

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,909,415.78	\$0.00	\$2,909,415.78	\$0.00
1220	NBC ADE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$58,714.03	\$0.00	\$58,714.03	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$348,887.44	\$0.00	\$348,887.44	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,338,767.25	\$0.00	\$3,338,767.25	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,298,975.22	\$2,951,025.59	\$2,347,826.76	\$122.87
2001	OTHER OPER	\$1,052,099.14	\$6,281,544.17	\$8,575.20	\$5,298,975.22	\$206,057.02	\$1,837,186.27
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$219,769.00	\$0.00	\$0.00	\$126,867.47	\$92,901.53
2220	NATIONAL BOARD CERTI	\$0.00	\$24,430.00	\$0.00	\$20,000.00	\$4,398.60	\$31.40
2223	PROF DEVELOPMENT	\$0.00	\$32,743.00	\$0.00	\$0.00	\$13,146.80	\$19,596.20
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	\$39,258.36	\$0.00	\$0.00	\$43,657.24	(\$4,398.88)
2262	SPECIAL EDUC EIDT	\$0.00	\$13,939.59	\$0.00	\$0.00	\$15,501.52	(\$1,561.93)
2271	G/T - ADVANCED PLACE	\$1,088.88	\$300.00	\$0.00	\$0.00	\$250.00	\$1,138.88
2275	ALE	\$8,184.02	\$22,810.00	\$58,000.00	\$58,714.03	\$16,090.09	\$14,189.90
2276	ELL	\$43,489.21	\$15,488.00	\$0.00	\$1,750.00	\$29,509.93	\$27,717.28
2281	NSLA	\$277,356.80	\$664,040.00	\$0.00	\$406,887.44	\$332,274.14	\$202,235.22
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	\$45.90	\$373.67
2340	CAREER NEW PROG STAR	\$487.71	\$14,399.00	\$0.00	\$0.00	\$14,456.29	\$430.42
TOTAL	OPERATING FUND	\$1,400,417.07	\$7,328,721.12	\$5,365,550.42	\$8,737,352.28	\$3,150,081.76	\$2,207,254.57
3000	BUILDING FUND/BOND 2	\$5,852,281.61	\$56,466.98	\$0.00	\$0.00	\$561,945.29	\$5,346,803.30
3001	BUILDING FUND - EXCE	\$189,390.57	\$0.00	\$0.00	\$0.00	\$0.00	\$189,390.57
3404	ACADEMIC FACIL REPAI	\$0.00	\$1,560,032.51	\$0.00	\$0.00	\$1,560,032.51	\$0.00
TOTAL	BUILDING FUND	\$6,041,672.18	\$1,616,499.49	\$0.00	\$0.00	\$2,121,977.80	\$5,536,193.87
4000	DEBT SERVICE FUND	\$0.00	\$1,136,564.91	\$0.00	\$90,000.00	\$363,688.39	\$682,876.52
TOTAL	DEBT SERVICE FUND	\$0.00	\$1,136,564.91	\$0.00	\$90,000.00	\$363,688.39	\$682,876.52
6501	TITLE I	\$0.00	\$292,084.16	\$0.00	\$0.00	\$323,833.23	(\$31,749.07)
6560	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6567	DHS - CARES ACT FUND	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
6702	TITLE VI-B PASS THRO	\$0.00	\$181,470.86	\$0.00	\$0.00	\$201,457.45	(\$19,986.59)
6710	FEDERAL PRESCHOOL	\$0.00	\$29,107.62	\$0.00	\$0.00	\$38,810.16	(\$9,702.54)
6750	ARK MEDICAID PROGRAM	\$0.00	\$5,118.63	\$0.00	\$0.00	\$18,098.78	(\$12,980.15)
6752	ARMAC	\$21,720.38	\$18,334.80	\$0.00	\$0.00	\$24,822.43	\$15,232.75
6756	ESEA TITLE II-A	\$0.00	\$1,403.30	\$29,395.03	\$0.00	\$38,307.01	(\$7,508.68)
6774	COVID EMER LEAVE PAR	\$0.00	\$2,271.20	\$0.00	\$0.00	\$2,271.20	\$0.00
