ENGLISH          | -                        | -              | -                   | -                    | -                   | -                     |
| 7461          | DRB FBLA             | -                        | -              | -                   | -                    | -                   | -                     |
| 7462          | DRB GATE             | -                        | -              | -                   | -                    | -                   | -                     |
| 7463          | DRB HONOR SOCIETY    | 9.66                     | -              | -                   | -                    | -                   | 9.66                  |
| 7464          | DRB LIBRARY          | 277.86                   | -              | -                   | -                    | -                   | 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)               | 150.00         | -                   | -                    | -                   | (2,917.50)            |
| 7475          | DRB HOSA COMPETITION | 4,833.93                 | -              | -                   | -                    | 1,273.79            | 3,560.14              |
| 7476          | DRB YEARBOOK         | 3,751.74                 | 220.00         | -                   | -                    | -                   | 3,971.74              |
| 7477          | DRB ACT ARCHERY      | 142.53                   | -              | -                   | -                    | -                   | 142.53                |
| 7495          | DRB PROJECT 1        | 121.98                   | -              | -                   | -                    | -                   | 121.98                |
| 7496          | DRB PROJECT 2        | 687.82                   | -              | -                   | -                    | -                   | 687.82                |
| 7497          | DRB PROJECT 3        | 2,234.00                 | -              | -                   | -                    | -                   | 2,234.00              |
| 7498          | DRB PROJECT 4        | 972.90                   | -              | -                   | -                    | -                   | 972.90                |
| 7499          | DRB PROJECT 5        | 265.01                   | -              | -                   | -                    | -                   | 265.01                |
| 7500          | ATH DIRECTOR ADMIN   | 10,128.60                | -              | -                   | -                    | -                   | 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        | (107,153.92)             | 20,963.00      | -                   | -                    | 33,229.60           | (119,420.52)          |
| 7508          | ATH FOSTER ROOFING   | 6,727.72                 | -              | -                   | -                    | -                   | 6,727.72              |
| 7509          | ATH DIRECTOR TOC     | (397.60)                 | -              | -                   | -                    | -                   | (397.60)              |
| 7510          | ATH CFN M-FOOTBALL   | 20,772.63                | -              | -                   | -                    | 10,522.84           | 10,249.79             |
| 7511          | ATH CFN F-VOLLEYBALL | (537.04)                 | -              | -                   | -                    | 73.35               | (610.39)              |
| 7512          | ATH CFN M-BASKETBALL | (247.82)                 | -              | -                   | -                    | -                   | (247.82)              |
| 7513          | ATH CFN F-BASKETBALL | 538.48                   | -              | -                   | -                    | -                   | 538.48                |
| 7514          | ATH CFN M-TRACK      | -                        | -              | -                   | -                    | -                   | -                     |
| 7515          | ATH CFN F-TRACK      | 3,183.75                 | -              | -                   | -                    | -                   | 3,183.75              |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7518          | ATH CFN DRILLTEAM    | 10,808.73                | 3,117.50       | -                   | -                    | -                   | 13,926.23             |
| 7519          | ATH CFN CHEERLEADING | 6,957.79                 | 3,766.15       | -                   | -                    | 3,657.00            | 7,066.94              |
| 7520          | ATH DRB M-FOOTBALL   | 708.83                   | -              | -                   | -                    | -                   | 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    | 3,041.72                 | -              | -                   | -                    | -                   | 3,041.72              |
| 7529          | ATH DRB CHEERLEADING | 4,079.46                 | 181.00         | -                   | -                    | 3,235.00            | 1,025.46              |
| 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    | (6,536.04)               | -              | -                   | -                    | 1,040.04            | (7,576.08)            |
