

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	July	August	September	October	November	December
1000111000600000 KINDER	\$0.00	\$14,993.74	\$7,183.33	\$7,183.33	\$7,183.33	\$7,183.33
1000112000600000 ELEMENTARY	\$0.00	\$37,099.90	\$44,324.76	\$44,324.76	\$109,324.76	\$46,105.09
1000113000800000 MID SCHL	\$0.00	\$48,419.88	\$48,419.88	\$48,866.13	\$88,586.13	\$48,699.88
1000114000700000 HIGH SCHL	\$61.25	\$38,945.02	\$39,085.02	\$39,093.77	\$86,742.52	\$38,945.02
1000115000711500 ATHLETICS	\$0.00	\$4,585.24	\$4,585.24	\$4,585.24	\$4,585.24	\$4,585.24
1000122000620000 SPEC ED	\$0.00	\$6,899.96	\$6,899.96	\$6,899.96	\$6,899.96	\$6,899.96
1000122000720000 SPEC ED	\$0.00	\$5,545.84	\$5,545.84	\$5,545.84	\$5,545.84	\$5,545.84
1000122000820000 SPEC ED	\$0.00	\$5,852.08	\$5,852.08	\$5,852.08	\$5,852.08	\$5,852.08
1000123000620000 OPER SPED 1:15	\$0.00	\$4,031.25	\$4,031.25	\$4,031.25	\$4,031.25	\$4,031.25
1000131000700000 AGRI HS	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.74
1000131000800000 OPER AGRI MS	\$594.16	\$594.16	\$594.16	\$594.16	\$594.16	\$594.16
1000133000700000 BUS/OFFICE	\$0.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00
1000133300700000 EAST INITIATIVE HS	\$0.00	\$3,919.24	\$3,919.24	\$3,919.24	\$3,919.24	\$3,919.24
1000135900700000 OTHER	\$0.00	\$3,798.25	\$3,798.25	\$3,798.25	\$3,798.25	\$3,798.25
1000137000800000 CAREERS	\$0.00	\$572.20	\$572.20	\$572.20	\$572.20	\$572.20
1000156500600000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
1000156500700000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
1000156500800000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
1000191000627000 G/T	\$0.00	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
1000191000727000 G/T	\$0.00	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
1000191000827000 G/T	\$0.00	\$762.50	\$762.50	\$762.50	\$762.50	\$762.50
1000196100600000 ART	\$0.00	\$1,744.79	\$1,744.79	\$1,744.79	\$1,744.79	\$1,744.79
1000196100800000 ART	\$0.00	\$1,744.79	\$1,744.79	\$1,744.79	\$1,744.79	\$1,744.79
1000212000600000 GUIDANCE	\$0.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00
1000212000700000 GUIDANCE	\$0.00	\$3,689.47	\$3,689.47	\$3,689.47	\$3,689.47	\$3,689.47
1000212000800000 GUIDANCE	\$0.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00
1000222000600000 ED MEDIA	\$0.00	\$2,760.94	\$2,760.94	\$2,760.94	\$2,760.94	\$2,760.94
1000222000700000 ED MEDIA	\$0.00	\$2,872.82	\$2,872.82	\$2,872.82	\$2,872.82	\$2,872.82
1000222000800000 ED MEDIA	\$0.00	\$2,103.12	\$2,103.12	\$2,103.12	\$2,103.12	\$2,103.12
1000223000000000 TECH	\$5,976.32	\$5,976.32	\$5,976.32	\$5,976.32	\$8,476.32	\$5,976.32
1000224000000000 ASSESSMENT	\$0.00	\$922.37	\$922.37	\$922.37	\$922.37	\$922.37
1000229100027000 G/T	\$0.00	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25
1000229200020000 SPED DIRECTOR	\$0.00	\$3,394.42	\$3,394.42	\$3,394.42	\$3,394.42	\$3,394.42
1000232100000000 SUPERINTENDENT	\$9,646.92	\$9,646.92	\$9,646.92	\$9,646.92	\$12,146.92	\$9,646.92

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	January	February	March	April	May	June
1000111000600000 KINDER	\$7,183.33	\$7,183.33	\$7,183.33	\$7,183.33	\$7,076.88	\$13,728.03
1000112000600000 ELEMENTARY	\$48,408.09	\$48,142.70	\$47,214.98	\$47,758.82	\$49,796.20	\$98,549.81
1000113000800000 MID SCHL	\$48,743.63	\$48,874.88	\$49,006.13	\$48,639.49	\$51,485.41	\$101,657.69
1000114000700000 HIGH SCHL	\$38,945.02	\$38,945.02	\$38,945.02	\$39,076.27	\$57,247.45	\$82,905.59
1000115000711500 ATHLETICS	\$4,585.24	\$4,585.24	\$4,585.24	\$4,585.24	\$17,085.24	\$9,920.48
1000122000620000 SPEC ED	\$6,899.96	\$6,899.96	\$6,899.96	\$6,899.96	\$6,899.96	\$13,799.91
1000122000720000 SPEC ED	\$5,675.00	\$5,675.00	\$5,675.00	\$5,675.00	\$5,675.00	\$11,350.00
1000122000820000 SPEC ED	\$5,981.25	\$5,981.25	\$5,981.25	\$5,981.25	\$5,981.25	\$11,962.50
1000123000620000 OPER SPED 1:15	\$4,031.25	\$4,031.25	\$4,031.25	\$4,031.25	\$4,031.25	\$8,062.50
1000131000700000 AGRI HS	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.74	\$3,563.68
1000131000800000 OPER AGRI MS	\$594.16	\$594.16	\$594.16	\$594.16	\$594.16	\$594.16
1000133000700000 BUS/OFFICE	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$7,450.00
1000133300700000 EAST INITIATIVE HS	\$3,919.24	\$3,919.24	\$3,919.24	\$3,919.24	\$3,919.24	\$7,838.52
1000135900700000 OTHER	\$3,798.25	\$3,798.25	\$3,798.25	\$3,798.25	\$3,798.25	\$7,596.45
1000137000800000 CAREERS	\$572.20	\$572.20	\$572.20	\$572.20	\$572.20	\$1,144.39
1000156500600000 DYSLEXIA	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
1000156500700000 DYSLEXIA	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$850.00
1000156500800000 DYSLEXIA	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$850.00
1000191000627000 G/T	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$762.50
1000191000727000 G/T	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$762.50
1000191000827000 G/T	\$762.50	\$762.50	\$762.50	\$762.50	\$762.50	\$1,525.00
1000196100600000 ART	\$1,276.44	\$1,744.79	\$1,579.49	\$1,579.49	\$1,634.59	\$3,103.90
1000196100800000 ART	\$1,276.48	\$1,744.79	\$1,579.50	\$1,579.50	\$1,634.60	\$3,103.93
1000212000600000 GUIDANCE	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$4,037.50
1000212000700000 GUIDANCE	\$3,689.47	\$3,689.47	\$3,689.47	\$3,689.47	\$3,689.47	\$7,378.97
1000212000800000 GUIDANCE	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$4,037.50
1000222000600000 ED MEDIA	\$2,760.94	\$2,760.94	\$2,760.94	\$2,760.94	\$2,760.94	\$5,521.88
1000222000700000 ED MEDIA	\$2,872.82	\$2,872.82	\$2,872.82	\$2,872.82	\$2,872.82	\$5,745.64
1000222000800000 ED MEDIA	\$2,103.12	\$2,103.12	\$2,103.12	\$2,103.12	\$2,103.12	\$4,206.24
1000223000000000 TECH	\$5,976.32	\$5,976.32	\$5,976.32	\$5,976.32	\$5,976.32	\$5,976.27
1000224000000000 ASSESSMENT	\$922.37	\$922.37	\$922.37	\$922.37	\$922.37	\$1,844.74
1000229100027000 G/T	\$381.25	\$381.25	\$381.25	\$381.25	\$381.25	\$762.50
1000229200020000 SPED DIRECTOR	\$3,394.42	\$3,394.42	\$3,394.42	\$3,394.42	\$3,394.42	\$6,788.82
1000232100000000 SUPERINTENDENT	\$9,646.92	\$9,646.92	\$9,646.92	\$9,646.92	\$9,646.92	\$10,470.88

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
1000111000600000 KINDER	\$93,265.29
1000112000600000 ELEMENTARY	\$621,049.87
1000113000800000 MID SCHL	\$631,399.13
1000114000700000 HIGH SCHL	\$538,936.97
1000115000711500 ATHLETICS	\$68,272.88
1000122000620000 SPEC ED	\$82,799.51
1000122000720000 SPEC ED	\$67,454.20
1000122000820000 SPEC ED	\$71,129.15
1000123000620000 OPER SPED 1:15	\$48,375.00
1000131000700000 AGRI HS	\$42,764.82
1000131000800000 OPER AGRI MS	\$7,129.92
1000133000700000 BUS/OFFICE	\$44,700.00
1000133300700000 EAST INITIATIVE HS	\$47,030.92
1000135900700000 OTHER	\$45,578.95
1000137000800000 CAREERS	\$6,866.39
1000156500600000 DYSLEXIA	\$2,550.00
1000156500700000 DYSLEXIA	\$3,400.00
1000156500800000 DYSLEXIA	\$3,400.00
1000191000627000 G/T	\$4,575.00
1000191000727000 G/T	\$4,575.00
1000191000827000 G/T	\$9,150.00
1000196100600000 ART	\$19,642.65
1000196100800000 ART	\$19,642.75
1000212000600000 GUIDANCE	\$27,787.50
1000212000700000 GUIDANCE	\$44,273.67
1000212000800000 GUIDANCE	\$27,787.50
1000222000600000 ED MEDIA	\$33,131.28
1000222000700000 ED MEDIA	\$34,473.84
1000222000800000 ED MEDIA	\$25,237.44
1000223000000000 TECH	\$74,215.79
1000224000000000 ASSESSMENT	\$11,068.44
1000229100027000 G/T	\$4,575.00
1000229200020000 SPED DIRECTOR	\$40,733.02
1000232100000000 SUPERINTENDENT	\$119,087.00