6776	COVID EMERGENCY LEAV	\$0.00	\$45,483.18	\$0.00	\$0.00	\$45,483.18	\$0.00
6780	EMERGENCY RELIEF FUN	\$0.00	\$197,178.14	\$0.00	\$0.00	\$197,178.14	\$0.00
6781	ESSER II	\$0.00	\$57,367.79	\$0.00	\$0.00	\$89,048.72	(\$31,680.93)
6784	TITLE VI	\$0.00	\$26,276.91	\$0.00	\$0.00	\$26,276.91	\$0.00
6786	TITLE IV	\$0.00	\$29,395.03	\$0.00	\$29,395.03	\$0.00	\$0.00
6791	SOAR GRANT	\$0.00	\$19,257.63	\$0.00	\$0.00	\$27,434.85	(\$8,177.22)
TOTAL	FEDERAL GRANTS FUND	\$22,970.38	\$909,749.25	\$29,395.03	\$29,395.03	\$1,033,122.06	(\$100,402.43)
8000	FOOD SERVICE FUND	\$185,478.08	\$637,019.79	\$0.00	\$0.00	\$527,839.44	\$294,658.43
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	\$9,619.55	\$2,630.45
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
TOTAL	FOOD SERVICE FUND	\$186,699.39	\$649,269.79	\$0.00	\$0.00	\$537,458.99	\$298,510.19
TOTAL		\$7,651,759.02	\$11,640,804.56	\$8,733,712.70	\$8,856,747.31	\$10,545,096.25	\$8,624,432.72
				\$20,374,517.26		\$19,401,843.56	
						\$972,673.70	

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 11 OF 21

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
7001	FOOTBALL	\$0.00	\$18,817.05	\$0.00	\$0.00	\$75,914.19	(\$57,097.14)
7002	BASKETBALL	\$0.00	\$7,955.17	\$0.00	\$0.00	\$34,466.22	(\$26,511.05)
7003	TRACK	\$0.00	\$11,009.67	\$0.00	\$0.00	\$27,185.65	(\$16,175.98)
7004	BASEBALL	\$0.00	\$3,647.67	\$0.00	\$0.00	\$10,550.59	(\$6,902.92)
7005	SOFTBALL	\$0.00	\$1,081.67	\$0.00	\$0.00	\$3,749.44	(\$2,667.77)
7006	GOLF	\$0.00	\$271.67	\$0.00	\$0.00	\$6,205.79	(\$5,934.12)
7007	TENNIS	\$0.00	\$271.66	\$0.00	\$0.00	\$496.23	(\$224.57)
7008	CROSS COUNTRY	\$0.00	\$271.66	\$0.00	\$0.00	\$430.00	(\$158.34)
7100	SUPT ACTIVITY FUND	\$85.51	\$46.00	\$0.00	\$0.00	\$0.00	\$131.51
7101	SUPT GEN EDUC ACTIVI	\$4,599.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.74
7200	PES STORE	\$92.07	\$0.00	\$0.00	\$0.00	\$0.00	\$92.07
7201	PES FLOWER FUND	\$150.53	\$0.00	\$0.00	\$0.00	\$0.00	\$150.53
7202	PES GENERALFUND	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
7203	PES LIBRARY	\$4,043.12	\$10.00	\$0.00	\$0.00	\$0.00	\$4,053.12
7205	PES WEEKLY READER	\$15.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15.04
7206	PES YEARBOOK	\$10,600.67	\$2,290.52	\$0.00	\$0.00	\$667.94	\$12,223.25
7207	PES AMBASSADORS	\$54.31	\$0.00	\$0.00	\$0.00	\$0.00	\$54.31
7208	PES VENDING MACHINES	\$465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$465.80
7209	PES T-SHIRT FUND	\$452.66	\$0.00	\$0.00	\$0.00	\$0.00	\$452.66
7210	PES BLACK STALLION	\$411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$411.52
7212	PES PARENT CENTER	\$939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$939.40
7213	PES STUDENT ACTIVITY	\$2,364.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.35
7300	PJH GENERAL FUND	\$3,612.07	\$170.00	\$0.00	\$0.00	\$0.00	\$3,782.07
