

PRESCOTT SCHOOL DISTRICT #14						PAGE NUMBER: 1	
DETAILED STATEMENT OF CHANGES IN FUND BALANCES							
FOR PERIODS 1 THROUGH 7 OF 23							
FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,807,795.23	\$0.00	\$1,807,795.23	\$0.00
1275	ALE	\$0.00	\$0.00	\$17,803.62	\$0.00	\$17,803.62	\$0.00
1281	NSLA	\$0.00	\$0.00	\$167,579.36	\$0.00	\$167,579.36	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,993,178.21	\$0.00	\$1,993,178.21	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$3,350,784.08	\$1,711,062.23	\$1,639,721.85	\$0.00
2001	OTHER OPER	\$1,008,967.54	\$4,322,274.75	\$430.42	\$3,447,517.08	\$284,897.34	\$1,599,258.29
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$51,920.00	\$0.00	\$0.00	\$54,878.08	(\$2,958.08)
2220	NATIONAL BOARD CERTI	\$64.11	\$0.00	\$0.00	\$0.00	\$0.00	\$64.11
2223	PROF DEVELOPMENT	\$17,408.45	\$33,615.00	\$0.00	\$0.00	\$18,230.02	\$32,793.43
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
2260	STATE PRESCHOOL	\$0.00	\$25,752.65	\$0.00	\$0.00	\$25,752.66	(\$0.01)
2262	SPECIAL EDUC EIDT	\$0.00	\$9,144.10	\$0.00	\$0.00	\$9,144.08	\$0.02
2271	G/T - ADVANCED PLACE	\$691.88	\$300.00	\$0.00	\$0.00	\$0.00	\$991.88
2275	ALE	\$143.13	\$31,856.00	\$0.00	\$17,803.62	\$5,247.04	\$8,948.47
2276	ELL	\$6,284.31	\$18,300.00	\$0.00	\$0.00	\$1,278.08	\$23,306.23
2281	NSLA	\$2,374.20	\$401,232.00	\$0.00	\$167,579.36	\$161,073.04	\$74,953.80
2282	NSL MATCH GRANT	\$1,724.68	\$25,333.23	\$0.00	\$0.00	\$0.00	\$27,057.91
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	\$30,433.67	(\$19,060.96)
2396	DEPARTMENT OF HEALTH	\$1,144.80	\$3,000.00	\$0.00	\$0.00	\$1,834.53	\$2,310.27
TOTAL	OPERATING FUND	\$1,070,820.79	\$4,922,727.73	\$3,350,784.08	\$5,343,962.29	\$2,232,490.39	\$1,767,879.92
3000	BUILDING FUND/BOND 2	\$1,227,975.78	\$22,454.65	\$0.00	\$290,390.46	\$953,412.61	\$6,627.36
3001	BUILDING FUND - EXCE	\$1,159,027.76	\$0.00	\$0.00	\$157,753.18	\$521,309.74	\$479,964.84
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	\$618,071.01	\$281,928.99
TOTAL	BUILDING FUND	\$2,580,919.58	\$22,454.65	\$900,000.00	\$448,143.64	\$2,092,793.36	\$962,437.23
4000	DEBT SERVICE FUND	\$0.00	\$741,048.09	\$84.93	\$400,000.00	\$279,603.52	\$61,529.50
TOTAL	DEBT SERVICE FUND	\$0.00	\$741,048.09	\$84.93	\$400,000.00	\$279,603.52	\$61,529.50
6501	TITLE I	\$0.00	\$188,821.06	\$0.00	\$0.00	\$189,035.69	(\$214.63)
6552	DHS SUSTAINABILITY G	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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	\$7,264.25	\$10,235.75
6565	DHS STAB. GRANT ARPA	\$0.00	\$0.00	\$52,500.00	\$0.00	\$16,858.76	\$35,641.24
6567	DHS - CARES ACT FUND	\$3,050.36	\$0.00	\$0.00	\$0.00	\$29.66	\$3,020.70
6702	TITLE VI-B PASS THRO	\$0.00	\$101,519.46	\$0.00	\$0.00	\$107,871.46	(\$6,352.00)
6704	ARP IDEA PART B SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366.96	(\$5,366.96)
6710	FEDERAL PRESCHOOL	\$0.00	\$9,848.43	\$0.00	\$0.00	\$19,696.86	(\$9,848.43)
6750	ARK MEDICAID PROGRAM	\$11,865.84	\$2,011.14	\$0.00	\$0.00	\$0.00	\$13,876.98
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.18	(\$8,496.18)
6756	ESEA TITLE II-A	\$0.00	\$21,693.30	\$0.00	\$0.00	\$21,693.30	\$0.00
6767	ARPA II HOMELESS	\$0.00	\$470.33	\$0.00	\$0.00	\$470.33	\$0.00
6775	REHABILITATION SERVI	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
6784	RLIS	\$0.00	\$14,559.21	\$0.00	\$0.00	\$14,175.80	\$383.41
6791	SOAR GRANT	\$0.00	\$21,417.20	\$0.00	\$0.00	\$30,929.12	(\$9,511.92)
6795	ARP ESSER (ESSER III	\$0.00	\$1,192,477.51	\$0.00	\$0.00	\$1,194,918.52	(\$2,441.01)
6804	AR DEPT OF HEALTH (E	\$463.36	\$0.00	\$442.79	\$0.00	\$906.15	\$0.00
6809	ARP ESSER - ABC STIP	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,220.19	\$79.81
TOTAL	FEDERAL GRANTS FUND	\$87,469.56	\$1,589,117.64	\$442.79	\$0.00	\$1,618,933.23	\$58,096.76
8000	FOOD SERVICE FUND	\$485,185.00	\$332,731.43	\$0.00	\$0.00	\$483,847.19	\$334,069.24
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	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
8058	USDA SUPPLY CHAIN AS	\$23,401.58	\$0.00	\$0.00	\$0.00	\$10,530.74	\$12,870.84
8059	USDA SUPPLY CHAIN AS	\$0.00	\$22,259.32	\$0.00	\$0.00	\$12,301.15	\$9,958.17
8060	USDA SUPPLY CHAIN AS	\$0.00	\$12,717.11	\$0.00	\$0.00	\$0.00	\$12,717.11
TOTAL	FOOD SERVICE FUND	\$512,438.34	\$367,707.86	\$0.00	\$0.00	\$506,679.08	\$373,467.12
TOTAL		\$4,251,648.27	\$7,643,055.97	\$6,244,490.01	\$6,192,105.93	\$8,723,677.79	\$3,223,410.53
				\$13,887,545.98		\$14,915,783.72	
						(\$1,028,237.74)	