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	July	August	September	October	November	December
1000241000600000 ES PRINCIPAL	\$7,506.17	\$7,506.17	\$7,506.17	\$7,506.17	\$10,006.17	\$7,506.17
1000241000700000 HS PRINCIPAL	\$7,645.17	\$7,645.17	\$7,645.17	\$7,645.17	\$10,145.17	\$7,645.17
1000241000800000 MS PRINCIPAL	\$6,881.42	\$6,881.42	\$6,881.42	\$6,881.42	\$9,381.42	\$6,881.42
1275195000643800 ALE ELEM	\$0.00	\$3,608.33	\$3,608.33	\$3,608.33	\$3,608.33	\$3,608.33
1275195000743800 ALT LEARNING	\$0.00	\$3,647.86	\$3,647.86	\$3,647.86	\$3,647.86	\$3,647.86
1275195000843800 MS ALT LEARNING	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
1276193000700000 LEP	\$0.00	\$337.81	\$337.81	\$337.81	\$337.81	\$337.81
1276193000800000 LEP	\$0.00	\$337.81	\$337.81	\$337.81	\$337.81	\$337.81
1281110500601200 ESA PREK	\$0.00	\$0.00	\$1,400.83	\$525.31	\$525.31	\$525.31
1281151100701200 BEFORE/AFTER SCHL TUTORS	\$0.00	\$0.00	\$218.75	\$560.00	\$288.75	\$288.75
1281151100801200 ESA BEFORE/AFTER TUTOR MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1365110500611000 ABC TEACHER	\$0.00	\$2,626.56	\$2,976.77	\$2,976.77	\$2,976.77	\$2,976.77
1941114000700000 COMP SCIENCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000111000600000 KINDER	\$0.00	\$4,752.51	\$2,289.30	\$2,289.30	\$2,289.30	\$2,289.30
2000112000600000 ELEM	\$433.07	\$21,290.41	\$32,936.30	\$22,168.32	\$63,110.45	\$24,772.07
2000112000600006 AWARE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000112000600007 AWARE KICKOFF	\$0.00	\$0.00	\$0.00	\$113.50	\$0.00	\$0.00
2000112000600009 ES STDNT SUPL	\$0.00	\$10,607.35	\$1,206.35	\$116.64	\$0.00	\$0.00
2000112000690100 CLASSROOM \$500	\$5,004.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000113000800000 MIDDLE SCH	\$28,863.00	\$18,791.67	\$20,249.17	\$29,080.03	\$40,288.95	\$16,275.26
2000113000800006 AWARE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000113000800008 AWARE STAFF WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$379.98	\$0.00
2000113000800009 MS STDNT SUPL	\$0.00	\$3,567.57	\$1,655.95	\$0.00	\$0.00	\$0.00
2000113000890100 MS CLASS \$500	\$0.00	\$0.00	\$309.35	\$0.00	\$128.80	\$1,090.95
2000114000700000 HIGH SCHL	\$3,650.85	\$18,445.61	\$22,485.41	\$32,086.83	\$37,522.73	\$18,036.18
2000114000700006 AWARE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000114000700009 HS STDNT SUPL	\$0.00	\$420.34	\$1,655.04	\$0.00	\$0.00	\$0.00

Eureka Springs School District

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	January	February	March	April	May	June
1000241000600000 ES PRINCIPAL	\$7,506.17	\$7,506.17	\$7,506.17	\$7,506.17	\$7,506.17	\$7,506.13
1000241000700000 HS PRINCIPAL	\$7,645.17	\$7,645.17	\$7,645.17	\$7,645.17	\$7,645.17	\$7,645.13
1000241000800000 MS PRINCIPAL	\$6,881.42	\$6,881.42	\$6,881.42	\$6,881.42	\$6,881.42	\$6,881.38
1275195000643800 ALE ELEM	\$3,608.33	\$3,608.33	\$3,608.33	\$3,494.38	\$3,608.33	\$7,216.70
1275195000743800 ALT LEARNING	\$3,647.86	\$3,647.86	\$3,647.86	\$3,647.86	\$3,647.86	\$7,477.64
1275195000843800 MS ALT LEARNING	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$8,500.00
1276193000700000 LEP	\$337.81	\$337.81	\$337.81	\$337.81	\$337.81	\$675.62
1276193000800000 LEP	\$337.81	\$337.81	\$337.81	\$337.81	\$337.81	\$675.62
1281110500601200 ESA PREK	\$525.31	\$525.31	\$525.31	\$218.88	\$230.08	\$460.19
1281151100701200 BEFORE/AFTER SCHL TUTORS	\$131.25	\$332.50	\$288.75	\$446.25	\$367.50	\$35.00
1281151100801200 ESA BEFORE/AFTER TUTOR MS	\$0.00	\$0.00	\$148.75	\$533.75	\$743.75	\$227.50
1365110500611000 ABC TEACHER	\$2,976.77	\$2,976.77	\$2,976.77	\$3,283.20	\$4,951.17	\$6,902.84
1941114000700000 COMP SCIENCE BONUS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2000111000600000 KINDER	\$2,510.52	\$2,510.52	\$2,510.52	\$2,510.52	\$2,486.42	\$4,745.39
2000112000600000 ELEM	\$34,686.29	\$35,463.44	\$33,692.22	\$31,985.70	\$26,221.36	\$40,974.72
2000112000600006 AWARE INCENTIVES	\$20.76	\$828.69	\$0.00	\$0.00	\$800.06	(\$1,406.07)
2000112000600007 AWARE KICKOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000112000600098 ES STDNT SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$217.50	\$0.00
2000112000690100 CLASSROOM \$500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000113000800000 MIDDLE SCH	\$23,030.20	\$30,180.23	\$23,733.82	\$22,686.28	\$27,092.78	\$36,553.36
2000113000800006 AWARE INCENTIVES	\$0.00	\$0.00	\$0.00	\$2,186.91	\$318.98	(\$2,308.90)
2000113000800008 AWARE STAFF WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000113000800098 MS STDNT SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000113000890100 MS CLASS \$500	\$394.65	\$200.00	\$301.70	\$0.00	\$0.00	\$0.00
2000114000700000 HIGH SCHL	\$24,847.45	\$35,636.82	\$27,174.64	\$22,645.57	\$28,664.07	\$36,394.08
2000114000700006 AWARE INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.60
2000114000700098 HS STDNT SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Total YTD
1000241000600000 ES PRINCIPAL	\$92,574.00
1000241000700000 HS PRINCIPAL	\$94,242.00
1000241000800000 MS PRINCIPAL	\$85,077.00
1275195000643800 ALE ELEM	\$43,186.05
1275195000743800 ALT LEARNING	\$43,956.24
1275195000843800 MS ALT LEARNING	\$51,000.00
1276193000700000 LEP	\$4,053.72
1276193000800000 LEP	\$4,053.72
1281110500601200 ESA PREK	\$5,461.84
1281151100701200 BEFORE/AFTER SCHL TUTORS	\$2,957.50
1281151100801200 ESA BEFORE/AFTER TUTOR MS	\$1,653.75
1365110500611000 ABC TEACHER	\$38,601.16
1941114000700000 COMP SCIENCE BONUS	\$2,000.00
2000111000600000 KINDER	\$31,183.60
2000112000600000 ELEM	\$367,734.35
2000112000600006 AWARE INCENTIVES	\$243.44
2000112000600007 AWARE KICKOFF	\$113.50
2000112000600098 ES STDNT SUPL	\$12,147.84
2000112000690100 CLASSROOM \$500	\$5,004.82
2000113000800000 MIDDLE SCH	\$316,824.75
2000113000800006 AWARE INCENTIVES	\$196.99
2000113000800008 AWARE STAFF WELLNESS	\$379.98
2000113000800098 MS STDNT SUPL	\$5,223.52
2000113000890100 MS CLASS \$500	\$2,425.45
2000114000700000 HIGH SCHL	\$307,590.24
2000114000700006 AWARE INCENTIVES	\$36.60
2000114000700098 HS STDNT SUPL	\$2,075.38

