

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$221,178.84	\$0.00	\$221,178.84	\$0.00
1275	ALE	\$0.00	\$0.00	\$4,928.70	\$0.00	\$4,928.70	\$0.00
1281	NSLA	\$0.00	\$0.00	\$11,734.86	\$0.00	\$11,734.86	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$237,842.40	\$0.00	\$237,842.40	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$641,225.73	\$193,540.84	\$447,684.89	\$0.00
2001	OTHER OPER	\$1,008,967.54	\$936,201.71	\$430.42	\$668,863.73	\$7,404.36	\$1,269,331.58
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2220	NATIONAL BOARD CERTI	\$64.11	\$0.00	\$0.00	\$0.00	\$0.00	\$64.11
2223	PROF DEVELOPMENT	\$17,408.45	\$0.00	\$0.00	\$0.00	\$15,642.33	\$1,766.12
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2240	SPEC ED SUPERVISOR	\$4,273.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.83
2244	SPEC ED ESY	\$3,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.07
2271	G/T - ADVANCED PLACE	\$691.88	\$0.00	\$0.00	\$0.00	\$0.00	\$691.88
2275	ALE	\$143.13	\$0.00	\$0.00	\$4,928.70	\$1,346.08	(\$6,131.65)
2276	ELL	\$6,284.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.31
2281	NSLA	\$2,374.20	\$66,872.00	\$0.00	\$11,734.86	\$28,468.36	\$29,042.98
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	(\$430.42)	\$0.00	\$0.00	\$0.00
2382	DESE MATH GRANT	\$11,372.71	\$0.00	\$0.00	\$0.00	\$18,409.78	(\$7,037.07)
2396	DEPARTMENT OF HEALTH	\$1,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.80
TOTAL	OPERATING FUND	\$1,070,820.79	\$1,003,073.71	\$641,225.73	\$879,068.13	\$518,955.80	\$1,317,096.30
3000	BUILDING FUND/BOND 2	\$1,227,975.78	\$4,634.94	\$0.00	\$0.00	\$667,425.38	\$565,185.34
3001	BUILDING FUND - EXCE	\$1,159,027.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,027.76
3002	BUILDING FUND SAVING	\$193,916.04	\$0.00	\$0.00	\$0.00	\$0.00	\$193,916.04
3004	BUILDING FUND/INSTAL	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
TOTAL	BUILDING FUND	\$2,580,919.58	\$4,634.94	\$900,000.00	\$0.00	\$667,425.38	\$2,818,129.14
4000	DEBT SERVICE FUND	\$0.00	\$41,525.10	\$84.93	\$0.00	\$139,821.95	(\$98,211.92)
TOTAL	DEBT SERVICE FUND	\$0.00	\$41,525.10	\$84.93	\$0.00	\$139,821.95	(\$98,211.92)
6501	TITLE I	\$0.00	(\$85,814.42)	\$0.00	\$0.00	\$16,114.22	(\$101,928.64)
6560	DHS - CHILDCARE ASSI	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6564	DHS ARPA	\$70,000.00	\$0.00	(\$52,500.00)	\$0.00	\$12,240.95	\$5,259.05
6565	DHS STAB. GRANT ARPA	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00
6567	DHS - CARES ACT FUND	\$3,050.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.36
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	(\$1,845.00)
6702	TITLE VI-B PASS THRO	\$0.00	(\$42,312.92)	\$0.00	\$0.00	\$16,680.39	(\$58,993.31)
6704	ARP IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.92	(\$5,206.92)
6750	ARK MEDICAID PROGRAM	\$11,865.84	\$1,133.48	\$0.00	\$0.00	\$0.00	\$12,999.32
6752	ARMAC	\$0.00	(\$14,458.91)	\$0.00	\$0.00	\$7,770.67	(\$22,229.58)
6756	ESEA TITLE II-A	\$0.00	(\$35,026.94)	\$0.00	\$0.00	\$4,306.90	(\$39,333.84)
6775	REHABILITATION SERVI	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
6784	RLIS	\$0.00	(\$20,403.43)	\$0.00	\$0.00	\$346.40	(\$20,749.83)
6791	SOAR GRANT	\$0.00	(\$8,114.72)	\$0.00	\$0.00	\$16,985.63	(\$25,100.35)
6795	ARP ESSER (ESSER III	\$0.00	\$150,428.72	\$0.00	\$0.00	\$393,661.89	(\$243,233.17)
6804	AR DEPT OF HEALTH (E	\$463.36	\$0.00	\$0.00	\$0.00	\$0.00	\$463

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 23

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$237,842.40	\$0.00	\$4,191,034.05	\$3,953,191.65	3%
OPERATING FUND	\$1,644,299.44	\$0.00	\$14,849,529.60	\$13,205,230.16	6%
BUILDING FUND	\$904,634.94	\$0.00	\$900,000.00	(\$4,634.94)	0%
DEBT SERVICE FUND	\$41,610.03	\$0.00	\$1,100,392.94	\$1,058,782.91	3%
FEDERAL GRANTS FUND	(\$54,569.14)	\$0.00	\$2,221,023.71	\$2,275,592.85	0%
FOOD SERVICE FUND	\$6,268.85	\$0.00	\$815,604.00	\$809,335.15	0%
TOTAL	\$2,780,086.52	\$0.00	\$24,077,584.30	\$21,297,497.78	12%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$237,842.40	\$0.00	\$4,191,034.05	\$3,953,191.65	3%
OPERATING FUND	\$1,398,023.93	\$183,626.54	\$14,887,112.40	\$13,305,461.93	5%
BUILDING FUND	\$667,425.38	\$198,900.00	\$3,249,403.05	\$2,383,077.67	0%
DEBT SERVICE FUND	\$139,821.95	\$0.00	\$1,100,392.94	\$960,570.99	13%
FEDERAL GRANTS FUND	\$475,158.97	\$197,381.59	\$2,238,467.82	\$1,565,927.26	4%
FOOD SERVICE FUND	\$92,601.62	\$2,330.12	\$815,604.00	\$720,672.26	0%
TOTAL	\$3,010,874.25	\$582,238.25	\$26,482,014.26	\$22,888,901.76	11%
	(\$230,787.73)				