| 7539          | ATH KMN CHEERLEADING | 1,064.35                 | -              | -                   | -                    | 3,938.00            | (2,873.65)            |
| 7540          | ATH RMS M-FOOTBALL   | 222.87                   | -              | -                   | -                    | -                   | 222.87                |
| 7541          | ATH RMS F-VOLLEYBALL | (37.87)                  | -              | -                   | -                    | -                   | (37.87)               |
| 7542          | ATH RMS M-BASKETBALL | (1,103.65)               | -              | -                   | -                    | -                   | (1,103.65)            |
| 7543          | ATH RMS F-BASKETBALL | 343.05                   | 4,779.00       | -                   | -                    | -                   | 5,122.05              |
| 7544          | ATH RMS M-TRACK      | -                        | -              | -                   | -                    | -                   | -                     |
| 7545          | ATH RMS F-TRACK      | -                        | -              | -                   | -                    | -                   | -                     |
| 7548          | ATH RMS DRILL TEAM   | 513.74                   | 2,110.00       | -                   | -                    | 616.92              | 2,006.82              |
| 7549          | ATH RMS CHEERLEADING | 8,690.36                 | 3,007.00       | -                   | -                    | 7,646.41            | 4,050.95              |
| 7550          | ATH NSD M-FOOTBALL   | 25,417.74                | -              | -                   | -                    | 280.00              | 25,137.74             |
| 7551          | ATH NSD F-VOLLEYBALL | 135.92                   | 2,000.00       | -                   | -                    | -                   | 2,135.92              |
| 7552          | ATH NSD M-BASKETBALL | 14,316.02                | 3,105.00       | -                   | -                    | 2,881.06            | 14,539.96             |
| 7553          | ATH NSD F-BASKETBALL | 9,196.96                 | 203.47         | -                   | -                    | 1,486.52            | 7,913.91              |
| 7554          | ATH NSD M-BASEBALL   | 22,988.97                | -              | -                   | -                    | 4,777.87            | 18,211.10             |
| 7555          | ATH NSD F-SOFTBALL   | 13,501.70                | 1,030.00       | -                   | -                    | 812.32              | 13,719.38             |
| 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     | 8,732.67                 | 2,579.00       | -                   | -                    | 2,025.00            | 9,286.67              |
| 7561          | ATH NSD F-SOCCER     | 9,736.92                 | 2,371.66       | -                   | -                    | 1,196.97            | 10,911.61             |
| 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                 | -              | -                   | -                    | 150.98              | 2,723.04              |
| 7567          | ATH NSD F-TRACK      | 13,469.69                | -              | -                   | -                    | 63.60               | 13,406.09             |
| 7568          | ATH NSD WRESTLING    | 1,257.87                 | -              | -                   | -                    | -                   | 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     | 14,946.55                | (1,488.00)     | -                   | -                    | 6,088.42            | 7,370.13              |
| 7572          | ATH NSD PROJECT 3    | 103.00                   | -              | -                   | -                    | -                   | 103.00                |
| 7573          | ATH NSD DRILLTEAM    | (14,952.06)              | 405.00         | 3,322.27            | -                    | 219.00              | (11,443.79)           |
| 7574          | ATH NSD CHEERLEADING | 22,549.03                | 5,167.94       | 1,000.00            | -                    | 24,934.96           | 3,782.01              |
| 7575          | ATH SSD DRILL TEAM   | 27,951.60                | -              | 14,886.44           | -                    | 20,551.03           | 22,287.01             |
| 7576          | ATH SSD CHEERLEADING | 59,728.64                | 29,442.94      | -                   | -                    | 21,124.50           | 68,047.08             |
| 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   | 56,133.52                | -              | -                   | -                    | 6,284.60            | 49,848.92             |
| 7581          | ATH SSD F-VOLLEYBALL | 15,628.51                | 100.00         | -                   | -                    | 1,956.39            | 13,772.12             |
| 7582          | ATH SSD M-BASKETBALL | 2,642.78                 | -              | -                   | -                    | 890.06              | 1,752.72              |
| 7583          | ATH SSD F-BASKETBALL | 6,194.70                 | -              | -                   | -                    | 138.82              | 6,055.88              |
