

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 9 OF 23

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,448,306.19	\$0.00	\$2,448,306.19	\$0.00
1275	ALE	\$0.00	\$0.00	\$22,825.19	\$0.00	\$22,825.19	\$0.00
1281	NSLA	\$0.00	\$0.00	\$225,870.18	\$0.00	\$225,870.18	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,697,001.56	\$0.00	\$2,697,001.56	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,518,041.71	\$2,323,935.19	\$2,194,106.52	\$0.00
2001	OTHER OPER	\$1,008,967.54	\$5,246,982.77	\$430.42	\$4,642,412.71	\$338,212.44	\$1,275,755.58
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	\$24,461.13	\$26,562.32
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	\$36,053.71	\$0.00	\$0.00	\$25,752.66	\$10,301.05
2262	SPECIAL EDUC EIDT	\$0.00	\$12,801.74	\$0.00	\$0.00	\$9,144.08	\$3,657.66
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	\$22,825.19	\$7,318.55	\$1,855.39
2276	ELL	\$6,284.31	\$18,300.00	\$0.00	\$0.00	\$2,000.36	\$22,583.95
2281	NSLA	\$2,374.20	\$534,976.00	\$0.00	\$225,870.18	\$225,410.97	\$86,069.05
2282	NSL MATCH GRANT	\$1,724.68	\$25,333.23	\$0.00	\$0.00	\$6,582.90	\$20,475.01
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	\$32,230.13	(\$20,857.42)
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	\$5,995,138.45	\$4,518,041.71	\$7,215,043.27	\$2,921,932.35	\$1,447,025.33
3000	BUILDING FUND/BOND 2	\$1,227,975.78	\$27,989.58	\$0.00	\$290,390.46	\$953,412.61	\$12,162.29
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	\$106,268.74	\$0.00	\$0.00	\$300,184.78
3004	BUILDING FUND/INSTAL	\$0.00	\$0.00	\$900,000.00	\$0.00	\$842,018.33	\$57,981.67
TOTAL	BUILDING FUND	\$2,580,919.58	\$27,989.58	\$1,006,268.74	\$448,143.64	\$2,316,740.68	\$850,293.58
4000	DEBT SERVICE FUND	\$0.00	\$803,700.31	\$84.93	\$506,268.74	\$279,603.52	\$17,912.98
TOTAL	DEBT SERVICE FUND	\$0.00	\$803,700.31	\$84.93	\$506,268.74	\$279,603.52	\$17,912.98
6501	TITLE I	\$0.00	\$229,067.84	\$25,974.93	\$0.00	\$255,395.33	(\$352.56)
6552	DHS SUSTAINABILITY G	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00
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	\$10,169.95	\$7,330.05
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
6578	CARL PERKINS RESERVE	\$0.00	\$61,990.00	\$0.00	\$0.00	\$61,990.00	\$0.00
6702	TITLE VI-B PASS THRO	\$0.00	\$131,896.51	\$0.00	\$0.00	\$136,701.71	(\$4,805.20)
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	\$19,696.86	\$0.00	\$0.00	\$19,696.86	\$0.00
6750	ARK MEDICAID PROGRAM	\$11,865.84	\$2,011.14	\$0.00	\$0.00	\$0.00	\$13,876.98
6752	ARMAC	\$0.00	\$17,389.89	\$0.00	\$0.00	\$8,496.18	\$8,893.71
6756	ESEA TITLE II-A	\$0.00	\$28,773.94	\$0.00	\$0.00	\$28,773.94	\$0.00
6767	ARPA II HOMELESS	\$0.00	\$470.33	\$0.00	\$0.00	\$470.33	\$0.00
6775	REHABILITATION SERVI	\$840.00	\$880.00	\$0.00	\$0.00	\$0.00	\$1,720.00
6781	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$12,615.21	(\$12,615.21)
6784	RLIS	\$0.00	\$17,163.40	\$0.00	\$0.00	\$17,163.40	\$0.00
6786	TITLE IV	\$0.00	\$25,974.93	\$0.00	\$25,974.93	\$0.00	\$0.00
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	\$1,196,562.04	\$0.00	\$0.00	\$1,195,627.46	\$934.58
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	\$1,791,094.08	\$26,417.72	\$25,974.93	\$1,802,411.21	\$76,595.22
0000	FOOD SERVICE FUND	\$485,185.00	\$492,429.45	\$0.00	\$0.00	\$564,382.74	\$413,231.71
0001	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.30
0002	SHARE OUR STRENGTH	\$2,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.45
0003	DHS- SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
0058	USDA SUPPLY CHAIN AS	\$23,401.58	\$0.00	\$0.00	\$0.00	\$23,401.58	\$0.00
0059	USDA SUPPLY CHAIN AS	\$0.00	\$22,259.32	\$0.00	\$0.00	\$22,259.32	\$0.00
0060	USDA SUPPLY CHAIN AS	\$0.00	\$12,717.11	\$0.00	\$0.00	\$12,717.11	\$0.00
TOTAL	FOOD SERVICE FUND	\$512,438.34	\$527,405.88	\$0.00	\$0.00	\$622,760.75	\$417,083.47
TOTAL		\$4,251,648.27	\$9,145,328.30	\$8,247,814.66	\$8,195,430.58	\$10,640,450.07	\$2,808,910.58
				\$17,393,142.96		\$18,835,880.65	
						(\$1,442,737.69)	

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PRESCOTT SCHOOL DISTRICT #14					
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES					
FOR PERIOD 9 OF 23					
TOTAL REVENUES:					
CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,697,001.56	\$0.00	\$4,191,034.05	\$1,494,032.49	64%
OPERATING FUND	\$10,513,180.16	\$0.00	\$14,849,357.54	\$4,336,177.38	71%
BUILDING FUND	\$1,034,258.32	\$0.00	\$900,000.00	(\$134,258.32)	115%
DEBT SERVICE FUND	\$803,785.24	\$0.00	\$1,100,392.94	\$296,607.70	73%
FEDERAL GRANTS FUND	\$1,817,511.80	\$0.00	\$2,402,445.47	\$584,933.67	76%
FOOD SERVICE FUND	\$527,405.88	\$0.00	\$815,604.00	\$288,198.12	65%
TOTAL	\$17,393,142.96	\$0.00	\$24,258,834.00	\$6,865,691.04	72%
TOTAL EXPENDITURES:					
CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,697,001.56	\$0.00	\$4,191,034.05	\$1,494,032.49	64%
OPERATING FUND	\$10,136,975.62	\$67,200.52	\$14,894,832.85	\$4,690,656.71	68%
BUILDING FUND	\$2,764,884.32	\$0.00	\$3,249,403.05	\$484,518.73	85%
DEBT SERVICE FUND	\$785,872.26	\$0.00	\$1,100,392.94	\$314,520.68	71%
FEDERAL GRANTS FUND	\$1,828,386.14	\$91,639.47	\$2,419,889.58	\$499,863.97	76%
FOOD SERVICE FUND	\$622,760.75	\$508.06	\$815,604.00	\$192,335.19	76%
TOTAL	\$18,835,880.65	\$159,348.05	\$26,671,156.47	\$7,675,927.77	71%
	(\$1,442,737.69)				