7301	ARAMARK SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7302	VOCATIONAL DONATIONS	\$94.88	\$0.00	\$0.00	\$0.00	\$0.00	\$94.88
7303	MMS YEARBOOK	\$635.92	\$1,643.38	\$0.00	\$0.00	\$1,751.34	\$527.96
7305	MMS TEXTBOOKS	\$454.75	\$0.00	\$0.00	\$0.00	\$0.00	\$454.75
7307	MMS STUDENT COUNCIL	\$2,180.97	\$1,647.05	\$0.00	\$0.00	\$194.19	\$3,633.83
7314	MMS LIBRARY	\$1,516.42	\$13.50	\$0.00	\$0.00	\$0.00	\$1,529.92
7315	MMS VENDING MACHINES	\$1,238.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.96
7316	MMS GIFTED/TALENTED	\$90.43	\$0.00	\$0.00	\$0.00	\$0.00	\$90.43
7320	PJH FB LA	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00
7327	MMS AGFC GRANT	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00	\$283.34
7332	MMS SUNSHINE FUND	\$101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101.38
7333	MMS ROSS GRANT	\$202.39	\$0.00	\$0.00	\$0.00	\$0.00	\$202.39
7334	MMS APPAREL	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$59.30
7335	7TH AND 8TH GRADE DA	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00
7336	5TH GRADE	\$0.00	\$176.60	\$0.00	\$0.00	\$0.00	\$176.60
7400	PHS GENERAL FUND	\$252.21	\$0.00	\$0.00	\$0.00	\$54.25	\$197.96
7401	PHS WOLFTRAIL	\$12,933.37	\$4,533.96	\$0.00	\$0.00	\$0.00	\$17,467.33
7402	PHS DYNAMO	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
7403	PHS FCCLA	\$1,251.35	\$105.00	\$0.00	\$0.00	\$205.00	\$1,151.35
7404	PHS FFA	\$1,922.65	\$200.00	\$0.00	\$0.00	\$1,400.00	\$722.65
7405	JR. HIGH FB LA	\$43.00	\$560.00	\$0.00	\$0.00	\$330.00	\$273.00
7406	PHS ART	\$2,113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.72
7407	HOMELESS	\$1,734.43	\$100.00	\$0.00	\$0.00	\$600.00	\$1,234.43
7408	PHS KEY CLUB	\$260.24	\$0.00	\$0.00	\$0.00	\$0.00	\$260.24
7409	PHS SCIENCE CLUB	\$943.21	\$0.00	\$0.00	\$0.00	\$0.00	\$943.21
7410	PHS CONCESSION	\$5,103.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.31
7411	PHS CHEERLEADERS	\$4,936.96	\$10,417.48	\$0.00	\$0.00	\$10,475.91	\$4,878.53
7412	9TH GRADE CHEERLEADE	\$1,317.16	\$3,863.18	\$0.00	\$0.00	\$5,180.34	\$0.00
7413	PHS FCS	\$384.55	\$0.00	\$0.00	\$0.00	\$0.00	\$384.55
7414	SENIOR CLASS	\$1,645.00	\$0.00	\$0.00	\$0.00	\$273.75	\$1,371.25
7415	PHS JUNIOR CLASS	\$767.95	\$0.00	\$0.00	\$0.00	\$0.00	\$767.95
7416	PHS FB LA	\$1,912.25	\$225.00	\$0.00	\$0.00	\$199.00	\$1,938.25
7418	PHS STUDENT COUNCIL	\$378.49	\$0.00	\$0.00	\$0.00	\$0.00	\$378.49
7419	PHS MEDIA CENTER	\$1,361.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.26
7420	PHS BAND	\$969.96	\$699.00	\$0.00	\$0.00	\$53.09	\$1,615.87
7421	PHS LEO CLUB	\$76.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76.84
7422	PHS SADD	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
7423	PHS EAST LAB	\$1,226.46	\$0.00	\$0.00	\$0.00	\$128.91	\$1,097.55
7424	PHS TEACHERS' LOUNGE	\$10,611.28	\$965.94	\$0.00	\$0.00	\$0.00	\$11,577.22
