

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,302,169.64	\$0.00	\$2,302,169.64	\$0.00
1275	ALE	\$0.00	\$0.00	\$45,118.99	\$0.00	\$45,118.99	\$0.00
1281	NSLA	\$0.00	\$0.00	\$224,886.77	\$0.00	\$224,886.77	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,572,175.40	\$0.00	\$2,572,175.40	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,554,745.99	\$2,302,169.64	\$2,252,576.35	\$0.00
2001	OTHER OPER	\$1,326,823.91	\$5,062,564.49	\$1,845.41	\$4,554,745.99	\$159,058.49	\$1,677,429.33
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2217	STUDENT GROWTH	\$0.00	\$12,730.00	\$0.00	\$0.00	\$0.00	\$12,730.00
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	\$21,271.33	\$28,521.81
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	\$28,426.44	\$0.00	\$0.00	\$34,476.60	(\$6,050.16)
2262	SPECIAL EDUC EIDT	\$0.00	\$10,093.44	\$0.00	\$0.00	\$10,814.43	(\$720.99)
2271	G/T - ADVANCED PLACE	\$1,138.88	\$153.00	\$0.00	\$0.00	\$0.00	\$1,288.88
2275	ALE	\$404.91	\$35,358.00	\$50,877.29	\$45,118.99	\$16,375.77	\$25,145.44
2276	ELL	\$17,070.73	\$18,309.00	\$0.00	\$0.00	\$2,738.25	\$32,641.48
2281	NSLA	\$69,714.51	\$534,976.00	\$0.00	\$275,764.06	\$245,054.61	\$83,871.84
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	\$24,000.00	\$0.00	\$0.00	\$12,627.29	\$11,372.71
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	\$5,761,991.37	\$4,607,468.69	\$7,177,798.68	\$2,759,762.04	\$1,921,855.46
3000	BUILDING FUND/BOND 2	\$4,795,463.56	\$22,395.27	\$0.00	\$0.00	\$2,597,402.93	\$2,220,455.90
3001	BUILDING FUND - EXCE	\$925,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$925,280.40
3002	BUILDING FUND SAVING	\$0.00	\$0.00	\$193,916.04	\$0.00	\$0.00	\$193,916.04
3404	ACADEMIC FACIL REPAI	\$0.00	\$2,458,016.09	\$0.00	\$0.00	\$2,458,016.09	\$0.00
TOTAL	BUILDING FUND	\$5,720,743.96	\$2,480,411.36	\$193,916.04	\$0.00	\$5,055,419.02	\$3,339,652.34
4000	DEBT SERVICE FUND	\$0.00	\$666,703.78	\$2,973.28	\$398,916.04	\$270,561.45	\$199.57
TOTAL	DEBT SERVICE FUND	\$0.00	\$666,703.78	\$2,973.28	\$398,916.04	\$270,561.45	\$199.57
6501	TITLE I	\$0.00	\$141,013.06	\$25,546.96	\$0.00	\$191,271.41	(\$24,711.39)
6560	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6564	DHS ARPA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6567	DHS - CARES ACT FUND	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$4,449.64	\$3,050.36
6702	TITLE VI-B PASS THRO	\$0.00	\$120,691.91	\$0.00	\$0.00	\$137,783.95	(\$17,092.04)
6710	FEDERAL PRESCHOOL	\$0.00	\$29,211.87	\$0.00	\$0.00	\$29,211.87	\$0.00
6750	ARK MEDICAID PROGRAM	\$0.00	\$9,274.76	\$0.00	\$0.00	\$0.00	\$9,274.76
6752	ARMAC	\$32.84	\$20,572.19	\$0.00	\$0.00	\$4,000.00	\$16,605.03
6756	ESEA TITLE II-A	\$0.00	\$11,353.33	\$0.00	\$0.00	\$12,806.64	(\$1,453.31)
6775	REHABILITATION SERVI	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
6780	EMERGENCY RELIEF FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.89	(\$2,111.89)
6781	ESSER II	\$0.00	\$726,681.58	\$0.00	\$0.00	\$727,097.73	(\$416.15)
6784	TITLE VI	\$0.00	\$14.96	\$0.00	\$0.00	\$14.96	\$0.00
6786	TITLE IV	\$0.00	\$25,546.96	\$0.00	\$25,546.96	\$0.00	\$0.00
6791	SOAR GRANT	\$0.00	\$2,040.97	\$0.00	\$0.00	\$10,976.27	(\$8,935.30)
6795	ARP ESSER (ESSER III	\$0.00	\$511,007.77	\$0.00	\$0.00	\$534,395.77	(\$23,388.00)
6804	AR DEPT OF HEALTH (E	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.43	(\$18,038.43)
TOTAL	FEDERAL GRANTS FUND	\$6,282.84	\$1,670,209.36	\$25,546.96	\$25,546.96	\$1,672,158.56	\$4,333.64
8000	FOOD SERVICE FUND	\$435,821.67	\$598,973.60	\$0.00	\$0.00	\$472,901.92	\$561,893.35
8001	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.30
8002	SHARE OUR STRENGTH	\$2,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.45
8003	DHS - SNACK REIMBURSE	\$0.00	\$0.00	\$218.01	\$0.00	\$0.00	\$218.01
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$218.01	\$0.00	\$0.00
TOTAL	FOOD SERVICE FUND	\$439,673.43	\$598,973.60	\$218.01	\$218.01	\$472,901.92	\$565,745.11
TOTAL		\$7,656,656.35	\$11,178,289.47	\$7,402,298.38	\$7,602,479.69	\$12,802,978.39	\$5,831,786.12
				\$18,580,587.85		\$20,405,458.08	
						(\$1,824,870.23)	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 9 OF 22**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,572,175.40	\$0.00	\$4,207,783.23	\$1,635,607.83	61%
OPERATING FUND	\$10,369,460.06	\$0.00	\$14,663,605.24	\$4,294,145.18	71%
BUILDING FUND	\$2,674,327.40	\$0.00	\$3,050,459.79	\$376,132.39	88%
DEBT SERVICE FUND	\$669,677.06	\$0.00	\$1,150,559.89	\$480,882.83	58%
FEDERAL GRANTS FUND	\$1,695,756.32	\$0.00	\$4,421,791.18	\$2,726,034.86	38%
FOOD SERVICE FUND	\$599,191.61	\$0.00	\$662,703.00	\$63,511.39	90%
TOTAL	\$18,580,587.85	\$0.00	\$28,156,902.33	\$9,576,314.48	66%

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,572,175.40	\$0.00	\$4,207,783.23	\$1,635,607.83	61%
OPERATING FUND	\$9,937,560.72	\$84,765.71	\$14,767,704.53	\$4,745,378.10	67%
BUILDING FUND	\$5,055,419.02	\$231,500.00	\$8,442,640.30	\$3,155,721.28	60%
DEBT SERVICE FUND	\$669,477.49	\$0.00	\$1,150,559.89	\$481,082.40	58%
FEDERAL GRANTS FUND	\$1,697,705.52	\$98,788.67	\$4,428,079.63	\$2,631,585.44	38%
FOOD SERVICE FUND	\$473,119.93	\$3,389.03	\$736,456.96	\$259,948.00	64%
TOTAL	\$20,405,458.08	\$418,443.41	\$33,733,224.54	\$12,909,323.05	61%
	(\$1,824,870.23)				