

Eureka Springs School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	2,920,915.28	0.00	2,920,915.28	0.00	0.00
	1265	SP ED CATASTROPHIC	0.00	45,552.25	0.00	45,552.25	0.00	0.00
	1275	ALTERNATE LEARNING	0.00	124,768.72	0.00	124,768.72	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	7,964.64	0.00	7,964.64	0.00	0.00
	1281	NATL SCHL LUNCH FUNDING	0.00	41,143.96	0.00	41,143.96	0.00	0.00
	1365	ABC PRE-K TEACHER SALARY	0.00	65,441.26	0.00	65,441.26	0.00	0.00
	1941	COMP SCIENCE BONUS	0.00	4,500.00	0.00	4,500.00	0.00	0.00
1			0.00	3,210,286.11	0.00	3,210,286.11	0.00	0.00
2	2000	OPERATING FUND	0.00	3,435,752.24	0.00	6,252,042.62	2,816,290.38	0.00
	2001	OPERATING	1,673,000.51	2,500.00	8,697,968.99	0.00	8,644,117.28	1,724,352.22
	2002	AR GAME & FISH FINES	1,392.14	2,005.64	2,745.93	0.00	0.00	2,132.43
	2065	PRE-K PAID TUITION	9,929.30	0.00	930.00	0.00	0.00	10,859.30
	2218	DECLINING ENROLLMENT	0.00	237,006.00	237,006.00	0.00	0.00	0.00
	2223	PROF DEVELOPMENT FUND	0.00	24,798.54	20,359.00	4,439.54	0.00	0.00
	2232	AR SCHOOL RECOGNITION	0.00	9,350.00	9,350.00	0.00	0.00	0.00
	2240	LEA SPED SUPERVISOR	4,404.26	1,559.55	2,702.01	0.00	0.00	5,546.72
	2244	SPED	666.00	666.00	0.00	0.00	0.00	0.00

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2		EXTENDED SCHL YR						
	2260	SPED STATE PRE-K	0.00	7,502.85	7,502.85	0.00	0.00	0.00
	2262	SPED EARLY INV DAY TREATM	0.00	2,664.06	2,664.06	0.00	0.00	0.00
	2265	SP ED CATASTROPHIC	103,115.28	72,206.87	64,632.63	0.00	45,552.25	49,988.79
	2271	G-T ADV PLACEMENT	0.00	424.48	950.00	0.00	0.00	525.52
	2275	ALT LEARNING	0.00	75,221.05	82,265.00	117,724.77	124,768.72	0.00
	2276	ENGLISH LANG LEARNERS	0.00	5,922.58	15,796.00	0.00	9,873.42	0.00
	2281	ESA	0.00	23,736.51	185,136.00	0.00	161,399.49	0.00
	2282	ESA MATCH GRANT	11,327.05	1,973.68	14,748.84	0.00	0.00	24,102.21
	2365	PRE-SCHOOL	0.00	111,197.54	176,638.80	0.00	65,441.26	0.00
	2941	COMP SCIENCE BONUS	2,443.00	1,008.00	3,065.00	0.00	4,500.00	0.00
2			1,806,277.54	4,015,495.59	9,524,461.11	6,374,206.93	11,871,942.80	1,817,507.19
3	3001	BUILDING FUND	7,057,475.78	0.00	36,735.54	1,700,000.00	0.00	8,794,211.32
	3200	BUILDING FUND ACT 1105	46,941.00	46,941.00	0.00	0.00	0.00	0.00
3			7,104,416.78	46,941.00	36,735.54	1,700,000.00	0.00	8,794,211.32
4	4000	DEBT SERVICE FUND	0.00	587,449.76	0.00	587,449.76	0.00	0.00
4			0.00	587,449.76	0.00	587,449.76	0.00	0.00
6	6497	USDA SCHOOL GARDEN	0.00	500.00	500.00	0.00	0.00	0.00
	6501	TITLE I	0.00	278,588.38	234,368.35	44,220.03	0.00	0.00
	6563	DHS CHILD	0.00	0.00	1,250.00	0.00	0.00	1,250.00

