1281 TOTAL 2000 2001 2001 2018 2220 2223 2232 2240 2244 2260 2262 2271 2275 2276 2281 2282 2295 2340 2382 3	FUND TITLE TEACHER SALARY FUND ALE NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL NSLA	### STATE FOR P	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$0.00 \$0.00	GES IN FUND BA	\$0.00 \$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08 \$0.00	\$0. \$0. \$0. \$0. \$0. \$1,599,258. \$11,785.6 (\$2,958.6
1000 1275 1281 TOTAL 2000 2001 2002 2218 2220 2223 22240 22244 2260 2262 2271 2275 2276 2281 2282 2282 2282 2283	TEACHER SALARY FUND ALE NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$33,615.00 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,599,258.3 \$11,785.0
1000 1275 1281 FOTAL 2000 2001 2002 2218 2220 2223 223 2240 2244 2260 2271 2275 2276 2281 2282 2282 2381 2382 2383 2393	TEACHER SALARY FUND ALE NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$33,615.00 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0. \$0. \$0. \$0. \$0. \$1,599,258. \$11,785.
1000 1275 1281 FOTAL 2000 2001 2002 2218 2220 2223 223 2240 2244 2260 2271 275 276 281 282 295 340 382 396	TEACHER SALARY FUND ALE NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$33,615.00 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00	\$1,807,795.23 \$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0. \$0. \$0. \$0. \$1,599,258. \$11,785.
1275 1281 TOTAL 2000 2001 2002 2218 2220 2223 2232 2244 2260 2271 2275 2276 2282 2282 2282 2282 2282 2383 2396	ALE NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$33,615.00 \$0.00 \$0.00 \$0.00	\$17,803.62 \$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00 \$0.00	\$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0. \$0. \$0. \$1,599,258. \$11,785.
1281 FOTAL 2000 20001 20002 2218 2220 2223 2232 2244 2260 2244 2271 2275 2276 2276 2282 2281 2282 23840 2483 2484 2688	NSLA TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00	\$0.00 \$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,803.62 \$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00 \$0.00	\$17,803.62 \$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0. \$0. \$0. \$1,599,258. \$11,785.
2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2001 2000 2	TEACHER SALARY FUND OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00	\$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$0.00 \$0.00 \$0.00	\$167,579.36 \$1,993,178.21 \$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00	\$167,579.36 \$1,993,178.21 \$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0 \$0 \$0 \$1,599,258 \$11,785
2000 2001 2002 2218 22218 22220 2223 2232 2240 2244 2260 2262 2271 2275 2276 2281 2282 2295 2340 2382 2396	OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00	\$0.00 \$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$33,615.00 \$0.00 \$0.00	\$3,350,784.08 \$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$1,711,062.23 \$3,447,517.08 \$0.00 \$0.00 \$0.00	\$1,639,721.85 \$284,897.34 \$0.00 \$54,878.08	\$0 \$1,599,258 \$11,785
2001 2002 2218 2220 2223 2232 2232 2240 2260 2262 2271 2275 2276 2281 2282 2282 2282 2282 2282 2283 2294 2295 2396	OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$33,615.00 \$0.00 \$0.00	\$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$3,447,517.08 \$0.00 \$0.00 \$0.00	\$284,897.34 \$0.00 \$54,878.08	\$1,599,258 \$11,785
2001 2002 2218 2220 2223 2232 2232 2240 2260 2262 2271 2275 2276 2281 2282 2282 2282 2282 2282 2283 2294 2295 2396	OTHER OPER FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$1,008,967.54 \$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$4,322,274.75 \$0.00 \$51,920.00 \$0.00 \$33,615.00 \$0.00 \$0.00	\$430.42 \$0.00 \$0.00 \$0.00 \$0.00	\$3,447,517.08 \$0.00 \$0.00 \$0.00	\$284,897.34 \$0.00 \$54,878.08	\$1,599,258 \$11,785
20002 2218 2220 2223 2232 2232 2240 2244 2260 2262 2271 2275 2275 2281 2282 2282 2282 2396	FIRESTONE SCIENCE CE DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$11,785.00 \$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$51,920.00 \$0.00 \$33,615.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$54,878.08	\$11,785
2218 2220 2223 2232 2240 2244 2260 2271 2275 2276 2282 2282 2282 2332 244 2260 2262 2271 2275 2276 2282 2383 2384 2384 2385 2386 2	DECLINING ENROLLMENT NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$51,920.00 \$0.00 \$33,615.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$54,878.08	
22220 2223 2223 2232 2244 2260 2262 2271 2275 2276 2281 2282 2295 2340 2382	NATIONAL BOARD CERTI PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$64.11 \$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$33,615.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		(\$2,958
22223 2232 2240 2244 2260 2262 2271 2275 2276 2282 2282 2282 2282 2295 23340 23382	PROF DEVELOPMENT ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$17,408.45 \$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$33,615.00 \$0.00 \$0.00 \$0.00	\$0.00		\$0.00	
22232 2240 2244 2260 2262 2271 2275 2276 22276 22281 22281 22282 22395 2340 2382 2396	ARK SCHOOL RECOG PRO SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$583.99 \$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		30.00	\$19 220 02	\$64
22240 22244 2260 2262 2271 2275 2276 22281 22281 22282 22282 22395 2340 2382 2396	SPEC ED SUPERVISOR SPEC ED ESY STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$4,273.83 \$3,198.07 \$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$18,230.02 \$0.00	\$32,793
2260	STATE PRESCHOOL SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$3,198.07 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583 \$4,273
2262 2271 2275 2276 2281 2282 2295 2340 2382 2396	SPECIAL EDUC EIDT G/T - ADVANCED PLACE ALE ELL	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$3,198
2271 2275 2276 2276 22276 22281 22282 22295 2340 23382 2396 2396 2	G/T - ADVANCED PLACE ALE ELL		\$25,752.65	\$0.00	\$0.00	\$25,752.66	(\$0.