| 7584          | ATH SSD M-BASEBALL   | 18,985.81                | -              | -                   | -                    | 6,681.56            | 12,304.25             |
| 7585          | ATH SSD F-SOFTBALL   | 19,507.63                | 300.00         | -                   | -                    | 1,504.60            | 18,303.03             |
| 7586          | ATH SSD M-BOWLING    | 2,766.31                 | -              | -                   | -                    | -                   | 2,766.31              |
| 7587          | ATH SSD F-BOWLING    | 978.33                   | -              | -                   | -                    | -                   | 978.33                |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 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     | 21,198.91                | -              | -                   | -                    | 895.00              | 20,303.91             |
| 7591          | ATH SSD F-SOCCER     | 12,907.75                | -              | -                   | -                    | 4,721.81            | 8,185.94              |
| 7592          | ATH SSD M-SWIMMING   | 307.34                   | -              | -                   | -                    | 57.50               | 249.84                |
| 7593          | ATH SSD F-SWIMMING   | (136.89)                 | -              | -                   | -                    | 57.48               | (194.37)              |
| 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                 | -              | -                   | -                    | 236.84              | 8,331.08              |
| 7597          | ATH SSD F-TRACK      | 3,874.40                 | -              | -                   | -                    | 236.86              | 3,637.54              |
| 7598          | ATH SSD WRESTLING    | 10,219.36                | 192.00         | -                   | -                    | 1,898.67            | 8,512.69              |
| 7599          | ATH SSD ESPORTS      | 256.51                   | -              | -                   | -                    | -                   | 256.51                |
| 7600          | KMN ADMINISTRATION   | 1,705.44                 | -              | -                   | -                    | -                   | 1,705.44              |
| 7601          | KMN COURTESY FUND    | 7,716.69                 | -              | -                   | -                    | -                   | 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   | 14,271.01                | -              | -                   | -                    | 745.19              | 13,525.82             |
| 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          | 2,851.20                 | -              | -                   | -                    | -                   | 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 PRTRN 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   | 3,256.13                 | -              | -                   | -                    | -                   | 3,256.13              |
| 7651          | RMS COURTESY FUND    | 1,525.67                 | -              | -                   | -                    | -                   | 1,525.67              |
| 7652          | RMS SCHOOL STORE     | -                        | -              | -                   | -                    | -                   | -                     |
| 7653          | RMS GIFTS            | -                        | -              | -                   | -                    | -                   | -                     |
| 7654          | RMS GRANTS           | 46.82                    | -              | -                   | -                    | -                   | 46.82                 |
| 7655          | RMS PARTNERS IN ED   | 0.14                     | -              | -                   | -                    | -                   | 0.14                  |
| 7657          | RMS FSPS FOUNDATION  | 2,359.48                 | -              | -                   | -                    | 999.07              | 1,360.41              |
| 7659          | RMS GUIDANCE         | -                        | -              | -                   | -                    | -                   | -                     |
| 7660          | RMS STUDENT IDS      | 332.88                   | -              | -                   | -                    | -                   | 332.88                |
| 7661          | RMS ART              | 21.32                    | -              | -                   | -                    | -                   | 21.32                 |
| 7662          | RMS BAND             | 8,434.16                 | 1,585.00       | -                   | -                    | 606.80              | 9,412.36              |
| 7663          | RMS ENGLISH          | 70.96                    | -              | -                   | -                    | -                   | 70.96                 |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7664          | RMS HOFNOD           | 133.20                   | -              | -                   | -                    | -                   | 133.20                |
| 7665          | RMS FCA              | 1,469.92                 | -              | -                   | -                    | 99.57               | 1,370.35              |
