

# Eureka Springs School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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	3,197,951.88	0.00	3,197,951.88	0.00	0.00
	1275	ALTERNATE LEARNING	0.00	138,142.29	0.00	138,142.29	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	8,107.44	0.00	8,107.44	0.00	0.00
	1281	NATL SCHL LUNCH FUNDING	0.00	10,073.09	0.00	10,073.09	0.00	0.00
	1365	ABC PRE-K TEACHER SALARY	0.00	38,601.16	0.00	38,601.16	0.00	0.00
	1941	COMP SCIENCE BONUS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1			<b>0.00</b>	<b>3,394,875.86</b>	<b>0.00</b>	<b>3,394,875.86</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	4,578,458.25	0.00	4,255,580.91	3,091,748.88	-3,414,626.22
	2001	OPERATING	1,724,352.22	6,343.19	9,297,537.76	0.00	5,121,331.09	5,894,215.70
	2002	AR GAME & FISH FINES	2,132.43	2,132.43	0.00	0.00	0.00	0.00
	2065	PRE-K PAID TUITION	10,859.30	0.00	4,970.00	0.00	0.00	15,829.30
	2223	PROF DEVELOPMENT FUND	0.00	35,950.96	21,528.00	14,422.96	0.00	0.00
	2232	AR SCHOOL RECOGNITION	0.00	19,600.00	19,600.00	0.00	0.00	0.00
	2240	LEA SPED SUPERVISOR	5,546.72	5,551.69	3,658.65	0.00	0.00	3,653.68
	2260	SPED STATE PRE-K	0.00	11,108.83	11,108.83	0.00	0.00	0.00
	2262	SPED EARLY INV DAY TREATM	0.00	3,944.45	3,944.45	0.00	0.00	0.00

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2	2265	SP ED CATASTROPHIC	49,988.79	75,796.04	72,607.40	0.00	0.00	46,800.15
	2271	G-T ADV PLACEMENT	525.52	1,725.52	1,200.00	0.00	0.00	0.00
	2275	ALT LEARNING	0.00	81,810.76	76,532.00	143,421.05	138,142.29	0.00
	2276	ENGLISH LANG LEARNERS	0.00	5,457.49	16,104.00	0.00	10,646.51	0.00
	2281	ESA	0.00	19,757.97	185,136.00	0.00	165,378.03	0.00
	2282	ESA MATCH GRANT	24,102.21	14,142.60	9,742.73	0.00	0.00	19,702.34
	2365	PRE-SCHOOL	0.00	136,719.44	175,320.60	0.00	38,601.16	0.00
	2941	COMP SCIENCE BONUS	0.00	453.00	2,453.00	0.00	2,000.00	0.00
2			<b>1,817,507.19</b>	<b>4,998,952.62</b>	<b>9,901,443.42</b>	<b>4,413,424.92</b>	<b>8,567,847.96</b>	<b>2,565,574.95</b>
3	3001	BUILDING FUND	8,794,211.32	221,942.63	106,874.17	0.00	0.00	8,679,142.86
3			<b>8,794,211.32</b>	<b>221,942.63</b>	<b>106,874.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,679,142.86</b>
4	4000	DEBT SERVICE FUND	0.00	574,706.26	0.00	574,706.26	0.00	0.00
4			<b>0.00</b>	<b>574,706.26</b>	<b>0.00</b>	<b>574,706.26</b>	<b>0.00</b>	<b>0.00</b>
6	6466	EMERGENCY CONNECTIVITY	0.00	75,281.60	75,281.60	0.00	0.00	0.00
	6501	TITLE I	0.00	287,294.93	238,701.54	48,593.39	0.00	0.00
	6552	DHS ARPA MAINT	0.00	7,000.00	7,000.00	0.00	0.00	0.00
	6563	DHS CHILD CARE QUALITY	1,250.00	2,450.00	1,200.00	0.00	0.00	0.00
	6702	IDEA TITLE VI-B	0.00	171,886.64	171,886.64	0.00	0.00	0.00
	6710	FEDERAL EARLY CHILDHOOD	0.00	8,945.72	8,945.72	0.00	0.00	0.00
	6750	MEDICAID	59,076.15	136,563.25	124,417.26	0.00	0.00	46,930.16
	6752	ARMAC MEDICAID	61,025.66	111,197.71	87,685.85	0.00	0.00	37,513.80