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	July	August	September	October	November	December
2000115000711500 ATHLETICS	\$500.00	\$1,527.10	\$7,904.32	\$7,734.18	\$6,211.77	\$5,351.71
2000116000711600 OPERATING ACTIVITY	\$0.00	\$0.00	\$681.00	\$463.00	\$0.00	\$0.00
2000122000620000 SPEC ED	\$0.00	\$2,031.24	\$2,031.24	\$2,031.24	\$2,031.24	\$2,031.24
2000122000720000 SPEC ED	\$0.00	\$3,582.60	\$1,774.69	\$1,774.69	\$1,774.69	\$1,774.69
2000122000820000 SPEC ED	\$0.00	\$1,312.68	\$1,487.61	\$1,487.61	\$1,487.61	\$1,487.61
2000123000620000 OPER SPED 1:15	\$0.00	\$5,977.53	\$4,412.43	\$3,614.86	\$3,256.28	\$3,495.33
2000129000620000 PREK SPED	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000131000700000 HS AGRI	\$886.19	\$1,105.88	\$1,108.62	\$1,495.19	\$3,857.84	\$1,368.08
2000131000800000 OPER AGRI MS	\$134.58	\$184.36	\$184.34	\$184.34	\$184.34	\$184.34
2000133000700000 HS BUSINESS ED	\$0.00	\$1,186.07	\$1,186.07	\$1,186.07	\$1,186.07	\$1,186.07
2000133300700000 HS EAST	\$0.00	\$1,233.49	\$1,233.49	\$1,233.49	\$1,233.49	\$1,233.49
2000135900700000 HS BUILDING TRADES	\$0.00	\$1,196.18	\$1,814.04	\$1,195.88	\$1,195.88	\$4,105.55
2000137000800000 CAREERS	\$0.00	\$129.61	\$179.60	\$179.60	\$179.60	\$179.60
2000156500600000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.81	\$258.92
2000156500700000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$366.36	\$257.47
2000156500800000 DYSLEXIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.45
2000191000627000 G/T ES	\$500.00	\$120.99	\$120.99	\$120.99	\$120.99	\$120.99
2000191000727000 G/T HS	\$0.00	\$120.99	\$120.99	\$120.99	\$120.99	\$120.99
2000191000827000 G/T MS	\$0.00	\$241.98	\$241.98	\$401.98	\$241.98	\$241.98
2000191500600000 ELEM MUSIC	\$0.00	\$112.45	\$176.69	\$162.85	\$20.77	\$155.51
2000191500700000 MUSIC	\$0.00	\$0.00	\$145.00	\$1,178.67	\$90.00	\$364.78
2000191500700099 HS CHOIR	\$0.00	\$0.00	\$0.00	\$690.78	\$121.24	\$420.00
2000191500800000 MUSIC	\$0.00	\$0.00	\$140.00	\$133.43	\$90.00	\$27.33
2000191500800099 MUSIC 5TH & 6TH	\$0.00	\$0.00	\$0.00	\$210.00	\$45.10	\$175.00
2000193000700000 ENG AS SEC LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.99
2000193000800000 ENG AS SEC LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.01
2000196100600000 ART	\$0.00	\$570.13	\$1,066.11	\$570.13	\$570.13	\$570.13
2000196100700000 OPER HS ART	\$1,253.38	\$33.73	\$0.00	\$607.17	\$0.00	\$298.57
2000196100800000 ART	\$0.00	\$570.11	\$1,247.74	\$570.11	\$1,448.66	\$570.11
2000212000600000 GUIDANCE	\$0.00	\$709.75	\$709.75	\$709.75	\$709.75	\$709.75
2000212000700000 GUIDANCE	\$0.00	\$1,100.20	\$1,100.20	\$1,100.20	\$1,100.20	\$1,100.20
2000212000800000 GUIDANCE	\$0.00	\$709.74	\$709.74	\$893.69	\$709.74	\$709.74
2000213000600000 HEALTH SERVICES ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.56

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	January	February	March	April	May	June
2000115000711500 ATHLETICS	\$2,504.57	\$7,980.60	\$3,279.80	\$3,037.14	\$5,243.78	\$3,067.12
2000116000711600 OPERATING ACTIVITY	\$0.00	\$0.00	\$750.00	\$0.00	\$2,106.72	\$0.00
2000122000620000 SPEC ED	\$2,192.63	\$2,192.63	\$2,192.63	\$2,192.63	\$2,192.63	\$4,293.30
2000122000720000 SPEC ED	\$1,976.20	\$1,976.22	\$1,976.22	\$1,976.23	\$1,979.95	\$3,654.47
2000122000820000 SPEC ED	\$1,574.08	\$1,574.11	\$1,574.11	\$1,574.12	\$1,574.29	\$2,915.75
2000123000620000 OPER SPED 1:15	\$3,719.06	\$3,888.62	\$3,844.32	\$3,844.32	\$2,958.23	\$7,557.59
2000129000620000 PREK SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000131000700000 HS AGRI	\$1,596.00	\$1,215.90	\$2,841.00	\$1,266.92	\$1,201.19	\$1,201.18
2000131000800000 OPER AGRI MS	\$200.26	\$200.26	\$200.26	\$200.26	\$200.26	\$200.26
2000133000700000 HS BUSINESS ED	\$1,300.79	\$1,300.79	\$1,300.79	\$1,300.79	\$1,301.83	\$2,536.08
2000133300700000 HS EAST	\$1,348.52	\$2,103.18	\$1,348.35	\$1,438.44	\$1,350.24	\$2,631.20
2000135900700000 HS BUILDING TRADES	\$10,919.79	\$1,310.73	\$1,923.49	\$1,310.73	(\$124.97)	\$15,756.56
2000137000800000 CAREERS	\$196.03	\$196.03	\$196.03	\$196.03	\$196.03	\$382.70
2000156500600000 DYSLEXIA	\$281.93	\$281.93	\$0.00	\$0.00	\$0.00	\$0.00
2000156500700000 DYSLEXIA	\$140.96	\$140.96	\$872.64	\$153.23	\$141.35	\$275.37
2000156500800000 DYSLEXIA	\$140.96	\$140.96	\$610.78	\$140.96	\$141.35	\$275.37
2000191000627000 G/T ES	\$132.48	\$132.49	\$132.49	\$132.49	\$132.59	\$258.41
2000191000727000 G/T HS	\$132.48	\$132.49	\$132.49	\$132.49	\$132.59	\$258.41
2000191000827000 G/T MS	\$264.95	\$264.98	\$264.98	\$264.99	\$793.39	\$516.80
2000191500600000 ELEM MUSIC	\$274.18	\$0.00	\$46.24	\$111.45	\$505.06	\$0.00
2000191500700000 MUSIC	\$0.00	\$0.00	\$90.19	\$561.45	\$0.00	\$300.00
2000191500700099 HS CHOIR	\$309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$476.39
2000191500800000 MUSIC	\$545.00	\$0.00	\$158.19	\$0.00	\$0.00	\$0.00
2000191500800099 MUSIC 5TH & 6TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2000193000700000 ENG AS SEC LANGUAGE	\$1,529.56	\$1,529.56	\$1,529.56	\$1,529.56	\$1,529.56	\$3,021.72
2000193000800000 ENG AS SEC LANGUAGE	\$764.77	\$764.77	\$764.77	\$764.77	\$764.77	\$1,510.84
2000196100600000 ART	\$521.55	\$941.45	\$733.24	\$824.51	\$602.66	\$1,135.15
2000196100700000 OPER HS ART	\$316.16	\$19.55	\$369.45	\$0.00	\$0.00	\$0.00
2000196100800000 ART	\$521.54	\$627.61	\$590.16	\$590.16	\$602.65	\$1,135.10
2000212000600000 GUIDANCE	\$767.18	\$767.18	\$767.18	\$767.18	\$767.55	\$1,340.23
2000212000700000 GUIDANCE	\$1,190.23	\$1,190.23	\$1,190.23	\$1,190.23	\$1,196.60	\$2,328.06
2000212000800000 GUIDANCE	\$767.16	\$767.16	\$767.16	\$767.16	\$767.54	\$1,340.19
2000213000600000 HEALTH SERVICES ES	\$555.56	\$555.55	\$555.56	\$555.54	\$555.56	\$0.00

Eureka Springs School District

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	Total YTD
2000115000711500 ATHLETICS	\$54,342.09
2000116000711600 OPERATING ACTIVITY	\$4,000.72
2000122000620000 SPEC ED	\$25,412.65
2000122000720000 SPEC ED	\$24,220.65
2000122000820000 SPEC ED	\$18,049.58
2000123000620000 OPER SPED 1:15	\$46,568.57
2000129000620000 PREK SPED	\$4,880.00
2000131000700000 HS AGRI	\$19,143.99
2000131000800000 OPER AGRI MS	\$2,257.86
2000133000700000 HS BUSINESS ED	\$14,971.42
2000133300700000 HS EAST	\$16,387.38
2000135900700000 HS BUILDING TRADES	\$40,603.86
2000137000800000 CAREERS	\$2,210.86
2000156500600000 DYSLEXIA	\$1,902.59
2000156500700000 DYSLEXIA	\$2,348.34
2000156500800000 DYSLEXIA	\$1,579.83
2000191000627000 G/T ES	\$2,025.90
2000191000727000 G/T HS	\$1,525.90
2000191000827000 G/T MS	\$3,739.99
2000191500600000 ELEM MUSIC	\$1,565.20
2000191500700000 MUSIC	\$2,730.09
2000191500700099 HS CHOIR	\$2,017.61
2000191500800000 MUSIC	\$1,093.95
2000191500800099 MUSIC 5TH & 6TH	\$880.10
2000193000700000 ENG AS SEC LANGUAGE	\$12,133.51
2000193000800000 ENG AS SEC LANGUAGE	\$6,066.70
2000196100600000 ART	\$8,105.19
2000196100700000 OPER HS ART	\$2,898.01
2000196100800000 ART	\$8,473.95
2000212000600000 GUIDANCE	\$8,725.25
2000212000700000 GUIDANCE	\$13,786.58
2000212000800000 GUIDANCE	\$8,909.02
2000213000600000 HEALTH SERVICES ES	\$3,333.33

