

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,413,974.53	\$0.00	\$1,413,974.53	\$0.00
1275	ALE	\$0.00	\$0.00	\$27,815.44	\$0.00	\$27,815.44	\$0.00
1281	NSLA	\$0.00	\$0.00	\$135,229.44	\$0.00	\$135,229.44	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,577,019.41	\$0.00	\$1,577,019.41	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,862,416.83	\$1,413,974.53	\$1,448,442.30	\$0.00
2001	OTHER OPER	\$1,326,823.91	\$3,558,972.01	\$1,845.41	\$2,862,416.83	\$91,955.37	\$1,933,269.13
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$39,766.81	\$0.00	\$0.00	\$0.00	\$3,913.72	\$35,853.09
2220	NATIONAL BOARD CERTI	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40
2223	PROF DEVELOPMENT	\$16,909.14	\$32,884.00	\$0.00	\$0.00	\$15,912.04	\$33,881.10
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	\$16,243.68	\$0.00	\$0.00	\$22,984.40	(\$6,740.72)
2262	SPECIAL EDUC EIDT	\$0.00	\$5,767.68	\$0.00	\$0.00	\$7,209.62	(\$1,441.94)
2271	G/T - ADVANCED PLACE	\$1,138.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.88
2275	ALE	\$404.91	\$35,358.00	\$50,877.29	\$27,815.44	\$10,105.43	\$48,719.33
2276	ELL	\$17,070.73	\$18,309.00	\$0.00	\$0.00	\$2,738.25	\$32,641.48
2281	NSLA	\$69,714.51	\$334,360.00	\$0.00	\$186,106.73	\$151,851.58	\$66,116.20
2282	NSL MATCH GRANT	\$1,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.68
2295	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67
2340	CAREER NEW PROG STAR	\$430.42	\$0.00	\$0.00	\$0.00	\$0.00	\$430.42
2382	DESE MATH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.13	(\$12,585.13)
2396	DEPARTMENT OF HEALTH	\$0.00	\$2,500.00	\$0.00	\$0.00	\$855.20	\$1,644.80
TOTAL	OPERATING FUND	\$1,489,956.12	\$4,004,394.37	\$2,915,139.53	\$4,490,313.53	\$1,768,553.04	\$2,150,623.45
3000	BUILDING FUND/BOND 2	\$4,795,463.56	\$15,950.06	\$0.00	\$0.00	\$1,703,808.93	\$3,107,604.69
3001	BUILDING FUND - EXCE	\$925,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$925,280.40
3404	ACADEMIC FACIL REPAI	\$0.00	\$1,929,326.29	\$0.00	\$0.00	\$1,929,326.29	\$0.00
TOTAL	BUILDING FUND	\$5,720,743.96	\$1,945,276.35	\$0.00	\$0.00	\$3,633,135.22	\$4,032,885.09
4000	DEBT SERVICE FUND	\$0.00	\$520,001.29	\$2,973.28	\$0.00	\$160,200.63	\$362,773.94
TOTAL	DEBT SERVICE FUND	\$0.00	\$520,001.29	\$2,973.28	\$0.00	\$160,200.63	\$362,773.94
6501	TITLE I	\$0.00	\$65,869.55	\$25,552.57	\$0.00	\$117,494.97	(\$26,072.85)
6560	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6567	DHS - CARES ACT FUND	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$3,622.30	\$3,877.70
6702	TITLE VI-B PASS THRO	\$0.00	\$76,683.07	\$0.00	\$0.00	\$90,018.15	(\$13,335.08)
6710	FEDERAL PRESCHOOL	\$0.00	\$9,737.29	\$0.00	\$0.00	\$19,474.58	(\$9,737.29)
6750	ARK MEDICAID PROGRAM	\$0.00	\$7,885.86	\$0.00	\$0.00	\$0.00	\$7,885.86
6752	ARMAC	\$32.84	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$3,967.16)
6756	ESEA TITLE II-A	\$0.00	\$6,994.25	\$0.00	\$0.00	\$8,446.68	(\$1,452.43)
6775	REHABILITATION SERVI	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
6781	ESSER II	\$0.00	\$664,681.27	\$0.00	\$0.00	\$721,598.50	(\$56,917.23)
6784	TITLE VI	\$0.00	\$14.96	\$0.00	\$0.00	\$14.96	\$0.00
6786	TITLE IV	\$0.00	\$25,552.57	\$0.00	\$25,552.57	\$0.00	\$0.00
6795	ARP ESSER (ESSER III	\$0.00	\$409,915.15	\$0.00	\$0.00	\$443,357.34	(\$33,442.19)
TOTAL	FEDERAL GRANTS FUND	\$6,282.84	\$1,270,133.97	\$25,552.57	\$25,552.57	\$1,408,027.48	(\$1

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 22

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,577,019.41	\$0.00	\$4,207,783.23	\$2,630,763.82	38%
OPERATING FUND	\$6,919,533.90	\$0.00	\$14,668,756.24	\$7,749,222.34	47%
BUILDING FUND	\$1,945,276.35	\$0.00	\$3,050,459.79	\$1,105,183.44	64%
DEBT SERVICE FUND	\$522,974.57	\$0.00	\$1,150,559.89	\$627,585.32	46%
FEDERAL GRANTS FUND	\$1,295,686.54	\$0.00	\$4,400,495.04	\$3,104,808.50	29%
FOOD SERVICE FUND	\$368,208.27	\$0.00	\$662,703.00	\$294,494.73	56%
TOTAL	\$12,628,699.04	\$0.00	\$28,140,757.19	\$15,512,058.15	45%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,577,019.41	\$0.00	\$4,207,783.23	\$2,630,763.82	38%
OPERATING FUND	\$6,258,866.57	\$73,272.49	\$14,772,855.53	\$8,440,716.47	42%
BUILDING FUND	\$3,633,135.22	\$0.00	\$8,442,640.30	\$4,809,505.08	43%
DEBT SERVICE FUND	\$160,200.63	\$0.00	\$1,150,559.89	\$990,359.26	14%
FEDERAL GRANTS FUND	\$1,433,580.05	\$26,193.76	\$4,406,777.88	\$2,947,004.07	33%
FOOD SERVICE FUND	\$301,282.25	\$3,389.03	\$736,456.96	\$431,785.68	41%
TOTAL	\$13,364,084.13	\$102,855.28	\$33,717,073.79	\$20,250,134.38	40%
	(\$735,385.09)				