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6	6756	TITLE IIA CLASSROOM RED	0.00	0.00	31,226.77	0.00	31,226.77	0.00
	6767	ARPA II HOMELESS	0.00	2,735.62	2,735.62	0.00	0.00	0.00
	6782	TITLE V FEDERAL SRSA	0.00	11,094.00	11,094.00	0.00	0.00	0.00
	6784	TITLE V REAP STATE	0.00	371.82	371.82	0.00	0.00	0.00
	6786	TITLE IV-STUDENT SUP&ACAD	0.00	0.00	17,366.62	0.00	17,366.62	0.00
	6795	ESSER III/ARP	0.00	705,276.19	705,276.19	0.00	0.00	0.00
6			<b>121,351.81</b>	<b>1,520,097.48</b>	<b>1,483,189.63</b>	<b>48,593.39</b>	<b>48,593.39</b>	<b>84,443.96</b>
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	3,138.48	3,074.72	3,895.67	0.00	0.00	3,959.43
	7602	District Defined	175.00	0.00	0.00	0.00	0.00	175.00
	7603	District Defined	1,298.79	0.00	0.00	0.00	0.00	1,298.79
	7604	COUNSELOR	8,210.30	1,100.17	2,900.00	0.00	0.00	10,010.13
	7605	PARENT CLUB	3,929.19	708.92	869.00	0.00	0.00	4,089.27
	7606	LIBRARY ELEM	1,351.97	6,185.99	6,264.27	0.00	0.00	1,430.25
	7607	MUSIC ELEM	145.76	1,699.57	1,700.00	0.00	0.00	146.19
	7608	STUDENT COUNCIL-ES	70.58	0.00	0.00	0.00	70.58	0.00
	7609	YEARBOOK ELEM	287.44	936.25	1,124.35	70.58	0.00	546.12
	7615	ELEMENTARY GRANT	800.30	643.61	560.70	0.00	0.00	717.39
	7660	GRANNY FUND	8,261.28	3,470.83	1,482.14	0.00	0.00	6,272.59
	7701	ATHLETIC GATE	1,614.80	9,258.50	12,678.50	0.00	0.00	5,034.80
	7702	ATHLETICS-	2,178.97	911.47	4,194.70	497.09	0.00	5,959.29

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7		MAIN						
	7703	BASKETBALL ATH	2,611.51	2,410.96	3,271.79	0.00	0.00	3,472.34
	7704	CROSS COUNTRY	927.51	212.00	0.00	0.00	0.00	715.51
	7705	CHEERLEADERS	4,701.83	8,259.71	5,079.25	0.00	0.00	1,521.37
	7706	SOCCER	2,574.52	9,634.62	9,972.26	0.00	0.00	2,912.16
	7707	BAND	1,383.58	555.00	30.00	0.00	0.00	858.58
	7708	TECHNOLOGY DEPOSITS	10,295.12	0.00	2,460.00	0.00	0.00	12,755.12
	7709	BASKETBALL GIRLS	3,193.50	5,139.46	7,313.00	0.00	0.00	5,367.04
	7710	ART	4,345.51	792.51	0.00	0.00	0.00	3,553.00
	7711	VOLLEYBALL	2,045.46	4,932.40	4,702.62	0.00	0.00	1,815.68
	7712	EAST LAB	1,855.17	0.00	5.00	0.00	0.00	1,860.17
	7713	NAT HONOR SOCIETY	262.23	983.00	842.53	0.00	0.00	121.76
	7714	SHOOTING SPORTS	7,064.54	8,413.69	6,271.99	0.00	0.00	4,922.84
	7715	2024 CLASS	847.81	4,854.12	6,421.00	0.00	0.00	2,414.69
	7716	2025 CLASS	475.00	19.04	640.58	0.00	0.00	1,096.54
	7717	2026 CLASS	0.00	0.00	424.07	0.00	0.00	424.07
	7718	2027 CLASS	549.53	0.00	0.00	0.00	549.53	0.00
	7719	2023 CLASS	2,076.88	5,528.48	3,351.65	549.53	0.00	449.58
	7730	DRAMA	2,254.26	5,023.84	4,325.00	0.00	0.00	1,555.42
	7731	FBLA	1,057.96	2,545.20	2,060.00	0.00	0.00	572.76
	7733	BOOKSTORE LOCKER FEES	2,376.46	2,321.72	505.00	506.04	0.00	1,065.78
	7734	ESPORTS	839.57	0.00	2,261.22	0.00	0.00	3,100.79
	7735	BASEBALL	358.00	0.00	0.00	0.00	358.00	0.00
	7736	District Defined	598.91	0.00	0.00	0.00	0.00	598.91
	7737	TRACK	29.00	4,687.08	4,658.08	0.00	0.00	0.00