| 7666          | RMS GATE             | 3,942.07                 | 399.06         | -                   | -                    | 266.17              | 4,074.96              |
| 7667          | RMS HONOR SOCIETY    | 559.45                   | -              | -                   | -                    | -                   | 559.45                |
| 7668          | RMS LIBRARY          | 725.34                   | -              | -                   | -                    | 683.48              | 41.86                 |
| 7669          | RMS MATHEMATICS      | 43.17                    | -              | -                   | -                    | -                   | 43.17                 |
| 7670          | RMS ORCHESTRA        | 9,981.68                 | -              | -                   | -                    | -                   | 9,981.68              |
| 7671          | RMS PUBLICATIONS     | -                        | -              | -                   | -                    | -                   | -                     |
| 7672          | RMS SCIENCE          | 1,279.90                 | -              | -                   | -                    | -                   | 1,279.90              |
| 7673          | RMS SOCIAL STUDIES   | 314.53                   | -              | -                   | -                    | -                   | 314.53                |
| 7674          | RMS SPANISH CLUB     | -                        | -              | -                   | -                    | -                   | -                     |
| 7675          | RMS SPECIAL EDUCATIO | 321.44                   | -              | -                   | -                    | 93.75               | 227.69                |
| 7676          | RMS YEARBOOK         | 867.39                   | 140.00         | -                   | -                    | -                   | 1,007.39              |
| 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        | 467.00                   | -              | -                   | -                    | -                   | 467.00                |
| 7698          | RMS PROJECT 4        | -                        | -              | -                   | -                    | -                   | -                     |
| 7699          | RMS PROJECT 5        | 4,545.00                 | -              | -                   | -                    | -                   | 4,545.00              |
| 7700          | NSD ADMINISTRATION   | 1,846.14                 | 14.00          | -                   | -                    | 208.06              | 1,652.08              |
| 7701          | NSD COURTESY FUND    | 3,311.16                 | -              | -                   | -                    | 197.68              | 3,113.48              |
| 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 FSPS FOUNDATION  | -                        | -              | -                   | -                    | -                   | -                     |
| 7708          | NSD INACTIVE         | -                        | -              | -                   | -                    | -                   | -                     |
| 7709          | NSD GUIDANCE         | 1,500.00                 | -              | -                   | -                    | 250.00              | 1,250.00              |
| 7710          | NSD PETTY CASH       | -                        | -              | -                   | -                    | -                   | -                     |
| 7711          | NSD AAHC             | 322.53                   | 155.00         | -                   | -                    | -                   | 477.53                |
| 7712          | NSD ART              | 1,208.34                 | -              | -                   | -                    | -                   | 1,208.34              |
| 7713          | NSD BAND             | (1,653.32)               | 9,260.00       | -                   | -                    | 43.75               | 7,562.93              |
| 7714          | NSD PHOTOGRAPHY      | -                        | -              | -                   | -                    | -                   | -                     |
| 7715          | NSD DRONE CLUB       | 621.57                   | -              | -                   | -                    | 313.74              | 307.83                |
| 7716          | NSD CCE              | 793.56                   | -              | -                   | -                    | -                   | 793.56                |
| 7717          | NSD CONSTRUCTION     | 1,024.69                 | -              | -                   | -                    | 240.00              | 784.69                |
| 7718          | NSD BILITERACY CLUB  | 34.50                    | 45.90          | -                   | -                    | -                   | 80.40                 |
| 7719          | NSD DECA             | 76.23                    | 815.00         | -                   | -                    | -                   | 891.23                |
| 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             | 235.41                   | 327.10         | -                   | -                    | 756.56              | (194.05)              |
