

Eureka Springs School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

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	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
				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

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2	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
	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
3	3001	BUILDING FUND	9,429,142.86	522,601.82	112,708.92	0.00	0.00	9,019,249.96
3			9,429,142.86	522,601.82	112,708.92	0.00	0.00	9,019,249.96
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
6	6501	TITLE I	0.00	165,542.16	106,387.13	0.00	0.00	-59,155.03
	6552	DHS ARPA MAINT	0.00	0.00	5,700.00	0.00	0.00	5,700.00
	6702	IDEA TITLE VI-B	0.00	107,000.30	82,423.54	0.00	0.00	-24,576.76
	6710	FEDERAL EARLY CHILDHOOD	0.00	4,589.06	4,589.06	0.00	0.00	0.00
	6750	MEDICAID	46,930.16	67,205.94	36,522.10	0.00	0.00	16,246.32
	6752	ARMAC MEDICAID	37,513.80	26,948.71	0.00	0.00	0.00	10,565.09
	6767	ARPA II HOMELESS	0.00	1,519.03	1,519.03	0.00	0.00	0.00
	6779	TITLE IV STRONGER CONNECT	0.00	30,894.61	25,940.79	0.00	0.00	-4,953.82
	6782	TITLE V FEDERAL SRSA	0.00	20,821.00	20,821.00	0.00	0.00	0.00
	6805	ARP ESSER III	0.00	12,361.15	12,361.15	0.00	0.00	0.00

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6		SUMMER ASU						
6			84,443.96	436,881.96	296,263.80	0.00	0.00	-56,174.20
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	3,959.43	1,430.86	1,916.45	0.00	0.00	4,445.02
	7602	District Defined	175.00	0.00	0.00	0.00	0.00	175.00
	7603	HEALTH GRANT	1,298.79	126.00	0.00	0.00	0.00	1,172.79
	7604	COUNSELOR	10,010.13	826.05	0.00	0.00	0.00	9,184.08
	7605	PARENT CLUB	4,089.27	690.53	0.00	0.00	0.00	3,398.74
	7606	LIBRARY ELEM	1,430.25	2,165.66	2,168.21	0.00	0.00	1,432.80
	7607	MUSIC ELEM	146.19	438.17	261.00	0.00	0.00	-30.98
	7609	District Defined	546.12	0.00	0.00	0.00	0.00	546.12
	7615	District Defined	717.39	0.00	0.00	0.00	0.00	717.39
	7660	GRANNY FUND	6,272.59	2,308.65	461.00	0.00	0.00	4,424.94
	7701	ATHLETIC GATE	5,034.80	2,582.86	5,594.00	0.00	0.00	8,045.94
	7702	ATHLETICS-MAIN	5,959.29	2,792.79	0.00	0.00	0.00	3,166.50
	7703	BASKETBALL ATH	3,472.34	1,780.42	700.00	0.00	0.00	2,391.92
	7704	CROSS COUNTRY	715.51	568.99	0.00	0.00	0.00	146.52
	7705	CHEERLEADERS	1,521.37	0.00	1,460.81	0.00	0.00	2,982.18
	7706	SOCCER	2,912.16	585.37	3,230.00	0.00	0.00	5,556.79
	7707	BAND	858.58	597.44	230.00	0.00	0.00	491.14
	7708	TECHNOLOGY DEPOSITS	12,755.12	0.00	292.00	0.00	0.00	13,047.12
	7709	BASKETBALL GIRLS	5,367.04	4,266.61	3,600.00	0.00	0.00	4,700.43
	7710	District Defined	3,553.00	0.00	0.00	0.00	0.00	3,553.00
	7711	District Defined	1,815.68	0.00	0.00	0.00	0.00	1,815.68

