		DDFC	COTT SCHOOL DI	STDICT #14		PA	GE NUMBER:
	4	DETAILED STATE	PERIODS 1 THROU		ANCES		
FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	EMD DAT
			RE V	HOH-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,345,981.84	\$0.00	\$1,345,981.84	\$0.0
1275	ALE	\$0.00	\$0.00	\$20,833.35	\$0.00	\$20,833.35	\$0.0
1281	NSLA	\$0.00	\$0.00	\$57,113.19	\$0.00	\$57,113.19	\$0.0
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,423,928.38	\$0.00	\$1,423,928.38	\$0.0
						Ψ1, 123,720.30	\$0.0
2000	OPERATING FUND	\$0.00	\$0.00	\$1,992,217.84	\$720,070.42	\$1,272,147.42	\$0.0
2001	OTHER OPER	\$941,157.78	\$3,914,636.68	\$4,350.00	\$2,705,549.84	\$365,491.11	\$1,789,103.5
2002	FIRESTONE SCIENCE CE	\$7,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.6
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,662.00	(\$11,662.0
2222	ENHANCED TRANSPORTAT	\$0.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
2223	PROF DEVELOPMENT	\$6,943.17	\$33,493.00	\$0.00	\$0.00	\$23,630.55	\$16,805.63
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.9
2260	STATE PRESCHOOL	\$0.00	\$16,793.97	\$0.00	\$0.00	\$13,994.96	\$2,799.0
2262	SPECIAL EDUC EIDT	\$0.00	\$5,961.21	\$0.00	\$0.00	\$4,967.67	\$993.54
2271	G/T - ADVANCED PLACE	\$791.88	\$150.00	\$0.00	\$0.00	\$0.00	\$941.88
2275	ALE	\$68.37	\$56,410.00	\$0.00	\$20,833.35	\$22,534.02	\$13,111.00
	ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.41	(\$1,471.4)
2281	NSLA	\$463.18	\$262,544.00	\$0.00	\$57,113.19	\$170,671.29	\$35,222.70
2282	NSL MATCH GRANT	\$16,899.48	\$31,454.21	\$0.00	\$0.00	\$0.00	\$48,353.69
	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67
2382	DESE MATH GRANT	\$0.00	\$15,097.07	\$0.00	\$0.00	\$9,457.52	\$5,639.55
2397	STATE SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$91,510.58	(\$91,510.58
TOTAL	OPERATING FUND	\$974,526.16	\$4,340,945.14	\$1,996,567.84	\$3,503,566.80	\$1,987,538.53	\$1,820,933.81
2000							
	BUILDING FUND/BOND 2	\$0.00	\$7,175.54	\$0.00	\$0.00	\$6,153.56	\$1,021.98
	BUILDING FUND - EXCE	\$212,510.06	\$0.00	\$0.00	\$0.00	\$204,306.15	\$8,203.91
	BUILDING FUND SAVING	\$300,184.78	\$0.00	\$0.00	\$0.00	\$22,546.66	\$277,638.12
	BUILDING FUND/INSTAL	\$16,811.85	\$0.00	\$0.00	\$0.00	\$16,811.85	\$0.00
TOTAL	BUILDING FUND	\$529,506.69	\$7,175.54	\$0.00	\$0.00	\$249,818.22	\$286,864.01
1000	DEDT SEDIMOE FIND						**************************************
	DEBT SERVICE FUND	\$0.00	\$621,297.40	\$0.00	\$0.00	\$136,292.76	\$485,004.64
TOTAL	DEBT SERVICE FUND	\$0.00	\$621,297.40	\$0.00	\$0.00	\$136,292.76	\$485,004.64
5501	TIPLE I	40.00	010 007 60				
	TITLE I TITLE 1 PART A	\$0.00	\$40,007.68	\$0.00	\$0.00	\$98,617.20	(\$58,609.52
	TITLE I PART A-SCHOO	\$0.00	\$3,190.33	\$0.00	\$0.00	\$3,190.33	\$0.00
	DHS SUSTAINABILITY G	\$0.00 \$268.24	\$0.00	\$0.00	\$0.00	\$86,012.35	(\$86,012.35
	DHS - CHILDCARE ASSI		\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,418.24
	DHS STAB. GRANT ARPA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$998.00	\$502.00
	DHS - CARES ACT FUND	\$596.90 \$548.35	\$0.00 \$0.00	\$0.00	\$0.00	\$596.90	\$0.00
	CARL PERKINS RESERVE	\$0.00		\$0.00	\$0.00	\$215.52	\$332.83