## PRESCOTT SCHOOL DISTRICT #14

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR PERIOD 7 OF 23

<b>TOTAL REVENUES:</b>						
<b>CLASSIFICATION</b>	<b>YEAR-TO-DATE</b>	<b>RECEIVABLES</b>	<b>BUDGET AMOUNT</b>	<b>REMAINING BUDGET BAL</b>	<b>PCT</b>	
TEACHER SALARY FUND	\$1,993,178.21	\$0.00	\$4,191,034.05	\$2,197,855.84	48%	
OPERATING FUND	\$8,273,511.81	\$0.00	\$14,849,529.60	\$6,576,017.79	56%	
BUILDING FUND	\$922,454.65	\$0.00	\$900,000.00	(\$22,454.65)	103%	
DEBT SERVICE FUND	\$741,133.02	\$0.00	\$1,100,392.94	\$359,259.92	67%	
FEDERAL GRANTS FUND	\$1,589,560.43	\$0.00	\$2,293,338.51	\$703,778.08	69%	
FOOD SERVICE FUND	\$367,707.86	\$0.00	\$815,604.00	\$447,896.14	45%	
<b>TOTAL</b>	<b>\$13,887,545.98</b>	<b>\$0.00</b>	<b>\$24,149,899.10</b>	<b>\$10,262,353.12</b>	<b>58%</b>	
<b>TOTAL EXPENDITURES:</b>						
<b>CLASSIFICATION</b>	<b>YEAR-TO-DATE</b>	<b>OUTSTANDING ENCUMBRANCES</b>	<b>BUDGET AMOUNT</b>	<b>REMAINING BUDGET BAL</b>	<b>PCT</b>	
TEACHER SALARY FUND	\$1,993,178.21	\$0.00	\$4,191,034.05	\$2,197,855.84	48%	
OPERATING FUND	\$7,576,452.68	\$92,196.00	\$14,887,112.40	\$7,218,463.72	51%	
BUILDING FUND	\$2,540,937.00	\$198,900.00	\$3,249,403.05	\$509,566.05	78%	
DEBT SERVICE FUND	\$679,603.52	\$0.00	\$1,100,392.94	\$420,789.42	62%	
FEDERAL GRANTS FUND	\$1,618,933.23	\$123,692.06	\$2,310,782.62	\$568,157.33	70%	
FOOD SERVICE FUND	\$506,679.08	\$35.00	\$815,604.00	\$308,889.92	62%	
<b>TOTAL</b>	<b>\$14,915,783.72</b>	<b>\$414,823.06</b>	<b>\$26,554,329.06</b>	<b>\$11,223,722.28</b>	<b>56%</b>	
	(\$1,028,237.74)					