| 7727          | NSD FCCLA            | 2,108.70                 | -              | -                   | -                    | -                   | 2,108.70              |
| 7728          | NSD FRENCH CLUB      | 3.95                     | -              | -                   | -                    | -                   | 3.95                  |
| 7729          | NSD EDUCATORS RISING | 930.88                   | 1,972.00       | -                   | -                    | -                   | 2,902.88              |
| 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    | 1,122.30                 | -              | -                   | -                    | -                   | 1,122.30              |
| 7734          | NSD INTERNATIONAL CL | (139.19)                 | 80.00          | -                   | -                    | -                   | (59.19)               |
| 7735          | NSD JUNIOR COUNCIL   | 361.43                   | -              | -                   | -                    | -                   | 361.43                |
| 7736          | NSD CODING CLUB      | 132.27                   | -              | -                   | -                    | -                   | 132.27                |
| 7737          | NSD HOSA             | (20.81)                  | 278.00         | -                   | -                    | -                   | 257.19                |
| 7738          | NSD LIBRARY          | 14,426.31                | 4,984.00       | -                   | -                    | 1,727.04            | 17,683.27             |
| 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        | 92.57                    | -              | -                   | -                    | -                   | 92.57                 |

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

| <b>Fund #</b> | <b>Fund Name</b>     | <b>Beginning Balance</b> | <b>Revenue</b> | <b>Transfers In</b> | <b>Transfers Out</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------|----------------------|--------------------------|----------------|---------------------|----------------------|---------------------|-----------------------|
| 7745          | NSD PARTNERS IN CHRI | 147.52                   | -              | -                   | -                    | -                   | 147.52                |
| 7746          | NSD AMERICAN POLITIC | 503.79                   | -              | -                   | -                    | -                   | 503.79                |
| 7747          | NSD QUIZ BOWL        | 970.75                   | -              | -                   | -                    | 40.00               | 930.75                |
| 7748          | NSD RENAISSANCE      | 4,781.11                 | -              | -                   | -                    | -                   | 4,781.11              |
| 7749          | NSD RED SHOE SOCIETY | 7,355.52                 | 1,100.00       | -                   | -                    | -                   | 8,455.52              |
| 7750          | NSD ROTC             | 6,239.23                 | 280.00         | -                   | -                    | 444.64              | 6,074.59              |
| 7751          | NSD SCIENCE          | 845.77                   | -              | -                   | -                    | -                   | 845.77                |
| 7752          | NSD SENIOR COUNCIL   | 8,373.38                 | -              | -                   | -                    | 1,600.42            | 6,772.96              |
| 7753          | NSD LADIES OF EXCELL | 47.93                    | -              | -                   | -                    | -                   | 47.93                 |
| 7754          | NSD SOPHOMORE COUNCI | 345.10                   | -              | -                   | -                    | -                   | 345.10                |
| 7755          | NSD SPANISH CLUB     | 1,980.69                 | 111.00         | -                   | -                    | 622.29              | 1,469.40              |
| 7756          | NSD LEGACY WALK      | 8,600.20                 | -              | -                   | -                    | -                   | 8,600.20              |
| 7757          | NSD STAT             | 174.85                   | -              | -                   | -                    | -                   | 174.85                |
| 7758          | NSD STUDENT COUNCIL  | 1,999.39                 | -              | -                   | -                    | -                   | 1,999.39              |
| 7759          | NSD VOCAL MUSIC      | 2,243.54                 | -              | -                   | -                    | 1,499.06            | 744.48                |
| 7760          | NSD WOODWORKING      | 758.87                   | -              | -                   | -                    | -                   | 758.87                |
| 7761          | NSD YEARBOOK         | 5,893.43                 | -              | -                   | -                    | 21.87               | 5,871.56              |
| 7762          | NSD GRIZZLY GEAR     | (2,152.18)               | 2,392.75       | -                   | -                    | 605.06              | (364.49)              |