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7	7712	EAST LAB	1,860.17	0.00	15.00	0.00	0.00	1,875.17
	7713	NAT HONOR SOCIETY	121.76	0.00	285.00	0.00	0.00	406.76
	7714	SHOOTING SPORTS	4,922.84	3,827.93	0.00	0.00	0.00	1,094.91
	7715	2024 CLASS	2,414.69	0.00	483.00	449.58	0.00	3,347.27
	7716	2025 CLASS	1,096.54	3,017.40	4,380.25	0.00	0.00	2,459.39
	7717	2026 CLASS	424.07	114.98	344.00	0.00	0.00	653.09
	7718	2027 CLASS	0.00	0.00	45.00	0.00	0.00	45.00
	7719	2028 CLASS	449.58	0.00	0.00	0.00	449.58	0.00
	7730	DRAMA	1,555.42	2,865.75	3,963.00	0.00	0.00	2,652.67
	7731	FBLA	572.76	856.56	746.50	0.00	0.00	462.70
	7733	BOOKSTORE LOCKER FEES	1,065.78	103.95	515.00	0.00	0.00	1,476.83
	7734	District Defined	3,100.79	0.00	0.00	0.00	0.00	3,100.79
	7736	District Defined	598.91	0.00	0.00	0.00	0.00	598.91
	7739	RENAISSANCE	1,004.83	532.74	1,095.00	0.00	0.00	1,567.09
	7740	NAMI/GSA	558.23	266.84	0.00	0.00	0.00	291.39
	7741	STUDENT COUNCIL	1,444.33	673.04	0.00	0.00	0.00	771.29
	7742	MOUNTAIN BIKING	7,598.98	6,667.09	1,155.00	0.00	0.00	2,086.89
	7743	SKILLS/SHOP	992.36	0.00	135.00	0.00	0.00	1,127.36
	7747	FFA	23,287.48	14,780.65	8,500.00	0.00	0.00	17,006.83
	7748	ESHS SCHOLARSHIP FUND	3,800.00	750.00	0.00	0.00	0.00	3,050.00
	7749	DOUGLAS INTEREST	1,610.15	0.00	400.10	0.00	0.00	2,010.25
	7751	COUNSELOR FUND-HS	2,597.54	341.30	2,272.00	505.00	0.00	5,033.24
	7753	CARROLL CO COMMUNITY	505.00	0.00	2,500.00	0.00	505.00	2,500.00

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7	7760	SCIENCE GRANTS	1,343.19	0.00	100.00	0.00	0.00	1,443.19
	7763	YEARBOOK	4,425.16	3,510.50	0.00	0.00	0.00	914.66
	7764	CHESS	0.00	0.00	562.00	0.00	0.00	562.00
	7767	BAND TRIPS	2,985.23	81.00	0.00	0.00	0.00	2,904.23
	7801	BOOKSTORE MS	4,218.34	0.00	625.00	0.00	0.00	4,843.34
	7803	MUSIC 5TH & 6TH	539.69	499.16	543.00	0.00	0.00	583.53
	7804	5TH GRADE	1,805.65	148.22	130.00	0.00	0.00	1,787.43
	7805	District Defined	213.86	0.00	0.00	0.00	0.00	213.86
	7807	District Defined	928.62	0.00	0.00	0.00	0.00	928.62
	7810	District Defined	2,148.64	0.00	0.00	0.00	0.00	2,148.64
	7811	District Defined	6,321.48	0.00	0.00	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	YEARBOOK-MS	135.27	1,063.22	0.00	0.00	0.00	-927.95
	7990	District Defined	606.98	0.00	0.00	0.00	0.00	606.98
	7995	District Defined	14,431.25	0.00	0.00	0.00	0.00	14,431.25
7			212,590.23	61,260.73	48,707.32	954.58	954.58	200,036.82
8	8000	FOOD SERVICE FUND	0.00	275,771.42	212,815.95	0.00	0.00	-62,955.47
	8061	SUPPLY CHAIN ASSISTANCE 4	0.00	11,216.63	21,351.46	0.00	0.00	10,134.83
	8657	FRESH FRUITS & VEG	0.00	0.00	1,712.91	0.00	0.00	1,712.91
8			0.00	286,988.05	235,880.32	0.00	0.00	-51,107.73
Summary			11,532,708.61	6,089,576.56	7,436,217.34	5,113,498.50	5,113,498.50	12,879,349.39