Eureka Springs School District

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	July	August	September	October	November	December
2000213000700000 HEALTH SERVICES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.55
2000213000800000 HEALTH SERVICES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.55
2000213400000000 NURSE	\$3,472.02	\$1,624.14	\$1,023.39	\$1,511.30	\$3,679.50	\$723.20
2000213400600000 NURSE	\$0.00	\$1,287.18	\$1,287.18	\$1,287.18	\$1,287.18	\$1,287.18
2000213400700000 NURSE	\$0.00	\$1,287.18	\$1,287.18	\$1,287.18	\$1,287.18	\$1,287.18
2000213400800000 NURSE	\$0.00	\$1,326.18	\$1,326.18	\$1,326.18	\$1,326.18	\$1,326.18
2000216000620000 OPER OT/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000216000720000 OT/PT SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000216000820000 OT/PT SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000221300000000 DISTRICT PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000221300600000 PROF DEV	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000221300700000 PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000221300800000 PROF DEV	\$49.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000222000600000 ED MEDIA	\$830.10	\$874.55	\$1,039.27	\$3,157.20	\$1,037.24	\$2,424.59
2000222000700000 ED MEDIA	\$830.10	\$1,093.56	\$2,040.76	\$857.88	\$1,004.35	\$857.88
2000222000800000 ED MEDIA	\$830.10	\$644.71	\$6,135.99	\$3,390.35	\$3,795.17	\$3,904.53
2000223000000000 TECHNOLOGY	\$14,431.72	\$42,341.72	\$21,584.73	\$25,662.19	\$4,135.22	\$17,544.10
2000224000000000 TESTING COOR	\$0.00	\$275.05	\$275.05	\$275.05	\$275.05	\$275.05
2000229100027000 G/T	\$0.00	\$120.99	\$120.99	\$120.99	\$120.99	\$120.99
2000229200020000 SPED DIRECTOR	\$180.00	\$2,565.68	\$2,565.68	\$2,697.61	\$2,565.68	\$2,565.68
2000231100000000 BOARD OF ED	\$4,300.00	\$31.20	\$2,666.22	\$0.00	\$2,250.00	\$349.20
2000232100000000 SUPERINTENDENT	\$14,061.97	\$13,662.75	\$13,328.73	\$40,582.24	\$14,414.14	\$12,131.37
2000241000600000 ELEM PRINCIPAL	\$6,308.61	\$6,664.86	\$6,155.04	\$6,542.73	\$8,601.71	\$6,206.76
2000241000700000 HS PRINCIPAL	\$6,267.17	\$6,475.07	\$6,461.09	\$5,937.94	\$11,854.25	\$5,946.30
2000241000711500 HS PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000241000800000 MS PRINCIPAL	\$5,323.11	\$5,134.48	\$7,109.67	\$5,637.89	\$8,046.15	\$5,767.16
2000251000000000 FISCAL SERVICES	\$10,104.26	\$8,172.30	\$8,291.58	\$8,297.68	\$10,541.80	\$8,135.02
2000257500000000 EMPL HEALTH	\$20.00	\$25.00	\$144.75	\$0.00	\$100.00	\$0.00
2000257600000000 BCKGRND CKS	\$147.00	\$116.50	\$83.50	\$104.50	\$984.25	\$47.25

Eureka Springs School District

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	January	February	March	April	May	June
2000213000700000 HEALTH SERVICES HS	\$555.55	\$555.55	\$555.55	\$555.56	\$555.55	\$0.00
2000213000800000 HEALTH SERVICES MS	\$555.55	\$555.56	\$555.55	\$555.56	\$555.55	\$0.00
2000213400000000 NURSE	\$959.74	\$17,591.87	\$0.00	\$586.30	\$95.00	(\$211.00)
2000213400600000 NURSE	\$1,324.42	\$1,324.42	\$1,324.42	\$1,324.42	\$1,324.42	\$2,627.23
2000213400700000 NURSE	\$1,324.42	\$1,324.42	\$1,324.42	\$1,324.42	\$1,324.42	\$2,627.23
2000213400800000 NURSE	\$1,364.57	\$1,364.57	\$1,364.57	\$1,364.57	\$1,364.57	\$2,706.86
2000216000620000 OPER OT/PT	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000216000720000 OT/PT SPEC ED	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000216000820000 OT/PT SPEC ED	\$519.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000221300000000 DISTRICT PROF DEV	\$0.00	\$1,200.00	\$45.90	\$90.15	\$0.00	\$1,391.71
2000221300600000 PROF DEV	\$0.00	\$254.25	\$1,366.70	\$112.26	\$798.01	\$3,647.50
2000221300700000 PROF DEV	\$0.00	\$0.00	\$770.00	\$728.52	\$686.15	\$2,145.50
2000221300800000 PROF DEV	\$0.00	\$132.75	\$179.00	\$707.00	\$315.79	\$735.25
2000222000600000 ED MEDIA	\$960.49	\$960.49	\$1,741.18	\$960.49	\$960.49	\$2,023.10
2000222000700000 ED MEDIA	\$973.15	\$927.53	\$1,558.19	\$927.53	\$930.84	\$1,817.13
2000222000800000 ED MEDIA	\$3,562.30	\$3,562.30	\$4,494.97	\$3,562.30	\$4,661.12	\$7,027.05
2000223000000000 TECHNOLOGY	\$13,895.77	\$25,140.59	\$13,703.78	\$10,175.17	\$34,337.61	\$16,553.65
2000224000000000 TESTING COOR	\$297.57	\$297.57	\$297.57	\$297.57	\$299.15	\$582.04
2000229100027000 G/T	\$132.48	\$132.49	\$132.49	\$132.49	\$132.59	\$563.88
2000229200020000 SPED DIRECTOR	\$4,810.68	\$3,834.16	\$2,634.16	\$4,877.34	\$2,634.16	\$7,801.00
2000231100000000 BOARD OF ED	\$3,505.34	\$8,888.00	\$647.50	\$90.00	\$1,202.43	\$50.00
2000232100000000 SUPERINTENDENT	\$12,209.56	\$11,481.44	\$11,503.41	\$11,562.14	\$12,402.90	\$13,063.74
2000241000600000 ELEM PRINCIPAL	\$6,459.74	\$6,181.89	\$6,980.46	\$6,270.89	\$6,156.75	\$5,961.91
2000241000700000 HS PRINCIPAL	\$6,156.26	\$6,156.21	\$6,156.20	\$6,221.15	\$6,867.94	\$6,172.40
2000241000711500 HS PRIN	\$50.40	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00
2000241000800000 MS PRINCIPAL	\$5,867.41	\$5,867.41	\$5,867.41	\$5,906.33	\$5,867.41	\$9,216.51
2000251000000000 FISCAL SERVICES	\$9,227.81	\$9,286.86	\$11,958.17	\$8,729.66	\$8,914.88	\$8,944.24
2000257500000000 EMPL HEALTH	\$0.00	\$135.00	\$92.00	\$0.00	\$45.00	\$0.00
2000257600000000 BCKGRND CKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.50

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
2000213000700000 HEALTH SERVICES HS	\$3,333.31
2000213000800000 HEALTH SERVICES MS	\$3,333.32
2000213400000000 NURSE	\$31,055.46
2000213400600000 NURSE	\$15,685.23
2000213400700000 NURSE	\$15,685.23
2000213400800000 NURSE	\$16,160.61
2000216000620000 OPER OT/PT	\$175.00
2000216000720000 OT/PT SPEC ED	\$225.00
2000216000820000 OT/PT SPEC ED	\$519.02
2000221300000000 DISTRICT PROF DEV	\$2,727.76
2000221300600000 PROF DEV	\$6,195.51
2000221300700000 PROF DEV	\$4,330.17
2000221300800000 PROF DEV	\$2,118.93
2000222000600000 ED MEDIA	\$16,969.19
2000222000700000 ED MEDIA	\$13,818.90
2000222000800000 ED MEDIA	\$45,570.89
2000223000000000 TECHNOLOGY	\$239,506.25
2000224000000000 TESTING COOR	\$3,446.72
2000229100027000 G/T	\$1,831.37
2000229200020000 SPED DIRECTOR	\$39,731.83
2000231100000000 BOARD OF ED	\$23,979.89
2000232100000000 SUPERINTENDENT	\$180,404.39
2000241000600000 ELEM PRINCIPAL	\$78,491.35
2000241000700000 HS PRINCIPAL	\$80,671.98
2000241000711500 HS PRIN	\$119.70
2000241000800000 MS PRINCIPAL	\$75,610.94
2000251000000000 FISCAL SERVICES	\$110,604.26
2000257500000000 EMPL HEALTH	\$561.75
2000257600000000 BCKGRND CKS	\$1,621.50