2275	ALE ELL	6(01.00	\$9,144.10	\$0.00	\$0.00	\$9,144.08	\$0.
2276 1 2281 1 2282 1 2295 1 2340 0 2382 1 2396 1	ELL	\$691.88	\$300.00	\$0.00	\$0.00	\$0.00	\$991.
2281 1 2282 1 2295 2 2340 6 2382 1 2396 1		\$143.13	\$31,856.00	\$0.00	\$17,803.62	\$5,247.04	\$8,948.
2282 1 2295 . 2340 6 2382 1 2396 1	NSI A	\$6,284.31	\$18,300.00	\$0.00	\$0.00	\$1,278.08	\$23,306.
2295 . 2340 (2382] 2396]		\$2,374.20	\$401,232.00	\$0.00	\$167,579.36	\$161,073.04	\$74,953
2340 (2382] 2396]	NSL MATCH GRANT	\$1,724.68	\$25,333.23	\$0.00	\$0.00	\$0.00	\$27,057.
2382 1 2396 1	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.
2396	CAREER NEW PROG STAR	\$430.42	\$0.00	(\$430.42)	\$0.00	\$0.00	\$0.
	DESE MATH GRANT	\$11,372.71	\$0.00	\$0.00	\$0.00	\$30,433.67	(\$19,060.
UIAL	DEPARTMENT OF HEALTH OPERATING FUND	\$1,144.80	\$3,000.00	\$0.00	\$0.00	\$1,834.53	\$2,310.
	OPERATING FUND	\$1,070,820.79	\$4,922,727.73	\$3,350,784.08	\$5,343,962.29	\$2,232,490.39	\$1,767,879.
3000	BUILDING FUND/BOND 2	\$1,227,975.78	F22 454 65	00.00	### ### ### ### ### ### ### ### ### ##		
	BUILDING FUND - EXCE	\$1,159,027.76	\$22,454.65 \$0.00	\$0.00	\$290,390.46	\$953,412.61	\$6,627.
	BUILDING FUND SAVING	\$193,916.04	\$0.00	\$0.00	\$157,753.18	\$521,309.74	\$479,964.
	BUILDING FUND/INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,916.
	BUILDING FUND	\$2,580,919.58	\$22,454.65	\$900,000.00	\$0.00 \$448,143.64	\$618,071.01	\$281,928.
		\$2,500,515.50	Ψ22, τ3 τ.03	\$900,000.00	\$440,143.04	\$2,092,793.36	\$962,437.
1000 I	DEBT SERVICE FUND	\$0.00	\$741,048.09	\$84.93	\$400,000.00	\$279,603.52	\$61,529.
TOTAL I	DEBT SERVICE FUND	\$0.00	\$741,048.09	\$84.93	\$400,000.00	\$279,603.52	\$61,529.
					,	4217,000.02	401,323.
	FITLE I	\$0.00	\$188,821.06	\$0.00	\$0.00	\$189,035.69	(\$214.
	DHS SUSTAINABILITY G	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.
	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.
	OHS ARPA	\$70,000.00	\$0.00	(\$52,500.00)	\$0.00	\$7,264.25	\$10,235.
	OHS STAB. GRANT ARPA	\$0.00	\$0.00	\$52,500.00	\$0.00	\$16,858.76	\$35,641.
567 I	OHS - CARES ACT FUND	\$3,050.36	\$0.00	\$0.00	\$0.00	\$29.66	\$3,020.
	FITLE VI-B PASS THRO	\$0.00	\$101,519.46	\$0.00	\$0.00	\$107,871.46	(\$6,352.0
	ARP IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.96	(\$5,366.
	FEDERAL PRESCHOOL ARK MEDICAID PROGRAM	\$0.00	\$9,848.43	\$0.00	\$0.00	\$19,696.86	(\$9,848.
	ARMAC	\$11,865.84	\$2,011.14	\$0.00	\$0.00	\$0.00	\$13,876.
	ESEA TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.18	(\$8,496.