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6		CARE QUALITY						
	6567	DHS-CARES	15,000.00	20,000.00	5,000.00	0.00	0.00	0.00
	6702	IDEA TITLE VI-B	0.00	159,889.27	159,889.27	0.00	0.00	0.00
	6703	ARP IDEA PART B, SEC 611	0.00	34,357.32	34,357.32	0.00	0.00	0.00
	6704	ARP IDEA PART B SEC 619	0.00	3,599.76	3,599.76	0.00	0.00	0.00
	6710	FEDERAL EARLY CHILDHOOD	0.00	8,563.19	8,563.19	0.00	0.00	0.00
	6750	MEDICAID	9,540.92	44,183.07	93,718.30	0.00	0.00	59,076.15
	6752	ARMAC MEDICAID	48,371.84	60,077.76	72,731.58	0.00	0.00	61,025.66
	6756	TITLE IIA CLASSROOM RED	0.00	0.00	27,139.55	0.00	27,139.55	0.00
	6767	ARPA II HOMELESS	0.00	228.15	228.15	0.00	0.00	0.00
	6780	CARES ACT	0.00	26,020.98	26,020.98	0.00	0.00	0.00
	6781	ESSER II	0.00	52,365.01	52,365.01	0.00	0.00	0.00
	6784	TITLE V REAP STATE	0.00	14,129.07	14,129.07	0.00	0.00	0.00
	6786	TITLE IV-STUDENT SUP&ACAD	0.00	0.00	17,080.48	0.00	17,080.48	0.00
	6795	ESSER III/ARP	0.00	1,004,815.35	1,004,815.35	0.00	0.00	0.00
	6804	ADH ELC COVID	0.00	51,947.00	51,947.00	0.00	0.00	0.00
6			72,912.76	1,759,264.31	1,807,703.36	44,220.03	44,220.03	121,351.81
7	7001	District Defined	26,200.00	0.00	0.00	0.00	0.00	26,200.00
	7005	District Defined	8,749.84	0.00	0.00	0.00	0.00	8,749.84
	7601	BOOKSTORE ELEM	3,310.10	1,333.43	1,161.81	0.00	0.00	3,138.48
	7602	FIELD TRIPS	0.00	0.00	175.00	0.00	0.00	175.00

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7	7603	District Defined	1,298.79	0.00	0.00	0.00	0.00	1,298.79
	7604	COUNSELOR	7,511.47	1,501.17	2,200.00	0.00	0.00	8,210.30
	7605	PARENT CLUB	3,907.69	163.50	185.00	0.00	0.00	3,929.19
	7606	LIBRARY ELEM	1,291.66	5,954.23	6,014.54	0.00	0.00	1,351.97
	7607	MUSIC ELEM	140.76	0.00	5.00	0.00	0.00	145.76
	7608	District Defined	70.58	0.00	0.00	0.00	0.00	70.58
	7609	YEARBOOK ELEM	75.00	816.00	1,028.44	0.00	0.00	287.44
	7615	ELEMENTARY GRANT	928.48	1,988.18	1,860.00	0.00	0.00	800.30
	7660	GRANNY FUND	7,253.45	0.00	1,007.83	0.00	0.00	8,261.28
	7701	ATHLETIC GATE	6,736.20	14,798.91	9,677.51	0.00	0.00	1,614.80
	7702	ATHLETICS-MAIN	625.00	5,127.77	6,681.74	0.00	0.00	2,178.97
	7703	BASKETBALL ATH	3,346.38	7,038.64	6,303.77	0.00	0.00	2,611.51
	7704	CROSS COUNTRY	2,865.39	1,984.88	47.00	0.00	0.00	927.51
	7705	CHEERLEADERS	2,388.83	7,332.76	9,645.76	0.00	0.00	4,701.83
	7706	SOCCER	914.52	0.00	1,660.00	0.00	0.00	2,574.52
	7707	BAND	308.58	0.00	1,075.00	0.00	0.00	1,383.58
	7708	TECHNOLOGY DEPOSITS	8,848.12	0.00	1,447.00	0.00	0.00	10,295.12
	7709	BASKETBALL GIRLS	3,627.62	5,478.89	5,044.77	0.00	0.00	3,193.50
	7710	ART	4,047.73	602.22	900.00	0.00	0.00	4,345.51
	7711	VOLLEYBALL	1,506.53	2,227.00	2,765.93	0.00	0.00	2,045.46
	7712	EAST LAB	1,535.82	89.91	409.26	0.00	0.00	1,855.17
	7713	NAT HONOR SOCIETY	29.07	734.69	967.85	0.00	0.00	262.23
	7714	SHOOTING SPORTS	3,183.51	1,286.08	5,167.11	0.00	0.00	7,064.54

