

Eureka Springs School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

Fund Class	Fund	Fund Title	Beginning Balance	YTD Expense	YTD Receipt	YTD Transfers In	YTD Transfers Out	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 EXTENDED SCHL YR	666.00	666.00	0.00	0.00	0.00	0.00
	2260	SPED STATE PRE-K	0.00	7,502.85	7,502.85	0.00	0.00	0.00
	2262	SPED EARLY INV	0.00	2,664.06	2,664.06	0.00	0.00	0.00

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Fund Class	Fund	Fund Title	Beginning Balance	YTD Expense	YTD Receipt	YTD Transfers In	YTD Transfers Out	Ending Balance
2		DAY TREATM						
	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
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
Summary			1,806,277.54	7,813,231.46	9,524,461.11	10,171,942.80	11,871,942.80	1,817,507.19