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7	7738	SOFTBALL	139.09	0.00	0.00	0.00	139.09	0.00
	7739	RENAISSANCE	1,482.69	2,489.86	2,012.00	0.00	0.00	1,004.83
	7740	NAMI/GSA	0.00	184.76	742.99	0.00	0.00	558.23
	7741	STUDENT COUNCIL	1,934.38	2,585.05	2,095.00	0.00	0.00	1,444.33
	7742	MOUNTAIN BIKING	5,001.06	5,460.34	8,058.26	0.00	0.00	7,598.98
	7743	SKILLS/SHOP	1,025.49	4,784.54	1,922.00	2,829.41	0.00	992.36
	7745	SHOP	3,120.76	291.35	0.00	0.00	2,829.41	0.00
	7746	QUIZ BOWL HIGH SCHOOL	91.04	0.00	0.00	0.00	91.04	0.00
	7747	FFA	22,080.20	17,505.73	18,713.01	0.00	0.00	23,287.48
	7748	ESHS SCHOLARSHIP FUND	3,050.00	300.00	1,050.00	0.00	0.00	3,800.00
	7749	DOUGLAS INTEREST	1,518.45	0.00	91.70	0.00	0.00	1,610.15
	7751	COUNSELOR FUND-HS	3,179.91	1,824.37	1,242.00	0.00	0.00	2,597.54
	7753	CARROLL CO COMMUNITY	0.00	4,977.21	5,482.21	0.00	0.00	505.00
	7754	MOCK TRIAL	257.50	0.00	0.00	0.00	257.50	0.00
	7760	SCIENCE GRANTS	1,520.38	177.19	0.00	0.00	0.00	1,343.19
	7763	YEARBOOK	4,119.11	4,771.76	5,077.81	0.00	0.00	4,425.16
	7764	CHESS	157.50	0.00	0.00	0.00	157.50	0.00
	7767	District Defined	2,985.23	0.00	0.00	0.00	0.00	2,985.23
	7801	BOOKSTORE MS	3,669.34	263.91	792.91	20.00	0.00	4,218.34
	7803	MUSIC 5TH & 6TH	438.40	1,694.71	1,796.00	0.00	0.00	539.69
	7804	5TH GRADE	2,349.78	783.13	239.00	0.00	0.00	1,805.65
	7805	District Defined	213.86	0.00	0.00	0.00	0.00	213.86

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7	7806	LIBRARY MS	20.00	0.00	0.00	0.00	20.00	0.00
	7807	6TH GRADE	2,315.00	1,386.38	0.00	0.00	0.00	928.62
	7808	MEDIA LIT	305.90	305.90	0.00	0.00	0.00	0.00
	7810	7 & 8 GRADE	2,327.36	178.72	0.00	0.00	0.00	2,148.64
	7811	BAND	6,221.48	0.00	100.00	0.00	0.00	6,321.48
	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	District Defined	135.27	0.00	0.00	0.00	0.00	135.27
	7990	DISTRICT DONATIONS	928.82	321.84	0.00	0.00	0.00	606.98
	7995	PEPSI	15,000.48	653.23	84.00	0.00	0.00	14,431.25
7			<b>208,069.81</b>	<b>145,242.84</b>	<b>149,763.26</b>	<b>4,472.65</b>	<b>4,472.65</b>	<b>212,590.23</b>
8	8000	FOOD SERVICE FUND	6,004.46	593,373.02	402,527.64	184,840.92	0.00	0.00
	8058	SUPPLY CHAIN ASSISTANCE	9,391.72	9,391.72	0.00	0.00	0.00	0.00
	8059	SUPPLY CHAIN ASSISTANCE 2	0.00	15,957.08	15,957.08	0.00	0.00	0.00
	8060	SUPPLY CHAIN ASSISTANCE 3	0.00	9,899.21	9,899.21	0.00	0.00	0.00
8			<b>15,396.18</b>	<b>628,621.03</b>	<b>428,383.93</b>	<b>184,840.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>10,956,536.31</b>	<b>11,484,438.72</b>	<b>12,069,654.41</b>	<b>8,620,914.00</b>	<b>8,620,914.00</b>	<b>11,541,752.00</b>