	ARPA II HOMELESS	\$0.00 \$0.00	\$21,693.30 \$470.33	\$0.00	\$0.00	\$21,693.30	\$0.
	REHABILITATION SERVI	\$840.00	\$0.00	\$0.00 \$0.00	\$0.00	\$470.33	\$0.0
	RLIS	\$0.00	\$14,559.21	\$0.00	\$0.00 \$0.00	\$0.00	\$840.0
	SOAR GRANT	\$0.00	\$21,417.20	\$0.00		\$14,175.80	\$383.4
	ARP ESSER (ESSER III	\$0.00	\$1,192,477.51	\$0.00	\$0.00 \$0.00	\$30,929.12 \$1,194,918.52	(\$9,511.
	AR DEPT OF HEALTH (E	\$463.36	\$0.00	\$442.79	\$0.00	\$906.15	(\$2,441. \$0.
	ARP ESSER - ABC STIP	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,220.19	\$79.
	FEDERAL GRANTS FUND	\$87,469.56	\$1,589,117.64	\$442.79	\$0.00	\$1,618,933.23	\$58,096.
					\$0.00	,5.0,555.25	Ψ20,070.
	FOOD SERVICE FUND	\$485,185.00	\$332,731.43	\$0.00	\$0.00	\$483,847.19	\$334,069,2
	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.3
	SHARE OUR STRENGTH	\$2,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.4
	OHS- SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.0
	JSDA SUPPLY CHAIN AS	\$23,401.58	\$0.00	\$0.00	\$0.00	\$10,530.74	\$12,870.8
	JSDA SUPPLY CHAIN AS	\$0.00	\$22,259.32	\$0.00	\$0.00	\$12,301.15	\$9,958.
	JSDA SUPPLY CHAIN AS	\$0.00	\$12,717.11	\$0.00	\$0.00	\$0.00	\$12,717.
OT IT	OOD SERVICE FUND	\$512,438.34	\$367,707.86	\$0.00	\$0.00	\$506,679.08	\$373,467.
OTAL F							
		\$4,251,648.27	\$7,643,055.97	\$6,244,490.01	\$6,192,105.93	\$8,723,677.79	\$3,223,410.5
OTAL F							
				\$13,887,545.98		\$14,915,783.72	
						\$14,913,763.72	

				PAGE NU	MBER: 2
		PRESCOTT SCHOOL	L DISTRICT #14		
S	STATEMENT OF RE	VENUES, EXPENDITURI	ES AND CHANGES IN	FUND BALANCES	
		FOR PERIOD	7 OF 23		
mom : v marine in a					
TOTAL REVENUES:					
CI ACCIDICATION	VID I D MO D I MM		BUDGET	REMAINING	
CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	AMOUNT	BUDGET BAL	PCT
TEACHED GALARY FINA					
TEACHER SALARY FUND	\$1,993,178.21	\$0.00	\$4,191,034.05	\$2,197,855.84	48%
OPERATING FUND	\$8,273,511.81	\$0.00	\$14,849,529.60	\$6,576,017.79	56%
BUILDING FUND	\$922,454.65	\$0.00	\$900,000.00	(\$22,454.65)	103%
DEBT SERVICE FUND	\$741,133.02	\$0.00	\$1,100,392.94	\$359,259.92	67%
FEDERAL GRANTS FUND	\$1,589,560.43	\$0.00	\$2,293,338.51	\$703,778.08	69%
FOOD SERVICE FUND	\$367,707.86	\$0.00	\$815,604.00	\$447,896.14	45%
TOTAL	\$13,887,545.98	\$0.00	\$24,149,899.10	\$10,262,353.12	58%
TOTAL EXPENDITURES:					
CLASSIFICATION	Y/70 / 70 / 70 / 70 / 70 / 70 / 70 / 70	OUTSTANDING	BUDGET	REMAINING	
CLASSIFICATION	YEAR-TO-DATE	ENCUMBRANCES	AMOUNT	BUDGET BAL	PCT
ΓEACHER SALARY FUND	\$1,993,178.21	\$0.00	\$4,191,034.05	\$2 107 955 94	400/
OPERATING FUND	\$7,576,452.68	\$92,196.00	\$14,887,112.40	\$2,197,855.84	48%
BUILDING FUND	\$2,540,937.00	\$198,900.00	\$3,249,403.05	\$7,218,463.72	51%
DEBT SERVICE FUND	\$679,603.52	\$0.00	\$1,100,392.94	\$509,566.05	78%
FEDERAL GRANTS FUND	\$1,618,933.23	\$123,692.06	\$2,310,782.62	\$420,789.42	62%
FOOD SERVICE FUND	\$506,679.08	\$35.00	\$815,604.00	\$568,157.33	70%
	4000,077.00	φ33.00	\$613,004.00	\$308,889.92	62%
ΓΟΤΑL	\$14,915,783.72	\$414,823.06	\$26,554,329.06	\$11,223,722.28	56%
		+	Ψ20,55 1,525.00	Ψ11,223,122.20	30%
	(\$1,028,237.74)				