

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,905,348.23	\$0.00	\$2,905,348.23	\$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	\$56,654.69	\$0.00	\$56,654.69	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$284,969.55	\$0.00	\$284,969.55	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,268,222.47	\$0.00	\$3,268,222.47	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,771,928.73	\$2,948,402.25	\$2,823,526.48	\$0.00
2001	OTHER OPER	\$1,326,823.91	\$6,231,996.19	\$11,368.56	\$5,771,928.73	\$218,213.71	\$1,580,046.22
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	\$20,000.00	\$4,447.29	\$64.11
2223	PROF DEVELOPMENT	\$16,909.14	\$32,884.00	\$0.00	\$0.00	\$22,477.19	\$27,315.95
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2240	SPEC ED SUPERVISOR	\$0.00	\$4,273.83	\$0.00	\$0.00	\$0.00	\$4,273.83
2244	SPEC ED ES Y	\$3,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.07
2260	STATE PRESCHOOL	\$0.00	\$36,501.38	\$0.00	\$0.00	\$40,515.39	(\$4,014.01)
2262	SPECIAL EDUC EIDT	\$0.00	\$12,960.65	\$0.00	\$0.00	\$14,385.93	(\$1,425.28)
2271	G/T - ADVANCED PLACE	\$1,138.88	\$150.00	\$0.00	\$0.00	\$150.00	\$1,138.88
2275	ALE	\$404.91	\$35,358.00	\$50,877.29	\$56,654.69	\$20,744.28	\$9,241.23
2276	ELL	\$17,070.73	\$18,309.00	\$0.00	\$1,250.00	\$3,014.75	\$31,114.98
2281	NSLA	\$69,714.51	\$668,720.00	\$0.00	\$335,846.84	\$280,428.60	\$122,159.07
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	\$7,104,863.05	\$5,834,174.58	\$9,134,082.51	\$3,445,299.83	\$1,849,611.41
3000	BUILDING FUND/BOND 2	\$4,795,463.56	\$26,034.27	\$0.00	\$0.00	\$3,034,203.15	\$1,787,294.68
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	\$2,952,631.51	\$0.00	\$0.00	\$2,952,631.51	\$0.00
TOTAL	BUILDING FUND	\$5,720,743.96	\$2,978,665.78	\$193,916.04	\$0.00	\$5,986,834.66	\$2,906,491.12
4000	DEBT SERVICE FUND	\$0.00	\$867,787.48	\$2,973.28	\$398,916.04	\$270,561.45	\$201,283.27
TOTAL	DEBT SERVICE FUND	\$0.00	\$867,787.48	\$2,973.28	\$398,916.04	\$270,561.45	\$201,283.27
6501	TITLE I	\$0.00	\$190,928.81	\$25,546.96	\$0.00	\$241,301.25	(\$24,825.48)
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	\$155,883.67	\$0.00	\$0.00	\$172,134.51	(\$16,250.84)
6704	ARP IDEA PART B SEC	\$0.00	\$5,366.96	\$0.00	\$0.00	\$5,366.96	\$0.00
6710	FEDERAL PRESCHOOL	\$0.00	\$38,954.21	\$0.00	\$0.00	\$38,954.21	\$0.00
6750	ARK MEDICAID PROGRAM	\$0.00	\$9,274.76	\$0.00	\$0.00	\$0.00	\$9,274.76
6752	ARMAC	\$32.84	\$35,018.59	\$0.00	\$0.00	\$32,851.39	\$2,200.04
6756	ESEA TITLE II-A	\$0.00	\$14,256.38	\$0.00	\$0.00	\$15,708.03	(\$1,451.65)
6767	ARPA II HOMELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$705.08	(\$705.08)
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	\$770,289.74	\$0.00	\$0.00	\$772,805.26	(\$2,515.52)
6784	RLIS	\$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	\$26,283.98	(\$14,556.92)
6795	ARP ESSER (ESSER III	\$0.00	\$584,780.97	\$0.00	\$0.00	\$590,711.18	(\$5,930.21)
6804	AR DEPT OF HEALTH (E	\$0.00	\$0.00	\$24,972.30	\$0.00	\$24,573.67	\$398.63
TOTAL	FEDERAL GRANTS FUND	\$6,282.84	\$1,916,954.96	\$50,519.26	\$25,546.96	\$1,927,972.01	\$20,238.09
8000	FOOD SERVICE FUND	\$435,821.67	\$804,350.42	\$0.00	\$0.00	\$622,249.65	\$617,922.44
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	\$827,752.00	\$218.01	\$218.01	\$622,249.65	\$645,175.78
TOTAL		\$7,656,656.35	\$13,696,023.27	\$9,350,023.64	\$9,558,763.52	\$15,521,140.07	\$5,622,799.67
				\$23,046,046.91			
					\$25,079,903.59		
					(\$2,033,856.68)		

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 22

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,268,222.47	\$0.00	\$4,207,783.23	\$939,560.76	78%
OPERATING FUND	\$12,939,037.63	\$0.00	\$14,663,478.18	\$1,724,440.55	88%
BUILDING FUND	\$3,172,581.82	\$0.00	\$3,050,459.79	(\$122,122.03)	104%
DEBT SERVICE FUND	\$870,760.76	\$0.00	\$1,150,559.89	\$279,799.13	76%
FEDERAL GRANTS FUND	\$1,967,474.22	\$0.00	\$4,550,406.36	\$2,582,932.14	43%
FOOD SERVICE FUND	\$827,970.01	\$0.00	\$662,703.00	(\$165,267.01)	125%
TOTAL	\$23,046,046.91	\$0.00	\$28,285,390.45	\$5,239,343.54	81%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,268,222.47	\$0.00	\$4,207,783.23	\$939,560.76	78%
OPERATING FUND	\$12,579,382.34	\$57,527.97	\$14,767,577.47	\$2,130,667.16	85%
BUILDING FUND	\$5,986,834.66	\$231,500.00	\$8,442,640.30	\$2,224,305.64	71%
DEBT SERVICE FUND	\$669,477.49	\$0.00	\$1,150,559.89	\$481,082.40	58%
FEDERAL GRANTS FUND	\$1,953,518.97	\$194,886.79	\$4,459,302.20	\$2,310,896.44	44%
FOOD SERVICE FUND	\$622,467.66	\$61,520.61	\$736,456.96	\$52,468.69	85%
TOTAL	\$25,079,903.59	\$545,435.37	\$33,764,320.05	\$8,138,981.09	76%
	(\$2,033,856.68)				