

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,120,020.36	\$0.00	\$1,120,020.36	\$0.00
1275	ALE	\$0.00	\$0.00	\$21,525.61	\$0.00	\$21,525.61	\$0.00
1281	NSLA	\$0.00	\$0.00	\$177,590.29	\$0.00	\$177,590.29	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,319,136.26	\$0.00	\$1,319,136.26	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,230,527.77	\$1,120,020.36	\$1,110,507.41	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$2,925,777.09	\$6,152.00	\$2,230,527.77	\$71,942.10	\$1,681,558.36
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$56,488.94	(\$56,488.94)
2223	PROF DEVELOPMENT	\$0.00	\$32,743.00	\$0.00	\$0.00	\$10,690.66	\$22,052.34
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2244	SPEC ED ESY	\$3,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.07
2260	STATE PRESSCHOOL	\$0.00	\$13,097.16	\$0.00	\$0.00	\$10,914.31	\$2,182.85
2262	SPECIAL EDUC EIDT	\$0.00	\$4,650.45	\$0.00	\$0.00	\$3,875.38	\$775.07
2271	G/T - ADVANCED PLACE	\$1,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.88
2275	ALE	\$8,184.02	\$22,810.00	\$58,000.00	\$21,525.61	\$5,338.73	\$62,129.68
2276	ELL	\$43,489.21	\$0.00	\$0.00	\$0.00	\$4,901.66	\$38,587.55
2281	NSLA	\$277,356.80	\$265,616.00	\$0.00	\$235,590.29	\$128,730.22	\$178,652.29
2282	NSL MATCH GRANT	\$1,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.68
2295	JAG	\$419.57	\$0.00	\$0.00	\$0.00	\$419.57	\$0.00
2340	CAREER NEW PROG STAR	\$487.71	\$0.00	\$0.00	\$0.00	\$1,790.09	(\$1,302.38)
TOTAL	OPERATING FUND	\$1,400,417.07	\$3,264,693.70	\$2,294,679.77	\$3,607,664.03	\$1,405,599.07	\$1,946,527.44
3000	BUILDING FUND/BOND 2	\$5,852,281.61	\$26,032.31	\$0.00	\$0.00	\$93,216.09	\$5,785,097.83
3001	BUILDING FUND - EXCE	\$189,390.57	\$0.00	\$0.00	\$0.00	\$0.00	\$189,390.57
3404	ACADEMIC FACIL REPAI	\$0.00	\$42,419.78	\$0.00	\$0.00	\$42,419.78	\$0.00
TOTAL	BUILDING FUND	\$6,041,672.18	\$68,452.09	\$0.00	\$0.00	\$135,635.87	\$5,974,488.40
4000	DEBT SERVICE FUND	\$0.00	\$537,384.73	\$0.00	\$0.00	\$201,958.76	\$335,425.97
TOTAL	DEBT SERVICE FUND	\$0.00	\$537,384.73	\$0.00	\$0.00	\$201,958.76	\$335,425.97
6501	TITLE I	\$0.00	\$112,081.00	\$0.00	\$0.00	\$140,141.70	(\$28,060.70)
6560	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6702	TITLE VI-B PASS THRO	\$0.00	\$72,516.31	\$0.00	\$0.00	\$91,603.29	(\$19,086.98)
6710	FEDERAL PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.54	(\$9,702.54)
6750	ARK MEDICAID PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.88	(\$5,602.88)
6752	ARMAC	\$21,720.38	\$0.00	\$0.00	\$0.00	\$5,822.85	\$15,897.53
6756	ESEA TITLE II-A	\$0.00	\$1,403.30	\$29,273.01	\$0.00	\$4,210.80	\$26,465.51
6776	COVID EMERGENCY LEAV	\$0.00	\$25,462.59	\$0.00	\$0.00	\$25,413.84	\$48.75
6780	EMERGENCY RELIEF FUN	\$0.00	\$177,849.17	\$0.00	\$0.00	\$181,629.85	(\$3,780.68)
6784	TITLE VI	\$0.00	\$18,001.57	\$0.00	\$0.00	\$21,483.67	(\$3,482.10)
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$29,273.01	\$0.00	(\$29,273.01)
TOTAL	FEDERAL GRANTS FUND	\$22,970.38	\$407,313.94	\$29,273.01	\$29,273.01	\$485,611.42	(\$55,327.10)
8000	FOOD SERVICE FUND	\$185,478.08	\$182,111.26	\$0.00	\$0.00	\$181,343.05	\$186,246.29
8001	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.30
8002	SHARE OUR STRENGTH	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
TOTAL	FOOD SERVICE FUND	\$186,699.39	\$194,361.26	\$0.00	\$0.00	\$181,343.05	\$199,717.60
TOTAL		\$7,651,759.02	\$4,472,205.72	\$3,643,089.04	\$3,636,937.04	\$3,729,284.43	\$8,400,832.31
				\$8,115,294.76		\$7,366,221.47	
						\$749,073.29	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 21

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,319,136.26	\$0.00	\$4,195,622.19	\$2,876,485.93	31%
OPERATING FUND	\$5,559,373.47	\$0.00	\$14,414,348.31	\$8,854,974.84	39%
BUILDING FUND	\$68,452.09	\$0.00	\$5,255,393.91	\$5,186,941.82	1%
DEBT SERVICE FUND	\$537,384.73	\$0.00	\$1,033,514.55	\$496,129.82	52%
FEDERAL GRANTS FUND	\$436,586.95	\$0.00	\$1,171,743.77	\$735,156.82	37%
FOOD SERVICE FUND	\$194,361.26	\$0.00	\$528,940.41	\$334,579.15	37%
TOTAL	\$8,115,294.76	\$0.00	\$26,599,563.14	\$18,484,268.38	31%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,319,136.26	\$0.00	\$4,195,622.19	\$2,876,485.93	31%
OPERATING FUND	\$5,013,263.10	\$79,966.30	\$14,717,552.80	\$9,624,323.40	34%
BUILDING FUND	\$135,635.87	\$0.00	\$11,297,066.09	\$11,161,430.22	1%
DEBT SERVICE FUND	\$201,958.76	\$0.00	\$1,033,514.55	\$831,555.79	20%
FEDERAL GRANTS FUND	\$514,884.43	\$6,062.52	\$1,193,464.15	\$672,517.20	43%
FOOD SERVICE FUND	\$181,343.05	\$7,380.00	\$709,548.49	\$520,825.44	26%
TOTAL	\$7,366,221.47	\$93,408.82	\$33,146,768.27	\$25,687,137.98	22%
	\$749,073.29				