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	July	August	September	October	November	December
2000258000000000 ADMIN TECH	\$6,327.36	\$437.49	\$1,303.05	\$0.00	\$3,875.82	\$6,644.89
2000260100000000 MAINT DIRECTOR	\$5,810.22	\$5,810.22	\$5,950.22	\$5,940.22	\$8,045.42	\$5,810.22
2000261000000000 BUILDINGS	\$48,280.21	\$30,298.93	\$31,366.21	\$28,099.69	\$37,489.94	\$9,900.92
2000261000011500 BUILDING-ATHL	\$39.46	\$150.87	\$153.82	\$1,075.95	\$1,170.89	\$155.67
2000261000600000 BUILDING ES	\$101.17	\$861.97	\$3,423.07	\$1,760.21	\$7,467.90	\$2,958.38
2000261000700000 BUILDING HS	\$341.82	\$75.79	\$1,861.97	\$2,347.21	\$1,663.28	\$13,904.58
2000261000800000 BUILDING MS	\$2,380.69	\$890.13	\$2,175.29	\$1,120.48	\$862.76	\$945.45
2000261100000000 CUSTODIAN	\$14,711.93	\$24,073.03	\$20,676.01	\$20,676.03	\$31,714.51	\$21,353.65
2000262000000000 BLDG MAIN	\$16,246.09	\$41,766.34	\$16,578.87	\$20,973.86	\$28,979.50	\$13,024.46
2000262000011500 ATHLETIC	\$540.00	\$4,025.53	\$0.00	\$214.02	\$55.39	\$0.00
2000262000600000 MAINT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.11
2000262000600098 MAINT ES PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.13	\$944.90
2000262000700000 MAINT HS	\$0.00	\$1,379.26	\$225.36	\$401.64	\$338.03	\$915.65
2000262000700098 MAINT HS PROJ	\$0.00	\$0.00	\$0.00	\$15,493.15	\$0.00	(\$335.00)
2000262000800000 MAINT MS	\$0.00	\$1,407.61	\$408.09	\$0.00	\$860.13	\$517.56
2000262000800098 MAINT MS PROJ	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00	\$0.00
2000263000000000 OPER GROUNDS	\$2,191.83	\$4,560.00	\$4,663.03	\$1,883.55	\$1,720.53	\$1,968.41
2000266000000000 OPER SECURITY	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000266100000000 OPER RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000271000000000 SUPV TRANS	\$2,534.25	\$2,535.30	\$2,535.30	\$2,535.30	\$4,375.05	\$2,535.30
2000272000000000 BUS/TRAN	\$13,635.92	\$18,755.17	\$29,708.42	\$33,273.89	\$32,548.99	\$52,096.73
2000272000011500 ATHLETIC	\$0.00	\$257.03	\$1,413.58	\$1,614.90	\$2,603.68	\$629.17
2000274000000000 P/T MECH	\$4,655.07	\$4,656.13	\$4,656.13	\$4,656.13	\$6,495.88	\$4,656.13
2000299000020000 MEDICAID MATCH	\$9,872.55	\$0.00	\$0.00	\$657.45	\$0.00	\$0.00
2000430000000000 ARCHITECT/ENGINEER PRELIM	\$23,188.16	\$8,441.48	\$0.00	\$13,500.00	\$38,575.59	\$0.00
2000452000000000 OPER NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$2,711.32	\$651.07	\$0.00
2000462000000000 SITE IMPR NON-INSTR	\$0.00	\$0.00	\$5,200.00	\$9,600.00	\$0.00	\$0.00
2001110500611000 OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	January	February	March	April	May	June
2000258000000000 ADMIN TECH	\$2,049.69	\$2,559.68	\$0.00	\$0.00	\$2,150.00	\$1,643.38
2000260100000000 MAINT DIRECTOR	\$5,924.97	\$5,924.97	\$5,924.97	\$5,924.97	\$5,924.97	\$5,924.92
2000261000000000 BUILDINGS	\$33,681.12	\$33,126.99	\$42,632.06	\$14,368.21	\$34,259.70	\$26,003.90
2000261000011500 BUILDING-ATHL	\$254.37	\$256.21	\$340.90	\$77.02	\$626.11	\$758.24
2000261000600000 BUILDING ES	\$631.64	\$3,070.47	\$2,424.37	\$4,012.84	\$2,701.47	\$2,647.71
2000261000700000 BUILDING HS	\$3,558.77	\$1,705.45	\$3,491.38	\$2,455.11	\$2,522.18	\$3,471.69
2000261000800000 BUILDING MS	\$1,774.10	\$1,274.52	\$1,222.17	\$2,164.08	\$3,997.12	\$11,226.16
2000261100000000 CUSTODIAN	\$24,919.95	\$26,705.05	\$23,339.14	\$25,811.98	\$25,112.36	\$35,648.23
2000262000000000 BLDG MAIN	\$15,872.33	\$18,180.26	\$21,120.53	\$13,695.86	\$17,799.06	\$18,607.59
2000262000011500 ATHLETIC	\$0.00	\$0.00	\$0.00	\$768.62	\$352.44	\$3,692.81
2000262000600000 MAINT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00
2000262000600098 MAINT ES PROJ	\$13,029.69	\$3,715.63	\$2,405.97	\$962.67	\$0.00	\$7,705.98
2000262000700000 MAINT HS	\$1,711.77	\$481.94	\$0.00	\$609.22	\$0.00	\$0.00
2000262000700098 MAINT HS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000262000800000 MAINT MS	\$275.48	\$489.52	\$0.00	\$0.00	\$0.00	\$0.00
2000262000800098 MAINT MS PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,800.00
2000263000000000 OPER GROUNDS	\$1,857.89	\$5,887.02	\$1,778.02	\$1,778.02	\$1,778.02	\$1,778.04
2000266000000000 OPER SECURITY	\$0.00	\$0.00	\$0.00	\$4,996.27	\$0.00	\$1,532.19
2000266100000000 OPER RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375.54
2000271000000000 SUPV TRANS	\$2,592.80	\$2,592.80	\$2,592.80	\$2,592.80	\$2,592.80	\$2,595.67
2000272000000000 BUS/TRAN	\$26,764.23	\$23,381.20	\$24,615.47	\$144,689.00	\$29,353.84	\$14,914.60
2000272000011500 ATHLETIC	\$668.11	\$1,098.45	\$237.50	\$1,858.36	\$1,266.83	\$30,776.81
2000274000000000 P/T MECH	\$4,713.62	\$4,713.62	\$4,713.62	\$4,713.62	\$4,713.62	\$4,716.43
2000299000020000 MEDICAID MATCH	\$12,371.36	\$0.00	\$0.00	\$10,912.41	\$0.00	\$0.00
2000430000000000 ARCHITECT/ENGINEER PRELIM	\$43,081.41	\$0.00	\$10,873.11	\$0.00	\$2,500.00	\$0.00
2000452000000000 OPER NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000462000000000 SITE IMPR NON-INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001110500611000 OPERATING	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
2000258000000000 ADMIN TECH	\$26,991.36
2000260100000000 MAINT DIRECTOR	\$72,916.29
2000261000000000 BUILDINGS	\$369,507.88
2000261000011500 BUILDING-ATHL	\$5,059.51
2000261000600000 BUILDING ES	\$32,061.20
2000261000700000 BUILDING HS	\$37,399.23
2000261000800000 BUILDING MS	\$30,032.95
2000261100000000 CUSTODIAN	\$294,741.87
2000262000000000 BLDG MAIN	\$242,844.75
2000262000011500 ATHLETIC	\$9,648.81
2000262000600000 MAINT ELEM	\$3,962.11
2000262000600098 MAINT ES PROJ	\$31,484.97
2000262000700000 MAINT HS	\$6,062.87
2000262000700098 MAINT HS PROJ	\$15,158.15
2000262000800000 MAINT MS	\$3,958.39
2000262000800098 MAINT MS PROJ	\$113,400.00
2000263000000000 OPER GROUNDS	\$31,844.36
2000266000000000 OPER SECURITY	\$9,483.46
2000266100000000 OPER RESOURCE OFFICER	\$40,375.54
2000271000000000 SUPV TRANS	\$32,610.17
2000272000000000 BUS/TRAN	\$443,737.46
2000272000011500 ATHLETIC	\$42,424.42
2000274000000000 P/T MECH	\$58,060.00
2000299000020000 MEDICAID MATCH	\$33,813.77
2000430000000000 ARCHITECT/ENGINEER PRELIM	\$140,159.75
2000452000000000 OPER NON-INSTRUCTIONAL	\$3,362.39
2000462000000000 SITE IMPR NON-INSTR	\$14,800.00
2001110500611000 OPERATING	\$2,500.00