| 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                   | -              | -                   | -                    | 320.00              | 175.00                |
| 7794          | NSD AP EXAMS         | 2,538.48                 | 160.00         | -                   | -                    | 595.40              | 2,103.08              |
| 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                     | 1,274.00       | -                   | -                    | 1,273.76            | 3.63                  |
| 7800          | SSD ADMINISTRATION   | 6,764.13                 | 1,042.74       | -                   | -                    | 2,531.97            | 5,274.90              |
| 7801          | SSD COURTESY FUND    | 5,827.17                 | 1,152.60       | -                   | -                    | 129.00              | 6,850.77              |
| 7802          | SSD SCHOOL STORE     | -                        | -              | -                   | -                    | -                   | -                     |
| 7803          | SSD GIFTS            | 1,000.00                 | -              | -                   | -                    | -                   | 1,000.00              |
| 7804          | SSD GRANTS           | 2,816.95                 | -              | -                   | -                    | 142.52              | 2,674.43              |
| 7805          | SSD PARTNERS IN ED   | 86.83                    | -              | -                   | -                    | -                   | 86.83                 |
| 7806          | SSD SENIOR ACCESSORI | 4,567.17                 | -              | -                   | -                    | -                   | 4,567.17              |
| 7807          | SSD FSPS FOUNDATION  | 1,210.73                 | -              | -                   | -                    | 182.00              | 1,028.73              |
| 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)                 | -              | 265.00              | -                    | -                   | (455.63)              |
| 7817          | SSD COMPUTER SCIENCE | 1,784.35                 | -              | -                   | -                    | 49.45               | 1,734.90              |
| 7818          | SSD DEBATE TEAM      | 562.44                   | -              | -                   | -                    | -                   | 562.44                |
| 7819          | SSD BOYS STATE       | -                        | 2,750.00       | -                   | -                    | -                   | 2,750.00              |
| 7820          | SSD CRAFTS           | 25.78                    | 36.00          | -                   | -                    | -                   | 61.78                 |
| 7821          | SSD DECA             | 5,821.68                 | 5,167.00       | -                   | -                    | 2,292.44            | 8,696.24              |
| 7822          | SSD DRAMA            | 60.29                    | -              | -                   | -                    | 437.17              | (376.88)              |
| 7823          | SSD CROCHET CLUB     | -                        | -              | -                   | -                    | -                   | -                     |
| 7824          | SSD EARTH CLUB       | 1,031.42                 | -              | -                   | -                    | -                   | 1,031.42              |
| 7825          | SSD ENGLISH          | 481.73                   | 345.00         | -                   | -                    | 345.00              | 481.73                |
| 7826          | SSD POWERLIFTING CLU | 3,059.54                 | -              | -                   | -                    | 377.07              | 2,682.47              |
| 7827          | SSD BROADCASTING     | 425.11                   | -              | -                   | -                    | 390.00              | 35.11                 |
| 7828          | SSD FBLA             | 2,494.51                 | 2,370.00       | -                   | -                    | 3,694.53            | 1,169.98              |
| 7829          | SSD FCA              | -                        | -              | -                   | -                    | -                   | -                     |
| 7830          | SSD FCCLA            | 5,782.79                 | -              | -                   | -                    | 1,927.37            | 3,855.42              |
| 7831          | SSD FRENCH CLUB      | 144.09                   | 210.00         | -                   | -                    | 295.60              | 58.49                 |
| 7832          | SSD EDUCATORS RISING | 497.81                   | 20.00          | 115.50              | -                    | 393.10              | 240.21                |
| 7833          | SSD INTERNATIONAL CL | 901.60                   | -              | -                   | -                    | -                   | 901.60                |
| 7834          | SSD GERMAN CLUB      | 24.39                    | -              | -                   | -                    | -                   | 24.39                 |
