

Special School District of Fort Smith 100
 2023-2024 School Year
 Fund Summary Report

July, 2023

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Fund 2000/2001	10,881,188.01	8,504,415.87	3,723,969.41	(1,940,049.61)	13,721,584.86
Operating Funds	2,715,533.00	(437,159.38)	537,491.00	(53,501.81)	1,687,380.81
Total Operating Funds	13,596,721.01	8,067,256.49	4,261,460.41	(1,993,551.42)	15,408,965.67
Teachers Salary Fund	-	-	455,331.53	455,331.53	-
Debt Service Funds	17,656,730.77	-	1,538,219.89	1,538,219.89	17,656,730.77
Legal Fund Balance	31,253,451.78	8,067,256.49	6,255,011.83	-	33,065,696.44
Capital Projects Funds	11,166,464.57	42,202.38	197,458.02	-	11,011,208.93
Federal Funds	7,699,697.50	(1,788,114.57)	2,560,493.46	-	3,351,089.47
Activity Funds	1,396,649.20	132,265.45	121,247.23	-	1,407,667.42
Child Nutrition Funds	860,595.31	(304,290.69)	257,032.77	-	299,271.85

**Special School District of Fort Smith 100
2023-2024 School Year
Revenue Report**

July, 2023

	<u>July, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	2,990,192.62	2,990,192.62	-	(2,990,193)
Property Taxes - Jan-Jun	-	-	-	-
Property Taxes - Delinquent	188,098.64	188,098.64	-	(188,099)
Property Taxes - Excess Comm	-	-	-	-
Revenues in Lieu of Taxes	-	-	-	-
Penalties/Interest on Tax	3,884.65	3,884.65	-	(3,885)
Interest Revenue	44,817.77	44,817.77	-	(44,818)
Contributions	(599,531.19)	(599,531.19)	-	599,531
Turf Sponsorships	-	-	-	-
Credit Card Rebates	40,722.54	40,722.54	-	(40,723)
Athletic Scoreboards	-	-	-	-
Sale/Loss Compensation	41,357.01	41,357.01	-	(41,357)
State Foundation Funding	5,207,207.00	5,207,207.00	-	(5,207,207)
98% Uniform Rate of Tax	-	-	-	-
Other Local Revenue	13,113.73	13,113.73	-	(13,114)
Daycare Fees	-	-	-	-
Severance Tax	500.45	500.45	-	(500)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	-	-
Professional Development	-	-	-	-
ALE	-	-	-	-
ELL	-	-	-	-
ESA	-	-	-	-
Workforce Centers	-	-	-	-
General Facility Funds	-	-	-	-
Debt Service Funds	15,244.00	15,244.00	-	(15,244)
National Board Certification	-	-	-	-
Student Growth Fund	-	-	-	-
Declining Enrollement Fund	-	-	-	-
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	(73,452.93)	(73,452.93)	-	73,453
Adult Education	-	-	-	-
State Preschool	-	-	-	-
ABC Grant	195,102.20	195,102.20	-	(195,102)
Indirect Cost Revenue	-	-	-	-
Total	<u>8,067,256.49</u>	<u>8,067,256.49</u>	<u>-</u>	<u>(8,067,258)</u>

Special School District of Fort Smith 100
 2023-2024 School Year
 Expenditure Report