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	July	August	September	October	November	December
PRE-K						
2001260100000000 OPER MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002114000700000 GAME & FISH FINE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223221300000000 PROF DEV	\$88.20	\$1,929.43	\$2,958.00	\$175.00	\$336.89	\$0.00
2223221300600000 PROF DEV ES	\$99.08	\$4,680.00	\$1,580.90	\$328.35	\$5,172.37	\$253.01
2223221300700000 PROF DEV HS	\$508.58	\$3,226.03	\$1,227.42	\$630.34	\$144.75	\$46.00
2223221300800000 PROF DEV MS	\$150.00	\$1,870.14	\$1,089.41	\$134.12	\$1,435.46	(\$101.15)
2232112000600000 AR SCHL RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232114000700000 AR SCHL RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240122000620000 SPED LEA RESOURCE ELEM	\$0.00	\$73.05	\$636.64	\$51.13	\$0.00	\$185.90
2240122000720000 SPED LEA RESOURCE HS	\$0.00	\$0.00	\$38.37	\$184.63	\$0.00	\$0.00
2240122000820000 SPED LEA RESOURCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240123000620000 SPED LEA 1:15 ES	\$0.00	\$0.00	\$1,065.56	\$0.00	\$0.00	\$0.00
2240229200020000 LEA SPED SUPERVISOR	\$0.00	\$1,319.33	\$306.23	\$443.99	\$0.00	\$17.00
2260129000620000 SPED PREK STATE	\$0.00	\$0.00	\$5,568.14	\$0.00	\$0.00	\$0.00
2262129000620000 SPED EARLY INV DAY TREATM	\$0.00	\$0.00	\$1,977.10	\$0.00	\$0.00	\$0.00
2265123000820000 CATASTROPHIC 1:15 MS	\$0.00	\$4,910.26	\$3,963.37	\$3,963.37	\$3,963.37	\$3,963.37
2265216000620000 CATASTROPHIC OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271114000700000 G-T ADV PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2275195000643800 ALE ELEM	\$500.00	\$4,113.08	\$4,113.08	\$4,113.08	\$4,113.08	\$4,113.08
2275195000743800 ALT LEARNING	\$0.00	\$1,140.88	\$1,140.97	\$1,140.85	\$1,140.94	\$1,140.92
2275195000843800 ALE MIDDLE SCHOOL	\$0.00	\$1,301.27	\$1,301.27	\$1,301.27	\$1,301.27	\$1,305.21
2276193000600000 ENG AS SECOND LANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2276193000700000 ENG AS SECOND LANG	\$0.00	\$100.88	\$469.41	\$259.52	\$100.88	\$700.88
2276193000800000 ENG AS SECOND LANG	\$0.00	\$100.88	\$100.88	\$100.88	\$100.88	\$100.88
2281110500601200 ESA PREK	\$0.00	\$1,389.06	\$2,777.64	\$1,517.83	\$1,283.09	\$1,283.09

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	January	February	March	April	May	June
PRE-K						
2001260100000000 OPER MAINT	\$2,054.68	\$0.00	\$1,788.51	\$0.00	\$0.00	\$0.00
2002114000700000 GAME & FISH FINE GRANT	\$0.00	\$2,132.43	\$0.00	\$0.00	\$0.00	\$0.00
2223221300000000 PROF DEV	\$2,577.40	\$1,956.00	\$993.00	\$0.00	\$0.00	(\$175.00)
2223221300600000 PROF DEV ES	\$1,034.80	\$0.00	\$0.00	\$0.00	\$83.54	(\$1,967.71)
2223221300700000 PROF DEV HS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
2223221300800000 PROF DEV MS	\$741.73	\$314.39	\$321.95	\$0.00	\$0.00	(\$130.47)
2232112000600000 AR SCHL RECOGNITION	\$0.00	\$0.00	\$0.00	\$449.29	\$8,585.53	\$515.18
2232114000700000 AR SCHL RECOGNITION	\$0.00	\$718.39	\$711.69	\$0.00	\$0.00	\$8,619.92
2240122000620000 SPED LEA RESOURCE ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240122000720000 SPED LEA RESOURCE HS	\$56.10	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00
2240122000820000 SPED LEA RESOURCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00
2240123000620000 SPED LEA 1:15 ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240229200020000 LEA SPED SUPERVISOR	\$68.91	\$387.41	\$681.56	\$0.00	\$0.00	\$0.00
2260129000620000 SPED PREK STATE	\$0.00	\$0.00	\$0.00	\$5,540.69	\$0.00	\$0.00
2262129000620000 SPED EARLY INV DAY TREATM	\$0.00	\$0.00	\$0.00	\$1,967.35	\$0.00	\$0.00
2265123000820000 CATASTROPHIC 1:15 MS	\$4,147.88	\$4,147.88	\$4,147.88	\$4,147.88	\$4,147.88	\$8,190.59
2265216000620000 CATASTROPHIC OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,102.31
2271114000700000 G-T ADV PLACEMENT	\$1,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2275195000643800 ALE ELEM	\$4,343.07	\$4,343.07	\$4,343.07	\$4,317.27	\$4,513.43	\$8,155.75
2275195000743800 ALT LEARNING	\$1,241.56	\$1,241.71	\$1,241.65	\$1,243.19	\$1,242.55	\$2,464.62
2275195000843800 ALE MIDDLE SCHOOL	\$1,414.22	\$1,414.22	\$1,417.09	\$1,414.22	\$1,416.88	\$2,762.94
2276193000600000 ENG AS SECOND LANG	\$0.00	\$0.00	\$0.00	\$612.29	\$0.00	\$0.00
2276193000700000 ENG AS SECOND LANG	\$131.60	\$109.07	\$109.07	\$109.07	\$109.45	\$797.62
2276193000800000 ENG AS SECOND LANG	\$109.07	\$109.07	\$109.07	\$109.07	\$109.45	\$797.62
2281110500601200 ESA PREK	\$1,317.15	\$187.79	\$187.79	\$78.25	\$80.97	\$157.48

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
PRE-K	
2001260100000000 OPER MAINT	\$3,843.19
2002114000700000 GAME & FISH FINE GRANT	\$2,132.43
2223221300000000 PROF DEV	\$10,838.92
2223221300600000 PROF DEV ES	\$11,264.34
2223221300700000 PROF DEV HS	\$8,022.12
2223221300800000 PROF DEV MS	\$5,825.58
2232112000600000 AR SCHL RECOGNITION	\$9,550.00
2232114000700000 AR SCHL RECOGNITION	\$10,050.00
2240122000620000 SPED LEA RESOURCE ELEM	\$946.72
2240122000720000 SPED LEA RESOURCE HS	\$309.99
2240122000820000 SPED LEA RESOURCE MS	\$4.99
2240123000620000 SPED LEA 1:15 ES	\$1,065.56
2240229200020000 LEA SPED SUPERVISOR	\$3,224.43
2260129000620000 SPED PREK STATE	\$11,108.83
2262129000620000 SPED EARLY INV DAY TREATM	\$3,944.45
2265123000820000 CATASTROPHIC 1:15 MS	\$49,693.73
2265216000620000 CATASTROPHIC OT/PT ELEM	\$26,102.31
2271114000700000 G-T ADV PLACEMENT	\$1,725.52
2275195000643800 ALE ELEM	\$51,081.06
2275195000743800 ALT LEARNING	\$14,379.84
2275195000843800 ALE MIDDLE SCHOOL	\$16,349.86
2276193000600000 ENG AS SECOND LANG	\$612.29
2276193000700000 ENG AS SECOND LANG	\$2,997.45
2276193000800000 ENG AS SECOND LANG	\$1,847.75
2281110500601200 ESA PREK	\$10,260.14

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	July	August	September	October	November	December
2281151100701200 BEFORE/AFTER SCHL TUTORS	\$0.00	\$0.00	\$49.24	\$125.80	\$65.00	\$65.07
2281151100801200 ESA BEFORE/AFTER TUTOR MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281312000003100 ESA MEAL CO-PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282110500601200 ESA MATCH EARLY INTERV	\$0.00	\$0.00	\$2,630.31	\$2,630.31	\$657.59	\$657.59
2365110500611000 PRE SCHOOL	\$989.70	\$9,924.63	\$9,376.62	\$8,070.29	\$10,342.38	\$9,437.50
2365110500611006 ABC PRE-K OTHER CLASSROOM	\$0.00	\$568.95	\$0.00	\$141.38	\$429.38	\$118.71
2365217000611000 PARENT INV	\$0.00	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00
2365241000611000 PRE-K OFFICE SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2365251000011000 ABC PREK ACCT	\$224.76	\$224.76	\$224.76	\$224.76	\$224.76	\$224.76
2365312000611000 PRE-K SNACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941114000700000 COMPUTER SCIENCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001410000000000 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$198,942.63	\$0.00
4000511000000000 BOND DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6466223000000000 EMERG CONNECTIVITY TECH	\$57,281.60	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
6501159100600000 TITLE I	\$0.00	\$10,119.09	\$11,164.10	\$11,164.10	\$11,164.10	\$11,164.10
6501159100800000 M SCHOOL	\$0.00	\$5,561.88	\$5,561.88	\$5,561.92	\$5,561.91	\$5,561.90
6501217000600000 PARENT INV	\$0.00	\$149.88	\$48.07	\$47.06	\$0.00	\$0.00
6501217000800000 PARENT INV	\$0.00	\$0.00	\$188.18	\$0.00	\$0.00	\$0.00
6501229700600000 LIT COACH	\$0.00	\$6,076.27	\$6,076.27	\$6,076.27	\$6,076.27	\$6,076.27
6501550000000000 TITLE I INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6552110500611000 DHS ARPA MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6563110500611000 DHS CHILD CARE QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702129700626700 TITLE VIB CEIS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$102.03
6702215200620000 TITLE VIB SPEECH ELEM	\$0.00	\$0.00	\$4,580.00	\$7,280.00	\$6,380.00	\$5,480.00
6702215200720000 TITLE VIB SPEECH HS	\$0.00	\$0.00	\$400.00	\$700.00	\$520.00	\$440.00
6702215200820000 TITLE VI-B SPEECH MS	\$0.00	\$0.00	\$640.00	\$1,460.00	\$1,240.00	\$960.00
6702215800626800 TITLE VIB PRIVATE SPEECH	\$0.00	\$0.00	\$80.00	\$280.00	\$120.00	\$40.00

