

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,596,551.65	\$0.00	\$2,596,551.65	\$0.00
1275	ALE	\$0.00	\$0.00	\$50,886.84	\$0.00	\$50,886.84	\$0.00
1281	NSLA	\$0.00	\$0.00	\$254,928.16	\$0.00	\$254,928.16	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,902,366.65	\$0.00	\$2,902,366.65	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,122,214.40	\$2,596,551.65	\$2,525,662.75	\$0.00
2001	OTHER OPER	\$1,326,823.91	\$5,512,159.57	\$1,845.41	\$5,122,214.40	\$186,632.43	\$1,531,982.06
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	\$24,480.00	\$0.00	\$0.00	\$0.00	\$24,511.40
2223	PROF DEVELOPMENT	\$16,909.14	\$32,884.00	\$0.00	\$0.00	\$21,301.33	\$28,491.81
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 PRESCHOOL	\$0.00	\$32,487.36	\$0.00	\$0.00	\$34,476.60	(\$1,989.24)
2262	SPECIAL EDUC EIDT	\$0.00	\$11,535.36	\$0.00	\$0.00	\$10,814.43	\$720.93
2271	G/T - ADVANCED PLACE	\$1,138.88	\$150.00	\$0.00	\$0.00	\$0.00	\$1,288.88
2275	ALE	\$404.91	\$35,358.00	\$50,877.29	\$50,886.84	\$18,446.94	\$17,306.42
2276	ELL	\$17,070.73	\$18,309.00	\$0.00	\$0.00	\$2,738.25	\$32,641.48
2281	NSLA	\$69,714.51	\$601,848.00	\$0.00	\$305,805.45	\$277,213.95	\$88,543.11
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	\$6,308,441.29	\$5,174,937.10	\$8,075,458.34	\$3,094,682.89	\$1,803,193.28
3000	BUILDING FUND/BOND 2	\$4,795,463.56	\$24,243.28	\$0.00	\$0.00	\$2,746,255.57	\$2,073,451.27
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	\$2,626,570.98	\$0.00	\$0.00	\$2,626,570.98	\$0.00
TOTAL	BUILDING FUND	\$5,720,743.96	\$2,650,814.26	\$193,916.04	\$0.00	\$5,372,826.55	\$3,192,647.71
4000	DEBT SERVICE FUND	\$0.00	\$690,963.94	\$2,973.28	\$398,916.04	\$270,561.45	\$24,459.73
TOTAL	DEBT SERVICE FUND	\$0.00	\$690,963.94	\$2,973.28	\$398,916.04	\$270,561.45	\$24,459.73
6501	TITLE I	\$0.00	\$165,724.45	\$25,546.96	\$0.00	\$215,910.83	(\$24,639.42)
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	\$137,783.95	\$0.00	\$0.00	\$154,567.84	(\$16,783.89)
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	\$12,806.64	\$0.00	\$0.00	\$14,256.38	(\$1,449.74)
6775	REHABILITATION SERVI	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
6780	EMERGENCY RELIEF FUN	\$0.00	\$2,111.89	\$0.00	\$0.00	\$2,111.89	\$0.00
6781	ESSER II	\$0.00	\$727,097.73	\$0.00	\$0.00	\$770,289.74	(\$43,192.01)
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	\$11,727.06	\$0.00	\$0.00	\$11,727.06	\$0.00
6795	ARP ESSER (ESSER III	\$0.00	\$538,706.36	\$0.00	\$0.00	\$584,262.49	(\$45,556.13)
6804	AR DEPT OF HEALTH (E	\$0.00	\$0.00	\$18,038.43	\$0.00	\$17,639.80	\$398.63
TOTAL	FEDERAL GRANTS FUND	\$6,282.84	\$1,753,378.82	\$43,585.39	\$25,546.96	\$1,808,442.50	(\$30,742.41)
8000	FOOD SERVICE FUND	\$435,821.67	\$688,793.14	\$0.00	\$0.00	\$546,507.63	\$578,107.18
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
8058	USDA SUPPLY CHAIN AS	\$0.00	\$23,401.58	\$0.00	\$0.00	\$0.00	\$23,401.58
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$218.01	\$0.00	\$0.00
TOTAL	FOOD SERVICE FUND	\$439,673.43	\$712,194.72	\$218.01	\$218.01	\$546,507.63	\$605,360.52
TOTAL		\$7,656,656.35	\$12,115,793.03	\$8,317,996.47	\$8,500,139.35	\$13,995,387.67	\$5,594,918.83
				\$20,433,789.50		\$22,495,527.02	
						(\$2,061,737.52)	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 10 OF 22**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,902,366.65	\$0.00	\$4,207,783.23	\$1,305,416.58	69%
OPERATING FUND	\$11,483,378.39	\$0.00	\$14,663,478.18	\$3,180,099.79	78%
BUILDING FUND	\$2,844,730.30	\$0.00	\$3,050,459.79	\$205,729.49	93%
DEBT SERVICE FUND	\$693,937.22	\$0.00	\$1,150,559.89	\$456,622.67	60%
FEDERAL GRANTS FUND	\$1,796,964.21	\$0.00	\$4,527,150.29	\$2,730,186.08	40%
FOOD SERVICE FUND	\$712,412.73	\$0.00	\$662,703.00	(\$49,709.73)	108%
TOTAL	\$20,433,789.50	\$0.00	\$28,262,134.38	\$7,828,344.88	72%

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,902,366.65	\$0.00	\$4,207,783.23	\$1,305,416.58	69%
OPERATING FUND	\$11,170,141.23	\$87,380.04	\$14,767,577.47	\$3,510,056.20	76%
BUILDING FUND	\$5,372,826.55	\$231,500.00	\$8,442,640.30	\$2,838,313.75	64%
DEBT SERVICE FUND	\$669,477.49	\$0.00	\$1,150,559.89	\$481,082.40	58%
FEDERAL GRANTS FUND	\$1,833,989.46	\$117,567.75	\$4,436,078.97	\$2,484,521.76	41%
FOOD SERVICE FUND	\$546,725.64	\$59,488.11	\$736,456.96	\$130,243.21	74%
TOTAL	\$22,495,527.02	\$495,935.90	\$33,741,096.82	\$10,749,633.90	68%
	(\$2,061,737.52)				