

Eureka Springs School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 24

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	1,494,673.39	0.00	313,661.00	0.00	-1,181,012.39
	1275	ALTERNATE LEARNING	0.00	56,510.20	0.00	0.00	0.00	-56,510.20
	1276	ENGLISH LANGUAGE LEARNERS	0.00	3,497.10	0.00	0.00	0.00	-3,497.10
	1281	ESA	0.00	2,618.76	0.00	0.00	0.00	-2,618.76
	1282	ESA MATCH GRANT	0.00	520.84	0.00	0.00	0.00	-520.84
	1365	ABC PRE-K TEACHER SALARY	0.00	19,531.25	0.00	0.00	0.00	-19,531.25
	1			0.00	1,577,351.54	0.00	313,661.00	0.00
2	2000	OPERATING FUND	0.00	2,421,778.54	0.00	4,798,882.92	0.00	2,377,104.38
	2001	OPERATING	1,720,546.09	0.00	6,427,399.47	0.00	5,112,543.92	3,035,401.64
	2065	PRE-K PAID TUITION	15,829.30	144.68	0.00	0.00	0.00	15,684.62
	2223	PROF DEVELOPMENT FUND	0.00	17,228.28	23,623.00	0.00	0.00	6,394.72
	2232	AR SCHOOL RECOGNITION	0.00	0.00	10,000.00	0.00	0.00	10,000.00
	2240	LEA SPED SUPERVISOR	3,653.68	1,334.22	0.00	0.00	0.00	2,319.46
	2260	SPED STATE PRE-K	0.00	8,663.55	6,930.84	0.00	0.00	-1,732.71
	2262	SPED EARLY INV DAY TREATM	0.00	3,075.23	2,460.20	0.00	0.00	-615.03
	2265	SP ED CATASTROPHIC	46,800.15	20,459.90	0.00	0.00	0.00	26,340.25
	2271	G-T ADV PLACEMENT	0.00	0.00	900.00	0.00	0.00	900.00
	2275	ALT LEARNING	0.00	32,739.91	63,995.00	0.00	0.00	31,255.09
	2276	ENGLISH LANG LEARNERS	0.00	7,634.10	18,300.00	0.00	0.00	10,665.90
	2281	ESA	0.00	26,173.19	92,685.00	0.00	0.00	66,511.81

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2	2282	ESA MATCH GRANT	19,702.34	3,883.19	5,509.07	0.00	0.00	21,328.22
	2365	PRE-SCHOOL	0.00	47,549.12	90,854.40	0.00	0.00	43,305.28
	2397	SCHOOL SAFETY	0.00	79,450.42	0.00	0.00	0.00	-79,450.42
2			1,806,531.56	2,670,114.33	6,742,656.98	4,798,882.92	5,112,543.92	5,565,413.21
4	4000	DEBT SERVICE FUND	0.00	534,378.13	0.00	0.00	0.00	-534,378.13
4			0.00	534,378.13	0.00	0.00	0.00	-534,378.13
Summary			1,806,531.56	4,781,844.00	6,742,656.98	5,112,543.92	5,112,543.92	3,767,344.54