Eureka Springs School District
 Monthly Expenditure Report 2022-2023

	January	February	March	April	May	June
2281151100701200 BEFORE/AFTER SCHL TUTORS	\$29.62	\$75.08	\$65.16	\$100.51	\$81.14	\$7.93
2281151100801200 ESA BEFORE/AFTER TUTOR MS	\$0.00	\$0.00	\$32.75	\$116.47	\$165.85	\$51.01
2281312000003100 ESA MEAL CO-PAY	\$3,779.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.30
2282110500601200 ESA MATCH EARLY INTERV	\$686.26	\$1,541.11	\$1,541.11	\$1,007.51	\$1,007.73	\$1,783.08
2365110500611000 PRE SCHOOL	\$11,332.38	\$10,895.91	\$11,649.05	\$10,355.23	\$12,273.37	\$25,811.26
2365110500611006 ABC PRE-K OTHER CLASSROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.70	(\$4,778.15)
2365217000611000 PARENT INV	\$68.92	\$0.00	\$0.00	\$143.09	\$283.08	\$0.00
2365241000611000 PRE-K OFFICE SUPL	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
2365251000011000 ABC PREK ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2365312000611000 PRE-K SNACKS	\$0.00	\$1,419.00	\$0.00	\$0.00	\$0.00	\$780.50
2941114000700000 COMPUTER SCIENCE BONUS	\$0.00	\$0.00	\$0.00	\$445.93	\$0.00	\$7.07
3001410000000000 LAND	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
4000511000000000 BOND DEBT	\$525,328.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,378.13
6466223000000000 EMERG CONNECTIVITY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6501159100600000 TITLE I	\$11,393.32	\$11,393.32	\$12,525.25	\$12,525.25	\$12,489.06	\$24,826.92
6501159100800000 M SCHOOL	\$5,677.25	\$5,676.89	\$5,676.89	\$5,677.14	\$5,680.18	\$11,288.81
6501217000600000 PARENT INV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6501217000800000 PARENT INV	\$0.00	\$226.25	\$0.00	\$0.00	\$0.00	\$0.00
6501229700600000 LIT COACH	\$6,188.68	\$6,188.68	\$6,188.68	\$6,188.68	\$6,194.24	\$12,311.92
6501550000000000 TITLE I INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.00
6552110500611000 DHS ARPA MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
6563110500611000 DHS CHILD CARE QUALITY	\$1,220.70	\$0.00	\$29.30	\$0.00	\$0.00	\$1,200.00
6702129700626700 TITLE VIB CEIS CARRYOVER	\$102.01	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00
6702215200620000 TITLE VIB SPEECH ELEM	\$4,580.00	\$6,000.00	\$6,473.00	\$0.00	\$0.00	\$0.00
6702215200720000 TITLE VIB SPEECH HS	\$280.00	\$620.00	\$493.00	\$0.00	\$0.00	\$0.00
6702215200820000 TITLE VI-B SPEECH MS	\$840.00	\$880.00	\$974.00	\$0.00	\$0.00	\$0.00
6702215800626800 TITLE VIB PRIVATE SPEECH	\$120.00	\$80.00	\$120.00	\$200.00	\$620.00	\$0.00

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
2281151100701200 BEFORE/AFTER SCHL TUTORS	\$664.55
2281151100801200 ESA BEFORE/AFTER TUTOR MS	\$366.08
2281312000003100 ESA MEAL CO-PAY	\$8,467.20
2282110500601200 ESA MATCH EARLY INTERV	\$14,142.60
2365110500611000 PRE SCHOOL	\$130,458.32
2365110500611006 ABC PRE-K OTHER CLASSROOM	\$2,002.97
2365217000611000 PARENT INV	\$657.59
2365241000611000 PRE-K OFFICE SUPL	\$52.50
2365251000011000 ABC PREK ACCT	\$1,348.56
2365312000611000 PRE-K SNACKS	\$2,199.50
2941114000700000 COMPUTER SCIENCE BONUS	\$453.00
3001410000000000 LAND	\$221,942.63
4000511000000000 BOND DEBT	\$574,706.26
6466223000000000 EMERG CONNECTIVITY TECH	\$75,281.60
6501159100600000 TITLE I	\$139,928.61
6501159100800000 M SCHOOL	\$67,486.65
6501217000600000 PARENT INV	\$245.01
6501217000800000 PARENT INV	\$414.43
6501229700600000 LIT COACH	\$73,642.23
6501550000000000 TITLE I INDIRECT	\$5,578.00
6552110500611000 DHS ARPA MAINT	\$7,000.00
6563110500611000 DHS CHILD CARE QUALITY	\$2,450.00
6702129700626700 TITLE VIB CEIS CARRYOVER	\$559.07
6702215200620000 TITLE VIB SPEECH ELEM	\$40,773.00
6702215200720000 TITLE VIB SPEECH HS	\$3,453.00
6702215200820000 TITLE VI-B SPEECH MS	\$6,994.00
6702215800626800 TITLE VIB PRIVATE SPEECH	\$1,660.00

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	July	August	September	October	November	December
6702216000620000 TITLE VIB OT/PT ELEM	\$0.00	\$0.00	\$12,284.00	\$15,134.75	\$14,456.00	\$10,796.75
6702216000720000 TITLE VIB OT/PT HS	\$0.00	\$0.00	\$2,409.50	\$2,409.50	\$2,138.00	\$1,603.50
6702216000820000 TITLE VIB OT/PT MS	\$0.00	\$0.00	\$4,468.00	\$4,377.50	\$4,106.00	\$3,079.50
6710129000620000 FEDERAL EARLY CHILDHOOD	\$0.00	\$0.00	\$4,461.29	\$0.00	\$0.00	\$0.00
6750121300820000 BRAILLE INSTRUCTION	\$0.00	\$5,800.00	\$7,906.50	\$2,457.50	\$5,082.50	\$2,280.00
6750122000720000 SPEC ED	\$0.00	\$0.00	\$2,247.23	\$2,247.23	\$2,247.23	\$2,247.23
6750123000620000 MEDICAID 1:15 ES SPED	\$0.00	\$0.00	\$2,362.67	\$2,362.67	\$2,362.67	\$2,362.67
6750123000820000 MEDICAID SPED MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750215200620000 MEDICAID SPEECH ELEM	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00
6750215200720000 MEDICAID SPEECH HS SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750215200820000 MEDICAID SPEECH MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750216000620000 MEDICAID OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$285.59	\$1,396.63	\$185.93
67522134000000000000 ARMAC NURSE	\$0.00	\$0.00	\$4,833.85	\$4,833.85	\$4,833.85	\$4,833.85
6752214200620000 ARMAC PSYCH TESTING ELEM	\$0.00	\$374.02	\$0.00	\$989.02	\$983.02	\$0.00
6752214200720000 ARMAC PSYCH TESTING HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6752214200820000 ARMAC PSYCH TESTING MS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.04	\$0.00
6752215200620000 SPEECH	\$0.00	\$327.03	\$0.00	\$0.00	\$0.00	\$0.00
6752216000620000 ARMAC OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6752216000720000 SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6752216000820000 SPED ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67673355000000000000 ARPA II HOMELESS	\$0.00	\$228.59	\$68.89	\$307.21	\$547.00	\$424.81
67822230000000000000 TITLE V FEDERAL SRSA TECH	\$0.00	\$0.00	\$0.00	\$11,094.00	\$0.00	\$0.00
67842230000000000000 TITLE V REAP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795112000617000 ESSER III/ARP LRN LOSS	\$0.00	\$6,148.21	\$16,454.56	\$14,854.56	\$5,354.56	\$3,019.84
6795112000619600 ARP ESSER ES FACILITIES	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795113000817000 ESSER III/ARP LRN LOSS	\$5,750.00	\$0.00	\$0.00	\$8,708.33	\$0.00	\$0.00