July, 2023

	<u>July, 2023</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	200,861.72	200,861.72		(200,862)
Special Education	9,124.14	9,124.14		(9,124)
Vocational Education	22,373.61	22,373.61		(22,374)
Compensatory Education	-	-		-
Other Education	7,178.69	7,178.69		(7,179)
Pupil Services	15,231.79	15,231.79		(15,232)
Instructional Staff Services	74,689.36	74,689.36		(74,689)
Administrative Services	23,911.62	23,911.62		(23,912)
School Admin Services	96,281.60	96,281.60		(96,282)
Central Services	5,679.00	5,679.00		(5,679)
Other Services	-	-		-
Totals	<u>455,331.53</u>	<u>455,331.53</u>	<u>-</u>	<u>(455,333)</u>
<u>Operating Funds</u>				
Regular Education	297,510.30	297,510.30		(297,510)
Special Education	6,727.96	6,727.96		(6,728)
Vocational Education	12,842.51	12,842.51		(12,843)
Compensatory Education	7,164.34	7,164.34		(7,164)
Other Education	29,559.22	29,559.22		(29,559)
Pupil Services	14,710.08	14,710.08		(14,710)
Instructional Staff Services	581,476.27	581,476.27		(581,476)
Administrative Services	66,508.74	66,508.74		(66,509)
School Admin Services	48,763.63	48,763.63		(48,764)
Central Services	210,483.35	256,746.66		(256,747)
Maintenance & Operations	2,743,068.62	2,743,068.62		(2,743,069)
Pupil Transportation	91,259.35	91,259.35		(91,259)
Other Services	105,122.73	105,122.73		(105,123)
Totals	<u>4,215,197.10</u>	<u>4,261,460.41</u>	<u>-</u>	<u>(4,261,461)</u>
<u>Debt Service Fund</u>				
Principal	-	-		-
Interest	1,534,381.89	1,534,381.89		(1,534,382)
Dues and Fees	3,838.00	3,838.00		(3,838)
Totals	<u>1,538,219.89</u>	<u>1,538,219.89</u>	<u>-</u>	<u>(1,538,220)</u>
Legal Balance Totals		<u>6,255,011.83</u>	<u>-</u>	

**Special School District of Fort Smith 100
2023-2024 School Year
Expenditure Summary of All Funds**

July, 2023

	<u>July, 2023</u>	<u>Year to Date</u>
Teachers Salary Fund	455,331.53	455,331.53
Operating Funds (with Fund 2000/2001)	4,215,197.10	4,261,460.41
Debt Service Fund	1,538,219.89	1,538,219.89
Capital Projects Fund	197,458.02	197,458.02
Federal Funds	2,556,379.83	2,560,493.46
Activity Funds	121,247.23	121,247.23
Child Nutrition Funds	257,032.77	257,032.77
Total of All Funds	<u><u>9,340,866.37</u></u>	<u><u>9,391,243.31</u></u>

Fort Smith Public Schools
 Summary of Funds
 As of 7/31/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 6/30/2023</u>	<u>Receipts July, 2023</u>	<u>Disbursements July, 2023</u>	<u>Balance at 7/31/2023</u>
2000	Operating Fund	8	-	-	3,907,584.20	(3,907,584.20)
2001	Operating Other	9	10,881,188.01	8,504,415.87	1,756,434.82	17,629,169.06
2002	Extended Learning Opportunities	10	-	-	-	-
2003	Peak - OGE (Was Haas)	11	82,877.77	-	5,746.18	77,131.59
2004	Peak - Foundation Grants	12	-	(35,923.98)	-	(35,923.98)
2005	Peak - Mercy/Baptist Health	13	-	(563,607.21)	-	(563,607.21)
2006	Peak - ArcBest Room	14	-	-	3,142.20	(3,142.20)
2007	Peak - Cox Career Center	15	49,515.46	-	-	49,515.46
1000	Teacher Salary Fund	16	-	394,242.36	394,242.36	-
1001	Teacher Salary - Other	17	-	7,587.36	7,587.36	-
1002	Teacher Salary - ELO	18	-	-	-	-
1201	Teacher Salary - ADED ABE	19	-	4,579.31	4,579.31	-
1202	Teacher Salary - ADED GAE	20	-	2,350.48	2,350.48	-
1220	TS - National Board Certification	21	-	10,000.00	10,000.00	-
1223	TS - Professional Development	22	-	1,628.23	1,628.23	-
1232	TS - Arkansas School Recognition	23	-	-	-	-
1240	TS - SPED LEA Supervisor	24	-	-	-	-
1244	TS - SPED Extended School Year	25	-	6,400.00	6,400.00	-
1246	TS - Professional Quality Enhancement	26	-	-	-	-
1260	TS - State Preschool	27	-	-	-	-
1265	TS - SPED Catastrophic	28	-	-	-	-
1275	TS - Aternative Ed	29	-	-	-	-
1276	TS - EL	30	-	4,890.11	4,890.11	-
1277	TS - JDC	31	-	2,100.00	2,100.00	-
1281	TS - ESA	32	-	19,912.71	19,912.71	-
1282	TS - ESA Match	33	-	-	-	-
1365	TS - ABC	34	-	473.24	473.24	-
1374	TS - Parents as Teachers	35	-	1,167.73	1,167.73	-
1941	TS - Governors Computer Science	36	-	-	-	-
2012	Credit Card Rebates	37	572,445.00	40,722.54	-	613,167.54
2020	Athletic Scoreboards	38	565,000.00	-	-	565,000.00
2050	Local Spice	39	165,715.53	-	-	165,715.53