| 7835          | SSD GERMANY TRIP     | 0.19                     | -              | -                   | -                    | -                   | 0.19                  |

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

| Fund # | Fund Name            | Beginning Balance | Revenue   | Transfers In | Transfers Out | Expenditures | Ending Balance |
|--------|----------------------|-------------------|-----------|--------------|---------------|--------------|----------------|
| 7836   | SSD PICKLEBALL       | 280.00            | -         | -            | -             | -            | 280.00         |
| 7837   | SSD HONOR SOCIETY    | 9,453.90          | 325.00    | -            | -             | 713.73       | 9,065.17       |
| 7838   | SSD TRI-M HONOR SOCI | -                 | 3,810.00  | -            | -             | 3,422.45     | 387.55         |
| 7839   | SSD JOURNALISM       | -                 | -         | -            | -             | -            | -              |
| 7840   | SSD JUNIOR COUNCIL   | 2,699.53          | 2,727.00  | -            | -             | -            | 5,426.53       |
| 7841   | SSD KEY              | 1,812.20          | 225.00    | -            | -             | 222.39       | 1,814.81       |
| 7842   | SSD ASIAN CULTURE    | 68.93             | -         | -            | -             | -            | 68.93          |
| 7843   | SSD LIBRARY          | 6,044.00          | 73.62     | -            | -             | -            | 6,117.62       |
| 7844   | SSD FMPA CLUB        | 133.67            | -         | -            | -             | 90.32        | 43.35          |
| 7845   | SSD MATHEMATICS      | 709.82            | -         | -            | -             | -            | 709.82         |
| 7846   | SSD MU ALPHA THETA   | 1,268.37          | -         | -            | -             | 150.00       | 1,118.37       |
| 7847   | SSD NBBM             | 288.10            | -         | -            | -             | -            | 288.10         |
| 7848   | SSD NEWSPAPER        | -                 | -         | -            | -             | -            | -              |
| 7849   | SSD PARTNERS IN CHRI | 68.66             | 1,401.00  | -            | -             | 1,533.00     | (63.34)        |
| 7850   | SSD SKILLS USA       | 637.00            | -         | -            | -             | 240.00       | 397.00         |
| 7851   | SSD DRONE VIDEO CLUB | -                 | -         | -            | -             | -            | -              |
| 7852   | SSD STAR ACADEMY     | 89.37             | -         | -            | -             | -            | 89.37          |
| 7853   | SSD BILITERACY       | 577.70            | -         | -            | -             | -            | 577.70         |
| 7854   | SSD QUIZ BOWL        | 1,478.94          | 20.00     | -            | -             | -            | 1,498.94       |
| 7855   | SSD ROBOTICS         | -                 | -         | -            | -             | -            | -              |
| 7856   | SSD SAIL             | 1,124.80          | -         | -            | -             | -            | 1,124.80       |
| 7857   | SSD SCIENCE          | 982.25            | 143.00    | -            | -             | -            | 1,125.25       |
| 7858   | SSD SENIOR COUNCIL   | (2,000.56)        | 5,736.00  | -            | 115.50        | 2,658.22     | 961.72         |
| 7859   | SSD SOCIAL STUDIES   | 88.11             | 240.00    | -            | -             | 15.31        | 312.80         |
| 7860   | SSD SOPHOMORE COUNCI | 2,271.14          | -         | -            | -             | 20.08        | 2,251.06       |
| 7861   | SSD SPANISH CLUB     | 1,561.13          | -         | -            | -             | -            | 1,561.13       |
| 7862   | SSD SPANISH HONOR SO | 674.46            | 74.00     | -            | -             | 389.60       | 358.86         |
| 7863   | SSD SPECIAL FCA      | 18.51             | -         | -            | -             | -            | 18.51          |
| 7864   | SSD SPEC OLYMP PARTN | 48.59             | -         | -            | -             | 46.25        | 2.34           |
| 7865   | SSD GIRLS STATE      | 100.00            | 3,550.00  | -            | -             | -            | 3,650.00       |
| 7866   | SSD STUDENT COUNCIL  | 4,789.88          | 3,400.00  | -            | -             | -            | 8,189.88       |
| 7867   | SSD VOCAL MUSIC      | 28,013.26         | -         | -            | -             | 1,641.56     | 26,371.70      |
| 7868   | SSD YEARBOOK         | 7,415.42          | -         | -            | -             | -            | 7,415.42       |
| 7869   | SSD HABITAT FOR HUMA | 7,440.19          | -         | -            | -             | -            | 7,440.19       |
| 7870   | SSD ACT BAND PARENTS | 55,254.53         | 24,103.00 | -            | -             | 23,915.06    | 55,442.47      |
| 7871   | SSD ACT MOTOR SPORTS | -                 | -         | -            | -             | -            | -              |
| 7872   | SSD ACT FRESHMAN COU | 74.92             | -         | -            | -             | -            | 74.92          |
| 7873   | SSD ACT SOUTHERN GRO | 37,271.28         | 3,523.24  | -            | -             | 11,589.85    | 29,204.67      |