7425	PHS VICA	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$49.84
7426	PHS CITY BUS FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
7427	PHS SPEC ED FUNDRAIS	\$43.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43.88
7428	PHS CHOIR FUNDRAISER	\$86.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86.32
7429	PHS QUIZ BOWL	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
7430	PHS DRAMA	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00
7431	PHS MARC SIGN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7432	21ST CENTURY GRT DON	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
7433	TRACK FUNDRAISER	\$6,469.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.62
7435	EDUCATIONAL TALENT S	\$131.87	\$0.00	\$0.00	\$0.00	\$0.00	\$131.87
7436	SR. GIRLS BASKETBALL	\$1,614.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.58
7437	SR. BOYS BASKETBALL	\$1,018.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.24
7438	SR. BOYS' CAMP	\$516.66	\$0.00	\$0.00	\$0.00	\$0.00	\$516.66
7439	GRAZING GRANT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
7440	PHS FISHING TEAM	\$67.69	\$0.00	\$0.00	\$0.00	\$0.00	\$67.69
7500	HONEA SCH FUND	\$2,231.35	\$40.70	\$0.00	\$0.00	\$0.00	\$2,272.05
7600	HONEA SCHOLARSHIP CD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL	ACTIVITY FUND	\$122,001.23	\$72,033.53	\$0.00	\$0.00	\$181,511.83	\$12,522.93
						(\$109,478.30)	

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1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,909,415.78	\$0.00	\$2,909,415.78	\$0.00
1220	NBC ADE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,929,415.78	\$0.00	\$2,929,415.78	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,298,975.22	\$2,951,025.59	\$2,347,826.76	\$122.87
2001	OTHER OPER	\$1,052,099.14	\$6,281,544.17	\$8,575.20	\$5,298,975.22	\$206,057.02	\$1,837,186.27
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
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2220	NATIONAL BOARD CERTI	\$0.00	\$24,430.00	\$0.00	\$20,000.00	\$4,398.60	\$31.40
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	\$39,258.36	\$0.00	\$0.00	\$43,657.24	(\$4,398.88)
2262	SPECIAL EDUC EIDT	\$0.00	\$13,939.59	\$0.00	\$0.00	\$15,501.52	(\$1,561.93)
2271	G/T - ADVANCED PLACE	\$1,088.88	\$300.00	\$0.00	\$0.00	\$250.00	\$1,138.88
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	\$45.90	\$373.67
2340	CAREER NEW PROG STAR	\$487.71	\$14,399.00	\$0.00	\$0.00	\$14,456.29	\$430.42
TOTAL	OPERATING FUND	\$1,071,387.04	\$6,593,640.12	\$5,307,550.42	\$8,270,000.81	\$2,759,060.80	\$1,943,515.97
4000	DEBT SERVICE FUND	\$0.00	\$1,136,564.91	\$0.00	\$90,000.00	\$363,688.39	\$682,876.52
TOTAL	DEBT SERVICE FUND	\$0.00	\$1,136,564.91	\$0.00	\$90,000.00	\$363,688.39	\$682,876.52
TOTAL		\$1,071,387.04	\$7,730,205.03	\$8,236,966.20	\$8,360,000.81	\$6,052,164.97	\$2,626,392.49
							\$1,555,005.45