

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 1 OF 24

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FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$114,608.89	\$0.00	\$114,608.89	\$0.00
1275	ALE	\$0.00	\$0.00	\$4,166.67	\$0.00	\$4,166.67	\$0.00
1281	NSLA	\$0.00	\$0.00	\$4,061.25	\$0.00	\$4,061.25	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$122,836.81	\$0.00	\$122,836.81	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$334,710.81	\$175,826.98	\$158,883.83	\$0.00
2001	OTHER OPER	\$941,157.78	\$577,546.23	\$0.00	\$348,529.81	\$35,065.60	\$1,135,108.60
2002	FIRESTONE SCIENCE CE	\$7,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.64
2223	PROF DEVELOPMENT	\$6,943.17	\$0.00	\$0.00	\$0.00	\$8,196.71	(\$1,253.54)
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2271	G/T - ADVANCED PLACE	\$791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$791.88
2275	ALE	\$68.37	\$0.00	\$0.00	\$4,166.67	\$1,839.80	(\$5,938.10)
2281	NSLA	\$463.18	\$0.00	\$0.00	\$4,061.25	\$6,626.76	(\$10,224.83)
2282	NSL MATCH GRANT	\$16,899.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.48
2295	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67
2382	DESE MATH GRANT	\$0.00	(\$20,902.93)	\$0.00	\$0.00	\$4,685.60	(\$25,588.53)
2397	STATE SCHOOL SAFETY	\$0.00	(\$8,023.20)	\$0.00	\$0.00	\$8,775.00	(\$16,798.20)
TOTAL	OPERATING FUND	\$974,526.16	\$548,620.10	\$334,710.81	\$532,584.71	\$224,073.30	\$1,101,199.06
3000	BUILDING FUND/BOND 2	\$0.00	\$1,847.47	\$0.00	\$0.00	\$0.00	\$1,847.47
3001	BUILDING FUND - EXCE	\$212,510.06	\$0.00	\$0.00	\$0.00	\$0.00	\$212,510.06
3002	BUILDING FUND SAVING	\$300,184.78	\$0.00	\$0.00	\$0.00	\$0.00	\$300,184.78
3004	BUILDING FUND/INSTAL	\$16,811.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.85
TOTAL	BUILDING FUND	\$529,506.69	\$1,847.47	\$0.00	\$0.00	\$0.00	\$531,354.16
	DEBT SERVICE FUND	\$0.00	\$52,713.00	\$0.00	\$0.00	\$136,292.76	(\$83,579.76)
TOTAL	DEBT SERVICE FUND	\$0.00	\$52,713.00	\$0.00	\$0.00	\$136,292.76	(\$83,579.76)
6501	TITLE I	\$0.00	(\$103,917.72)	\$0.00	\$0.00	\$5,121.17	(\$109,038.89)
6506	TITLE I PART A	\$0.00	(\$34,639.20)	\$0.00	\$0.00	\$3,484.94	(\$38,124.14)
6552	DHS SUSTAINABILITY G	\$268.24	\$0.00	\$0.00	\$0.00	\$0.00	\$268.24
6560	DHS - CHILDCARE ASSI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$998.00	\$502.00
6565	DHS STAB. GRANT ARPA	\$596.90	\$0.00	\$0.00	\$0.00	\$0.00	\$596.90
6567	DHS - CARES ACT FUND	\$548.35	\$0.00	\$0.00	\$0.00	\$0.00	\$548.35
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$358.90	(\$358.90)
6702	TITLE VI-B PASS THRO	\$0.00	(\$115,815.60)	\$0.00	\$0.00	\$17.00	(\$115,832.60)
6750	ARK MEDICAID PROGRAM	\$0.00	(\$47.50)	\$0.00	\$0.00	\$0.00	(\$47.50)
6752	ARMAC	\$0.00	(\$14,993.09)	\$0.00	\$0.00	\$0.00	(\$14,993.09)
6756	ESEA TITLE II-A	\$0.00	(\$9,890.43)	\$0.00	\$0.00	\$0.00	(\$9,890.43)
6767	ARPA II HOMELESS	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	(\$87.84)
6775	REHABILITATION SERVI	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00
6784	RLIS	\$0.00	(\$8,500.05)	\$0.00	\$0.00	\$0.00	(\$8,500.05)
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.39	(\$2,055.39)
6795	ARP ESSER (ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$16,643.42	(\$16,643.42)
TOTAL	FEDERAL GRANTS FUND	\$4,633.49	(\$287,803.59)	\$0.00	\$0.00	\$28,766.66	(\$311,936.76)
8000	FOOD SERVICE FUND	\$393,465.89	\$1,386.83	\$0.00	\$0.00	\$3,823.72	\$391,029.00
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
TOTAL	FOOD SERVICE FUND	\$397,317.65	\$1,386.83	\$0.00	\$0.00	\$3,823.72	\$394,880.76
TOTAL		\$1,905,983.99	\$316,763.81	\$457,547.62	\$532,584.71	\$515,793.25	\$1,631,917.46
				\$774,311.43		\$1,048,377.96	
						(\$274,066.53)	

PRESCOTT SCHOOL DISTRICT #14

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 24

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$122,836.81	\$0.00	\$4,655,075.19	\$4,532,238.38	3%
OPERATING FUND	\$883,330.91	\$0.00	\$15,839,380.30	\$14,956,049.39	6%
BUILDING FUND	\$1,847.47	\$0.00	\$452,501.96	\$450,654.49	0%
DEBT SERVICE FUND	\$52,713.00	\$0.00	\$1,115,944.21	\$1,063,231.21	5%
FEDERAL GRANTS FUND	(\$287,803.59)	\$0.00	\$872,526.78	\$1,160,330.37	0%
FOOD SERVICE FUND	\$1,386.83	\$0.00	\$765,637.52	\$764,250.69	0%
TOTAL	\$774,311.43	\$0.00	\$23,701,065.96	\$22,926,754.53	3%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$122,836.81	\$0.00	\$4,655,075.19	\$4,532,238.38	3%
OPERATING FUND	\$756,658.01	\$212,118.17	\$15,834,514.02	\$14,865,737.84	5%
BUILDING FUND	\$0.00	\$0.00	\$913,898.29	\$913,898.29	0%
DEBT SERVICE FUND	\$136,292.76	\$0.00	\$1,115,944.21	\$979,651.45	12%
FEDERAL GRANTS FUND	\$28,766.66	\$163,613.25	\$872,526.78	\$680,146.87	3%
FOOD SERVICE FUND	\$3,823.72	\$835.34	\$694,929.60	\$690,270.54	1%
TOTAL	\$1,048,377.96	\$376,566.76	\$24,086,888.09	\$22,661,943.37	4%
	(\$274,066.53)				