| 7874   | SSD ACT ORCHESTRA    | 6,842.79          | 24,721.00 | -            | -             | -            | 31,563.79      |
| 7875   | NOT ASSIGNED         | -                 | -         | -            | -             | -            | -              |
| 7880   | NOT ASSIGNED         | -                 | -         | -            | -             | -            | -              |
| 7890   | NOT ASSIGNED         | -                 | -         | -            | -             | -            | -              |
| 7894   | SSD AP EXAMS         | 5,925.59          | 520.00    | -            | -             | 30.65        | 6,414.94       |
| 7895   | SSD PROJECT 1        | 229.53            | 40.00     | -            | -             | 27.10        | 242.43         |
| 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             | 325.00    | -            | -             | -            | 357.44         |
| 7900   | SERVICE CENTER ADMIN | 201,883.70        | 5,322.30  | -            | -             | 2,220.00     | 204,986.00     |
| 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       |
| 7905   | FOUNDATION TRANSFER  | -                 | -         | -            | -             | -            | -              |
| 7906   | CREDIT CARD REBATE   | 376,722.43        | 9,897.74  | -            | -             | -            | 386,620.17     |
| 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    | (2,932.76)        | 5.00      | -            | -             | -            | (2,927.76)     |
| 7912   | SVC -B INSTR ADMIN   | 3,124.44          | -         | -            | -             | -            | 3,124.44       |
| 7913   | SVC -C SS ADMIN      | 2,866.57          | -         | -            | -             | -            | 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   | -                 | -         | -            | -             | -            | -              |

Fort Smith Public Schools  
Activity Funds - April, 2026

| Fund # | Fund Name            | Beginning Balance   | Revenue           | Transfers In     | Transfers Out    | Expenditures      | Ending Balance      |
|--------|----------------------|---------------------|-------------------|------------------|------------------|-------------------|---------------------|
| 7917   | SVC -G MAINT ADMIN   | 3,777.35            | 999.21            | -                | -                | -                 | 4,776.56            |
| 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 | 3,506.49            | -                 | -                | -                | -                 | 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            | 12,517.61           | 18,000.00         | -                | -                | -                 | 30,517.61           |
| 7929   | PEAK GRANTS          | 1,759.34            | -                 | -                | -                | -                 | 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                | 400.00            | -                | -                | -                 | 404.68              |
| 7948   | TECHNOLOGY           | 65,286.28           | -                 | -                | -                | -                 | 65,286.28           |
| 7951   | ATH ADMINISTRATION   | -                   | -                 | -                | -                | -                 | -                   |
| 7961   | AEC ADMINISTRATION   | 3,542.84            | -                 | -                | -                | -                 | 3,542.84            |
| 7962   | ADULT ED - CS        | 1,198.01            | 1,255.00          | -                | -                | 1,321.04          | 1,131.97            |
| 7963   | SVC -CHILD NUTRITION | 179.90              | -                 | -                | -                | -                 | 179.90              |
| 7971   | PEAK PHOTOGRAPHY     | 1,671.19            | 834.00            | -                | -                | 564.71            | 1,940.48            |
| 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            | -                 | -                | -                | 1,200.00          | 3,200.00            |
| 7983   | BIRKHEAD BAND SCHOLA | 265.00              | -                 | -                | 265.00           | -                 | -                   |
| 7984   | LAUNCH FOR LEARNING  | -                   | 2,500.00          | -                | -                | -                 | 2,500.00            |
| 7995   | SVC COCA COLA COMMIS | 94,256.63           | 3,620.50          | -                | -                | -                 | 97,877.13           |
| 7997   | SVC CHROMEBOOKS      | 8,738.48            | 2,960.80          | -                | -                | -                 | 11,699.28           |
| 7998   | SVC TEXTBOOKS        | 477.00              | 150.00            | -                | -                | -                 | 627.00              |
| 7999   | COY TOY N&B          | (21,973.28)         | -                 | -                | -                | 400.29            | (22,373.57)         |
|        | <b>Totals</b>        | <b>1,976,501.32</b> | <b>273,643.54</b> | <b>19,589.21</b> | <b>19,589.21</b> | <b>310,635.83</b> | <b>1,939,509.03</b> |