Fort Smith Public Schools
Summary of Funds
As of 7/31/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 6/30/2023</u>	<u>Receipts July, 2023</u>	<u>Disbursements July, 2023</u>	<u>Balance at 7/31/2023</u>
2201	Adult Basic Education	40	45,273.28	-	17,037.79	28,235.49
2202	Adult General Education	41	-	-	10,947.06	(10,947.06)
2217	Student Growth Fund	42	-	-	-	-
2218	Declining Enrollment Fund	43	-	-	24,245.18	(24,245.18)
2220	National Board Certification	44	12,265.00	-	12,265.00	-
2223	Professional Development	45	-	-	39,715.46	(39,715.46)
2232	Arkansas School Recognition	46	291,958.75	-	2,553.10	289,405.65
2240	Special ED LEA Supervisor	47	-	-	-	-
2244	Special Ed Extended School	48	16.26	-	15,784.25	(15,767.99)
2246	Professional Quality Enhancement	49	-	-	-	-
2250	Children Without Disabilities	50	-	-	-	-
2255	Children With Disabilities	51	-	-	-	-
2260	Preschool - State	52	64,656.13	-	-	64,656.13
2261	Youth Shelters	53	-	-	-	-
2262	Early Intervention Day Treatment	54	-	-	-	-
2265	Special Ed Catastrophic	55	660,935.29	-	-	660,935.29
2271	Gifted & Talented Advance Placement	56	7,536.14	-	2,611.58	4,924.56
2275	Alternative ED	57	-	-	31,189.96	(31,189.96)
2276	English Language	58	-	-	10,268.14	(10,268.14)
2277	Juvenile Detention Center	59	161,837.53	-	95,931.86	65,905.67
2281	ESA	60	5,016.23	-	290,975.49	(285,959.26)
2282	ESA Match Grant	61	26,010.69	-	-	26,010.69
2340	Vocational Education Start Up	62	-	-	-	-
2365	ABC	63	-	170,859.00	1,078.51	169,780.49
2374	Parent as Teachers	64	-	24,243.20	2,692.42	21,550.78
2397	School Safety Grant	65	-	(73,452.93)	22,018.13	(95,471.06)
2902	School Based Health Centers	66	4,473.94	-	2,790.50	1,683.44
2941	Computer Science Initiative Support	67	-	-	-	-
2946	Computer Science Initiative Student	68	-	-	-	-
2953	ASD Investor Education	69	-	-	-	-
3000	Capital Projects Fund	70	4,844,132.93	15,891.09	197,458.02	4,662,566.00
3001	CFP #1	71	-	-	-	-
3004	Capital Projects New Mills	72	6,322,331.64	26,311.29	-	6,348,642.93
3404	Capital Projects - AFPP	73	-	-	-	-
4050	Debt Service	74	-	1,538,219.89	1,538,219.89	-
4210	Sinking Fund QZAB 2012	75	5,594,472.69	-	-	5,594,472.69
4220	Sinking Fund QSCB 2011	76	690,692.51	-	-	690,692.51
4230	Sinking Fund QZAB 2005	77	-	-	-	-
4240	Sinking Fund QSCB 2009	78	3,923,184.22	-	-	3,923,184.22
4250	Sinking Fund QSCB 2010	79	5,041,813.54	-	-	5,041,813.54
4260	Sinking Fund QZAB 2011	80	2,406,567.81	-	-	2,406,567.81