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	January	February	March	April	May	June
6702216000620000 TITLE VIB OT/PT ELEM	\$14,456.00	\$11,808.88	\$271.50	\$0.00	\$0.00	(\$237.81)
6702216000720000 TITLE VIB OT/PT HS	\$2,138.00	\$1,776.00	\$1,069.00	\$0.00	\$0.00	\$0.00
6702216000820000 TITLE VIB OT/PT MS	\$4,106.00	\$3,744.00	\$2,053.00	\$0.00	\$0.00	\$0.00
6710129000620000 FEDERAL EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$4,484.43	\$0.00	\$0.00
6750121300820000 BRAILLE INSTRUCTION	\$3,847.50	\$3,752.50	\$4,750.00	\$4,560.00	\$6,887.50	\$0.00
6750122000720000 SPEC ED	\$2,440.24	\$2,440.24	\$2,440.24	\$2,440.24	\$2,440.24	\$4,814.92
6750123000620000 MEDICAID 1:15 ES SPED	\$2,471.81	\$2,471.81	\$2,471.81	\$2,471.81	\$2,471.81	\$4,878.06
6750123000820000 MEDICAID SPED MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,708.28
6750215200620000 MEDICAID SPEECH ELEM	\$0.00	\$0.00	\$0.00	\$5,920.00	\$13,760.00	\$0.00
6750215200720000 MEDICAID SPEECH HS SPED	\$0.00	\$0.00	\$0.00	\$480.00	\$1,080.00	\$0.00
6750215200820000 MEDICAID SPEECH MS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,480.00	\$0.00
6750216000620000 MEDICAID OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67522134000000000000 ARMAC NURSE	\$4,948.61	\$4,948.61	\$4,948.61	\$4,948.61	\$4,929.49	\$9,793.48
6752214200620000 ARMAC PSYCH TESTING ELEM	\$0.00	\$0.00	\$11,070.06	\$12,311.02	\$244.51	\$0.00
6752214200720000 ARMAC PSYCH TESTING HS	\$0.00	\$0.00	\$2,493.02	\$1,603.50	\$504.51	\$0.00
6752214200820000 ARMAC PSYCH TESTING MS	\$0.00	\$0.00	\$2,075.63	\$4,548.52	\$0.00	\$0.00
6752215200620000 SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6752216000620000 ARMAC OT/PT ELEM	\$0.00	\$0.00	\$6,956.50	\$0.00	\$14,456.00	(\$15,022.50)
6752216000720000 SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$1,603.50
6752216000820000 SPED ED	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.00	\$3,079.50
67673355000000000000 ARPA II HOMELESS	\$254.11	\$427.79	\$431.22	\$7.22	\$16.21	\$22.57
67822230000000000000 TITLE V FEDERAL SRSA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67842230000000000000 TITLE V REAP TECH	\$371.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795112000617000 ESSER III/ARP LRN LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795112000619600 ARP ESSER ES FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795113000817000 ESSER III/ARP LRN LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Total YTD
6702216000620000 TITLE VIB OT/PT ELEM	\$78,970.07
6702216000720000 TITLE VIB OT/PT HS	\$13,543.50
6702216000820000 TITLE VIB OT/PT MS	\$25,934.00
6710129000620000 FEDERAL EARLY CHILDHOOD	\$8,945.72
6750121300820000 BRAILLE INSTRUCTION	\$47,324.00
6750122000720000 SPEC ED	\$26,005.04
6750123000620000 MEDICAID 1:15 ES SPED	\$26,687.79
6750123000820000 MEDICAID SPED MS	\$10,708.28
6750215200620000 MEDICAID SPEECH ELEM	\$19,929.99
6750215200720000 MEDICAID SPEECH HS SPED	\$1,560.00
6750215200820000 MEDICAID SPEECH MS	\$2,480.00
6750216000620000 MEDICAID OT/PT ELEM	\$1,868.15
67522134000000000000 ARMAC NURSE	\$53,852.81
6752214200620000 ARMAC PSYCH TESTING ELEM	\$25,971.65
6752214200720000 ARMAC PSYCH TESTING HS	\$4,601.03
6752214200820000 ARMAC PSYCH TESTING MS	\$9,128.19
6752215200620000 SPEECH	\$327.03
6752216000620000 ARMAC OT/PT ELEM	\$6,390.00
6752216000720000 SPEC ED	\$3,741.50
6752216000820000 SPED ED	\$7,185.50
67673355000000000000 ARPA II HOMELESS	\$2,735.62
67822230000000000000 TITLE V FEDERAL SRSA TECH	\$11,094.00
67842230000000000000 TITLE V REAP TECH	\$371.82
6795112000617000 ESSER III/ARP LRN LOSS	\$45,831.73
6795112000619600 ARP ESSER ES FACILITIES	\$8,600.00
6795113000817000 ESSER III/ARP LRN LOSS	\$14,458.33

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	July	August	September	October	November	December
6795114000717000 ESSER III/ARP LRN LOSS	\$3,500.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
6795117000617000 ESSER III/ARP SUMMER SCHL	\$0.00	\$7,135.43	\$0.00	\$0.00	\$0.00	\$0.00
6795123000617000 ESSER III ES SPED LRN LOS	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00
6795156500617000 ARP ESSER DYSLEXIA ES	\$0.00	\$1,108.92	\$1,108.92	\$1,108.92	\$1,108.92	\$0.00
6795156500717000 ARP ESSER DYSLEXIA HS	\$0.00	\$554.47	\$554.47	\$554.47	\$554.47	\$0.00
6795156500817000 ARP ESSER DYSLEXIA MS	\$0.00	\$831.70	\$554.47	\$554.47	\$554.47	\$0.00
6795193000717000 ARP ESSER ESL HS	\$0.00	\$1,463.99	\$1,463.99	\$1,463.99	\$1,463.99	\$0.00
6795193000817000 ARP ESSER ESL MS	\$0.00	\$732.01	\$732.01	\$732.01	\$732.01	\$0.00
6795213000618300 ARP ESSER MENTAL HEALTH	\$555.56	\$1,111.12	\$1,111.12	\$555.55	\$555.56	\$0.00
6795213000718300 ARP ESSER MENTAL HEALTH	\$555.55	\$1,111.10	\$1,111.10	\$555.55	\$555.55	\$0.00
6795213000818300 ARP ESSER MENTAL HEALTH	\$555.55	\$1,111.10	\$1,111.10	\$555.56	\$555.55	\$0.00
6795223000018500 ESSER III ARP TECH	\$0.00	\$70,297.11	\$271.00	\$0.00	(\$2,906.70)	\$0.00
6795261000019700 ARP ESSER AIR QUALITY	\$0.00	\$0.00	\$292,179.15	\$0.00	\$127,709.45	\$42,727.65
8000260000000000 FOOD SERV PLANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000311000000000 LUNCHROOM MANAGER	\$0.00	\$4,568.31	\$4,918.16	\$4,918.16	\$6,757.91	\$4,918.16
8000312000000000 FOOD PREP	\$3,319.68	\$17,651.66	\$48,527.57	\$42,062.86	\$57,652.29	\$49,882.22
8058312000000000 SUPPLY CHAIN ASSISTANCE 1	\$0.00	\$0.00	\$3,618.79	\$4,112.97	\$1,659.96	\$0.00
8059312000000000 SUPPLY CHAIN ASSISTANCE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.28	\$4,663.12
8060312000000000 SUPPLY CHAIN ASSISTANCE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$391,643.12	\$825,861.01	\$1,076,554.14	\$846,165.38	\$1,414,151.87	\$759,734.09

Eureka Springs School District
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	January	February	March	April	May	June
6795114000717000 ESSER III/ARP LRN LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795117000617000 ESSER III/ARP SUMMER SCHL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795123000617000 ESSER III ES SPED LRN LOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795156500617000 ARP ESSER DYSLEXIA ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795156500717000 ARP ESSER DYSLEXIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795156500817000 ARP ESSER DYSLEXIA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795193000717000 ARP ESSER ESL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795193000817000 ARP ESSER ESL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795213000618300 ARP ESSER MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795213000718300 ARP ESSER MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795213000818300 ARP ESSER MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795223000018500 ESSER III ARP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795261000019700 ARP ESSER AIR QUALITY	\$0.00	\$0.00	\$57,383.75	\$0.00	\$0.00	\$0.00
8000260000000000 FOOD SERV PLANT SERVICES	\$0.00	\$0.00	\$815.62	\$0.00	\$0.00	\$0.00
8000311000000000 LUNCHROOM MANAGER	\$5,033.16	\$5,033.16	\$5,033.16	\$5,033.16	\$4,892.59	\$9,769.85
8000312000000000 FOOD PREP	\$33,707.31	\$43,017.76	\$45,030.43	\$43,173.46	\$53,118.74	\$94,537.64
8058312000000000 SUPPLY CHAIN ASSISTANCE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8059312000000000 SUPPLY CHAIN ASSISTANCE 2	\$2,203.84	\$4,892.12	\$1,750.72	\$0.00	\$0.00	\$0.00
8060312000000000 SUPPLY CHAIN ASSISTANCE 3	\$0.00	\$0.00	\$2,082.33	\$3,354.07	\$4,434.41	\$28.40
Total	\$1,328,337.25	\$793,610.56	\$847,708.46	\$840,042.53	\$832,608.97	\$1,382,778.50

Eureka Springs School District

Monthly Expenditure Report 2022-2023

	Total YTD
6795114000717000 ESSER III/ARP LRN LOSS	\$8,700.00
6795117000617000 ESSER III/ARP SUMMER SCHL	\$7,135.43
6795123000617000 ESSER III ES SPED LRN LOS	\$3,290.00
6795156500617000 ARP ESSER DYSLEXIA ES	\$4,435.68
6795156500717000 ARP ESSER DYSLEXIA HS	\$2,217.88
6795156500817000 ARP ESSER DYSLEXIA MS	\$2,495.11
6795193000717000 ARP ESSER ESL HS	\$5,855.96
6795193000817000 ARP ESSER ESL MS	\$2,928.04
6795213000618300 ARP ESSER MENTAL HEALTH	\$3,888.91
6795213000718300 ARP ESSER MENTAL HEALTH	\$3,888.85
6795213000818300 ARP ESSER MENTAL HEALTH	\$3,888.86
6795223000018500 ESSER III ARP TECH	\$67,661.41
6795261000019700 ARP ESSER AIR QUALITY	\$520,000.00
8000260000000000 FOOD SERV PLANT SERVICES	\$815.62
8000311000000000 LUNCHROOM MANAGER	\$60,875.78
8000312000000000 FOOD PREP	\$531,681.62
8058312000000000 SUPPLY CHAIN ASSISTANCE 1	\$9,391.72
8059312000000000 SUPPLY CHAIN ASSISTANCE 2	\$15,957.08
8060312000000000 SUPPLY CHAIN ASSISTANCE 3	\$9,899.21
Total	\$11,339,195.88