	TITLE VI-B PASS THRO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	ARP IDEA PART B SEC	\$0.00	\$71,791.42 \$51,224.35	\$0.00	\$0.00	\$78,349.46	(\$6,558.04
	FEDERAL PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$51,224.35	\$0.00
	ARMAC	\$0.00		\$0.00	\$0.00	\$9,867.52	(\$9,867.52
	ESEA TITLE II-A	\$0.00	\$0.00 \$4,402.81	\$0.00 \$0.00	\$0.00	\$17,530.35	(\$17,530.35
	ARPA II HOMELESS	\$0.00	\$2,325.16		\$0.00	\$4,402.81	\$0.00
	REHABILITATION SERVI	\$1,720.00	\$780.00	\$0.00	\$0.00	\$2,325.16	\$0.00
	RLIS	\$0.00	\$7,314.62	\$0.00	\$0.00	\$0.00	\$2,500.00
	TTTLE IV	\$0.00	\$10,984.03	\$0.00	\$0.00	\$9,221.97	(\$1,907.35
	ARP ESSER (ESSER III	\$0.00	\$21,647.76	\$0.00	\$0.00 \$0.00	\$10,984.03	\$0.00
	FEDERAL GRANTS FUND	\$4,633.49	\$227,318.16	\$0.00	-	\$30,030.64	(\$8,382.88
		Ψτ,033.73	ΨωΣ1,310.10	30.00	\$0.00	\$411,066.59	(\$179,114.94
3000	FOOD SERVICE FUND	\$393,465.89	\$274,827.70	\$0.00	\$0.00	\$236,910.07	\$421 202 FO
	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00		\$431,383.52
	SHARE OUR STRENGTH	\$2,630.45	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,003.30
	DHS- SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.45
	USDA SUPPLY CHAIN AS	\$0.00	\$27,966.80	\$0.00	\$0.00		\$218.01
	FOOD SERVICE FUND	\$397,317.65	\$302,794.50	\$0.00	\$0.00	\$18,670.44	\$9,296.36
		4527,517.03	W502,194.50	Φ0.00	\$0.00	\$255,580.51	\$444,531.64
OTAL		\$1,905,983.99	\$5,499,530.74	\$3,420,496.22	\$3,503,566.80	\$4,464,224.99	\$2.050.210.10
		42,700,700.77	00,100,000.74	Ψ3,720,730.22	Ψ5,505,500.60	φ 1,104,224.99	\$2,858,219.16
				\$8,920,026.96		\$7,967,791.79	The same state of the same sta
				40,220,020.30		Ψ1,201,131.13	
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				PAGE NI	UMBER: 2
		PRESCOTT SCHOOL	L DISTRICT #14		
	STATEMENT OF RI	EVENUES, EXPENDITURE	ES AND CHANGES IN	FUND BALANCES	
		FOR PERIOD	5 OF 24		The state of the s
TOTAL REVENUES:					
			BUDGET	REMAINING	
CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	AMOUNT	BUDGET BAL	PCT
					101
TEACHER SALARY FUND	\$1,423,928.38	\$0.00	\$4,655,075.19	\$3,231,146.81	31%
OPERATING FUND	\$6,337,512.98	\$0.00	\$15,839,380.30	\$9,501,867.32	40%
BUILDING FUND	\$7,175.54	\$0.00	\$452,501.96	\$445,326.42	2%
DEBT SERVICE FUND	\$621,297.40	\$0.00	\$1,115,944.21	\$494,646.81	56%
FEDERAL GRANTS FUND	\$227,318.16	\$0.00	\$872,526.78	\$645,208.62	26%
FOOD SERVICE FUND	\$302,794.50	\$0.00	\$765,637.52	\$462,843.02	40%
				\$ 102,045.02	4070
TOTAL	\$8,920,026.96	\$0.00	\$23,701,065.96	\$14,781,039.00	38%
			,,	Ψ14,701,039.00	3870
TOTAL EXPENDITURES:					
	_	OUTSTANDING	BUDGET	REMAINING	
CLASSIFICATION	YEAR-TO-DATE	ENCUMBRANCES	AMOUNT	BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,423,928.38	\$0.00	\$4,655,075.19	P2 221 146 91	
OPERATING FUND	\$5,491,105.33	\$66,006.56	\$15,835,514.02	\$3,231,146.81	31%
BUILDING FUND	\$249,818.22	\$0.00	\$913,898.29	\$10,278,402.13	35%
DEBT SERVICE FUND	\$136,292.76	\$0.00	\$1,115,944.21	\$664,080.07	27%
FEDERAL GRANTS FUND	\$411,066.59	\$12,771.88	\$954,948.73	\$979,651.45	12%
FOOD SERVICE FUND	\$255,580.51	\$540.26	\$694,929.60	\$531,110.26	43%
	+,	Ψ340.20	Φυ94,929.00	\$438,808.83	37%
TOTAL	\$7,967,791.79	\$79,318.70	\$24,170,310.04	\$16,123,199.55	33%
	\$952,235.17				3370