

PRESCOTT SCHOOL DISTRICT #14						PAGE NUMBER: 1	
DETAILED STATEMENT OF CHANGES IN FUND BALANCES							
FOR PERIODS 1 THROUGH 11 OF 23							
FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,098,120.93	\$0.00	\$3,098,120.93	\$0.00
1220	NBC ADE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$27,753.89	\$0.00	\$27,753.89	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$287,315.48	\$0.00	\$287,315.48	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,444,440.30	\$0.00	\$3,444,440.30	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,717,014.42	\$2,989,986.13	\$2,727,028.29	\$0.00
2001	OTHER OPER	\$1,008,967.54	\$6,454,485.94	\$60,271.27	\$5,869,025.42	\$465,880.29	\$1,188,819.04
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$63,233.00	\$0.00	\$0.00	\$54,878.08	\$8,354.92
2220	NATIONAL BOARD CERTI	\$64.11	\$36,795.00	\$0.00	\$30,000.00	\$6,843.72	\$15.39
2223	PROF DEVELOPMENT	\$17,408.45	\$33,615.00	\$0.00	\$0.00	\$28,758.62	\$22,264.83
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	\$46,270.13	\$0.00	\$0.00	\$51,378.34	(\$5,108.21)
2262	SPECIAL EDUC EIDT	\$0.00	\$16,429.30	\$0.00	\$0.00	\$18,243.08	(\$1,813.78)
2271	G/T - ADVANCED PLACE	\$691.88	\$300.00	\$0.00	\$0.00	\$200.00	\$791.88
2275	ALE	\$143.13	\$31,856.00	\$0.00	\$27,753.89	\$8,934.70	(\$4,689.46)
2276	ELL	\$6,284.31	\$18,300.00	\$0.00	\$1,250.00	\$2,312.44	\$21,021.87
2281	NSLA	\$2,374.20	\$668,720.00	\$0.00	\$287,315.48	\$277,994.71	\$105,784.01
2282	NSL MATCH GRANT	\$1,724.68	\$25,333.23	\$0.00	\$0.00	\$6,712.98	\$20,344.93
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
2397	STATE SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.69	(\$20,985.69)
TOTAL	OPERATING FUND	\$1,070,820.79	\$7,398,337.60	\$5,776,855.27	\$9,205,330.92	\$3,704,215.60	\$1,336,467.14
3000	BUILDING FUND/BOND 2	\$1,227,975.78	\$33,428.53	\$0.00	\$290,390.46	\$968,078.31	\$2,935.54
3001	BUILDING FUND - EXCE	\$1,159,027.76	\$0.00	\$0.00	\$157,753.18	\$578,399.00	\$422,875.58
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	\$883,188.15	\$16,811.85
TOTAL	BUILDING FUND	\$2,580,919.58	\$33,428.53	\$1,006,268.74	\$448,143.64	\$2,429,665.46	\$742,807.75
4000	DEBT SERVICE FUND	\$0.00	\$1,046,243.52	\$84.93	\$506,268.74	\$279,603.52	\$260,456.19
TOTAL	DEBT SERVICE FUND	\$0.00	\$1,046,243.52	\$84.93	\$506,268.74	\$279,603.52	\$260,456.19
6501	TITLE I	\$0.00	\$294,954.96	\$25,974.93	\$0.00	\$322,676.02	(\$1,746.13)
6506	TITLE I PART A	\$0.00	\$204.00	\$0.00	\$0.00	\$62,733.72	(\$62,529.72)
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	\$1,250.00	\$0.00
6564	DHS ARPA	\$70,000.00	\$0.00	(\$52,500.00)	\$0.00	\$16,619.07	\$880.93
6565	DHS STAB. GRANT ARPA	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00
6567	DHS - CARES ACT FUND	\$3,050.36	\$0.00	\$0.00	\$0.00	\$2,502.01	\$548.35
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	\$162,862.92	\$0.00	\$0.00	\$171,283.78	(\$8,420.86)
6710	FEDERAL PRESCHOOL	\$0.00	\$39,428.12	\$0.00	\$0.00	\$39,428.12	\$0.00
6750	ARK MEDICAID PROGRAM	\$11,865.84	\$2,112.10	\$0.00	\$0.00	\$0.00	\$13,977.94
6752	ARMAC	\$0.00	\$31,727.64	\$0.00	\$0.00	\$8,496.18	\$23,231.46
6756	ESEA TITLE II-A	\$0.00	\$70,207.41	\$0.00	\$0.00	\$70,207.41	\$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	\$12,615.21	\$0.00	\$0.00	\$12,615.21	\$0.00
6784	RLIS	\$0.00	\$20,153.91	\$0.00	\$0.00	\$20,153.91	\$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	\$1,197,146.46	\$0.00	\$0.00	\$1,198,135.46	(\$989.00)
6804	AR DEPT OF HEALTH (E	\$463.36	\$0.00	\$2,285.81	\$0.00	\$9,757.17	(\$7,008.00)
6809	ARP ESSER - ABC STIP	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$87,469.56	\$1,979,945.19	\$28,260.74	\$25,974.93	\$2,083,047.51	(\$13,346.95)
8000	FOOD SERVICE FUND	\$485,185.00	\$632,702.89	\$0.00	\$0.00	\$721,291.86	\$396,596.03
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	\$23,401.58	\$0.00
8059	USDA SUPPLY CHAIN AS	\$0.00	\$22,259.32	\$0.00	\$0.00	\$22,259.32	\$0.00
8060	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	\$667,679.32	\$0.00	\$0.00	\$779,669.87	\$400,447.79
TOTAL		\$4,251,648.27	\$11,125,634.16	\$10,255,909.98	\$10,185,718.23	\$12,720,642.26	\$2,726,831.92
				\$21,381,544.14		\$22,906,360.49	
						(\$1,524,816.35)	

PRESCOTT SCHOOL DISTRICT #14

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 23

TOTAL REVENUES:					
CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,444,440.30	\$0.00	\$4,191,034.05	\$746,593.75	82%
OPERATING FUND	\$13,175,192.87	\$0.00	\$14,971,882.54	\$1,796,689.67	88%
BUILDING FUND	\$1,039,697.27	\$0.00	\$900,000.00	(\$139,697.27)	116%
DEBT SERVICE FUND	\$1,046,328.45	\$0.00	\$1,100,392.94	\$54,064.49	95%
FEDERAL GRANTS FUND	\$2,008,205.93	\$0.00	\$2,453,669.82	\$445,463.89	82%
FOOD SERVICE FUND	\$667,679.32	\$0.00	\$815,604.00	\$147,924.68	82%
TOTAL	\$21,381,544.14	\$0.00	\$24,432,583.35	\$3,051,039.21	88%
TOTAL EXPENDITURES:					
CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,444,440.30	\$0.00	\$4,191,034.05	\$746,593.75	82%
OPERATING FUND	\$12,909,546.52	\$138,069.56	\$15,017,357.85	\$1,969,741.77	86%
BUILDING FUND	\$2,877,809.10	\$0.00	\$3,249,403.05	\$371,593.95	89%
DEBT SERVICE FUND	\$785,872.26	\$0.00	\$1,100,392.94	\$314,520.68	71%
FEDERAL GRANTS FUND	\$2,109,022.44	\$82,634.36	\$2,471,113.93	\$279,457.13	85%
FOOD SERVICE FUND	\$779,669.87	\$976.41	\$815,604.00	\$34,957.72	96%
TOTAL	\$22,906,360.49	\$221,680.33	\$26,844,905.82	\$3,716,865.00	85%
	(\$1,524,816.35)				