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7	7715	2024 CLASS	39.00	0.00	808.81	0.00	0.00	847.81
	7716	2025 CLASS	0.00	0.00	475.00	0.00	0.00	475.00
	7717	2026 CLASS	164.69	0.00	0.00	0.00	164.69	0.00
	7718	2022 CLASS	1,075.34	1,353.25	662.75	164.69	0.00	549.53
	7719	2023 CLASS	118.75	4,645.92	6,104.05	500.00	0.00	2,076.88
	7730	DRAMA	2,495.61	2,396.35	2,155.00	0.00	0.00	2,254.26
	7731	FBLA	431.47	679.51	1,306.00	0.00	0.00	1,057.96
	7733	BOOKSTORE LOCKER FEES	2,098.83	172.58	950.21	0.00	500.00	2,376.46
	7734	ESPORTS	55.95	416.00	1,199.62	0.00	0.00	839.57
	7735	District Defined	358.00	0.00	0.00	0.00	0.00	358.00
	7736	District Defined	598.91	0.00	0.00	0.00	0.00	598.91
	7737	TRACK	2,677.15	7,166.15	4,518.00	0.00	0.00	29.00
	7738	District Defined	139.09	0.00	0.00	0.00	0.00	139.09
	7739	RENAISSANCE	1,234.85	928.71	1,176.55	0.00	0.00	1,482.69
	7741	STUDENT COUNCIL	2,199.65	1,239.27	974.00	0.00	0.00	1,934.38
	7742	MOUNTAIN BIKING	8,432.00	15,759.25	12,328.31	0.00	0.00	5,001.06
	7743	SKILLS	2,179.21	2,598.72	1,445.00	0.00	0.00	1,025.49
	7745	SHOP	3,127.17	6.41	0.00	0.00	0.00	3,120.76
	7746	District Defined	91.04	0.00	0.00	0.00	0.00	91.04
	7747	FFA	19,537.11	21,976.24	24,519.33	0.00	0.00	22,080.20
	7748	ESHS SCHOLARSHIP FUND	2,750.00	750.00	1,050.00	0.00	0.00	3,050.00
	7749	DOUGLAS INTEREST	1,232.87	0.00	285.58	0.00	0.00	1,518.45
	7751	COUNSELOR FUND-HS	2,069.70	912.47	2,022.68	0.00	0.00	3,179.91
	7754	District Defined	257.50	0.00	0.00	0.00	0.00	257.50
	7760	SCIENCE	2,075.00	554.62	0.00	0.00	0.00	1,520.38

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7		GRANTS						
	7763	YEARBOOK	3,851.92	2,299.41	2,566.60	0.00	0.00	4,119.11
	7764	District Defined	157.50	0.00	0.00	0.00	0.00	157.50
	7767	District Defined	2,985.23	0.00	0.00	0.00	0.00	2,985.23
	7801	BOOKSTORE MS	2,956.93	0.00	712.41	0.00	0.00	3,669.34
	7803	District Defined	438.40	0.00	0.00	0.00	0.00	438.40
	7804	District Defined	2,349.78	0.00	0.00	0.00	0.00	2,349.78
	7805	ACADEMIC LEADERS	283.30	69.44	0.00	0.00	0.00	213.86
	7806	District Defined	20.00	0.00	0.00	0.00	0.00	20.00
	7807	6TH GRADE	3,093.65	778.65	0.00	0.00	0.00	2,315.00
	7808	MEDIA LIT	7.72	0.00	298.18	0.00	0.00	305.90
	7810	District Defined	2,327.36	0.00	0.00	0.00	0.00	2,327.36
	7811	BAND	5,180.94	933.46	1,974.00	0.00	0.00	6,221.48
	7812	District Defined	2,137.81	0.00	0.00	0.00	0.00	2,137.81
	7813	District Defined	1,206.96	0.00	0.00	0.00	0.00	1,206.96
	7814	YEARBOOK-MS	236.75	101.48	0.00	0.00	0.00	135.27
	7990	DISTRICT DONATIONS	6,022.10	5,093.28	0.00	0.00	0.00	928.82
	7995	PEPSI	15,809.79	1,048.50	239.19	0.00	0.00	15,000.48
7			205,206.15	130,337.93	133,201.59	664.69	664.69	208,069.81
8	8000	FOOD SERVICE FUND	0.00	421,624.58	427,629.04	0.00	0.00	6,004.46
	8056	CNU EMERGENCY	0.00	484.48	484.48	0.00	0.00	0.00
	8058	SUPPLY CHAIN ASSISTANCE	0.00	7,290.52	16,682.24	0.00	0.00	9,391.72
8			0.00	429,399.58	444,795.76	0.00	0.00	15,396.18
Summary			9,188,813.23	10,179,174.28	11,946,897.36	11,916,827.52	11,916,827.52	10,956,536.31