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 As of 7/31/2023

<u>Fund</u>	<u>Name</u>	<u>Page#</u>	<u>Prior Month 6/30/2023</u>	<u>Receipts July, 2023</u>	<u>Disbursements July, 2023</u>	<u>Balance at 7/31/2023</u>
6420	Lead The Way	81	-	-	-	-
6430	ROTC	82	-	-	6,402.22	(6,402.22)
6449	Title VII - Indian Education	83	-	235.24	235.24	-
6466	Emergency Connectivity	84	-	(119,640.00)	-	(119,640.00)
6501	Title I	85	-	(773,287.11)	80,976.81	(854,263.92)
6502	Title I - Migratory Students	86	-	(4,886.37)	2,942.23	(7,828.60)
6505	Title I - School Improvement	87	-	(922.91)	-	(922.91)
6506	Title I - School Improvement YR 1	88	-	(10,126.25)	15,821.32	(25,947.57)
6508	Title I - School Improvement 1003 YR-3	89	-	-	-	-
6510	Title I - N&D Shelter	90	-	(766.49)	-	(766.49)
6530	SBM Homeless	91	-	(832.23)	633.82	(1,466.05)
6552	DHS Sustainability	92	851,085.21	-	4,113.63	846,971.58
6560	Federal Spice	93	-	-	-	-
6562	Child Care & Development	94	1,119,397.57	440.00	9,131.96	1,110,705.61
6563	Child Care Quality Approved	95	39,861.47	3,000.00	-	42,861.47
6564	ECE ARP Operational	96	234,644.89	-	-	234,644.89
6565	ECE ARP Quality	97	603,500.26	-	7,660.97	595,839.29
6567	DHS Cares Act Funds	98	44,295.54	-	645.64	43,649.90
6569	DHS Expansion Grant	99	-	-	-	-
6570	Vocational Education	100	-	(26,203.11)	4,356.95	(30,560.06)
6571	Carl Perkins Leadership Project	101	-	-	-	-
6600	Adult Ed - Direct & Equitable	102	(592.57)	-	-	(592.57)
6610	Adult Education Correctional	103	-	-	543.83	(543.83)
6636	Adult Education IEL-CE	104	-	-	-	-
6637	Adult Education TANF	105	-	(26,036.24)	7,218.77	(33,255.01)
6702	Title VI - Part B Pass Through	106	-	(431,166.08)	9,285.62	(440,451.70)
6703	ARP IDEA	107	-	(6,300.00)	35,224.23	(41,524.23)
6704	ARP IDEA Preschool	108	-	-	-	-
6710	Preschool - Federal	109	-	(18,187.85)	-	(18,187.85)
6750	Medicaid	110	551,423.53	-	-	551,423.53
6751	Medicaid - SBMH	111	26,035.56	84.06	217.00	25,902.62
6752	ARMAC	112	2,903,797.90	(323,312.39)	2,583.94	2,577,901.57
6756	Title II - Part A ESEA	113	-	(29,946.95)	6,044.00	(35,990.95)
6761	Title III - EL	114	-	(20,259.89)	6,866.76	(27,126.65)
6767	ARPA-HCY II	115	-	-	-	-
6768	ARPA-HCY I	116	-	-	-	-
6780	ESSER	117	-	-	-	-
6781	ESSER II	118	-	-	-	-
6786	Title IV SSAE	119	-	-	-	-
6795	ARP (ESSER III)	120	1,323,705.57	-	2,352,144.16	(1,028,438.59)
6799	MIECHV	121	-	-	4,985.30	(4,985.30)
6804	ELC RE-Opening of Schools	122	-	-	-	-
6809	ARP ESSER ABC	123	1,950.00	-	1,866.49	83.51
6810	ARP PLCP	124	-	-	-	-
6811	Arkansas Thrive	125	-	-	-	-
6819	School Health Services Surveillance	126	-	-	-	-
6817	ARP MIECHV ACH	127	-	-	-	-
8000	Child Nutrition	128	858,716.93	(304,290.69)	257,032.77	297,393.47
8056	CNP Emergency Operations	129	-	-	-	-
8057	CACFP Emergency Cost	130	-	-	-	-
8060	USDA Supply Chain 3	131	-	-	-	-
8657	Fresh Fruits and Vegetables	132	1,878.38	-	-	1,878.38