

PRESCOTT SCHOOL DISTRICT #14							PAGE NUMBER: 1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES							
FOR PERIODS 1 THROUGH 8 OF 24							
FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,443,845.19	\$0.00	\$2,443,845.19	\$0.00
1275	ALE	\$0.00	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00
1281	NSLA	\$0.00	\$0.00	\$106,103.88	\$0.00	\$106,103.88	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,583,282.43	\$0.00	\$2,583,282.43	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$3,866,980.24	\$1,776,476.77	\$2,090,503.47	\$0.00
2001	OTHER OPER	\$941,157.78	\$5,552,305.25	\$4,350.00	\$4,621,769.24	\$394,137.75	\$1,481,906.04
2002	FIRESTONE SCIENCE CE	\$7,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.64
2003	ARK GAME & FISH COMM	\$0.00	\$4,512.27	\$0.00	\$0.00	\$2,609.97	\$1,902.30
2218	DECLINING ENROLLMENT	\$0.00	\$9,989.00	\$0.00	\$0.00	\$11,662.00	(\$1,673.00)
2220	NATIONAL BOARD CERTI	\$0.00	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00
2222	ENHANCED TRANSPORTAT	\$0.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
2223	PROF DEVELOPMENT	\$6,943.17	\$33,493.00	\$0.00	\$0.00	\$31,889.46	\$8,546.71
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2260	STATE PRESCHOOL	\$0.00	\$33,587.94	\$0.00	\$0.00	\$41,984.88	(\$8,396.94)
2262	SPECIAL EDUC EIDT	\$0.00	\$11,922.42	\$0.00	\$0.00	\$14,903.01	(\$2,980.59)
2271	G/T - ADVANCED PLACE	\$791.88	\$150.00	\$0.00	\$0.00	\$0.00	\$941.88
2275	ALE	\$68.37	\$56,410.00	\$0.00	\$33,333.36	\$32,492.39	(\$9,347.38)
2276	ELL	\$0.00	\$19,398.00	\$0.00	\$0.00	\$1,959.76	\$17,438.24
2281	NSLA	\$463.18	\$459,452.00	\$0.00	\$106,103.88	\$274,760.14	\$79,051.16
2282	NSL MATCH GRANT	\$16,899.48	\$31,454.21	\$0.00	\$0.00	\$0.00	\$48,353.69
2295	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67
2382	DESE MATH GRANT	\$0.00	\$15,097.07	\$0.00	\$0.00	\$15,052.23	\$44.84
2397	STATE SCHOOL SAFETY	\$0.00	\$82,745.68	\$0.00	\$0.00	\$90,060.60	(\$7,314.92)
TOTAL	OPERATING FUND	\$974,526.16	\$6,351,716.84	\$3,871,330.24	\$6,537,683.25	\$3,002,015.66	\$1,657,874.33
3000	BUILDING FUND/BOND 2	\$0.00	\$8,076.09	\$0.00	\$0.00	\$7,925.50	\$150.59
3001	BUILDING FUND - EXCE	\$212,510.06	\$0.00	\$0.00	\$0.00	\$204,306.15	\$8,203.91
3002	BUILDING FUND SAVING	\$300,184.78	\$0.00	\$0.00	\$242,270.68	\$22,546.66	\$35,367.44
3004	BUILDING FUND/INSTAL	\$16,811.85	\$0.00	\$0.00	\$0.00	\$16,811.85	\$0.00
TOTAL	BUILDING FUND	\$529,506.69	\$8,076.09	\$0.00	\$242,270.68	\$251,590.16	\$43,721.94
4000	DEBT SERVICE FUND	\$0.00	\$780,284.36	\$0.00	\$510,000.00	\$273,408.23	(\$3,123.87)
TOTAL	DEBT SERVICE FUND	\$0.00	\$780,284.36	\$0.00	\$510,000.00	\$273,408.23	(\$3,123.87)
6501	TITLE I	\$0.00	\$156,747.54	\$0.00	\$0.00	\$185,753.02	(\$29,005.48)
6506	TITLE I PART A	\$0.00	\$3,190.33	\$0.00	\$0.00	\$3,190.33	\$0.00
6507	TITLE I PART A-SCHOO	\$0.00	\$72,563.78	\$0.00	\$0.00	\$86,012.35	(\$13,448.57)
6552	DHS SUSTAINABILITY G	\$268.24	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,418.24
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	\$596.90	\$0.00
6567	DHS - CARES ACT FUND	\$548.35	\$0.00	\$0.00	\$0.00	\$215.52	\$332.83
6570	CARL PERKINS	\$0.00	\$2,187.36	\$0.00	\$0.00	\$2,187.36	\$0.00
6578	CARL PERKINS RESERVE	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
6702	TITLE VI-B PASS THRO	\$0.00	\$115,845.34	\$0.00	\$0.00	\$131,693.58	(\$15,848.24)
6703	ARP IDEA PART B SEC	\$0.00	\$51,224.35	\$0.00	\$0.00	\$51,224.35	\$0.00
6710	FEDERAL PRESCHOOL	\$0.00	\$19,735.04	\$0.00	\$0.00	\$29,602.56	(\$9,867.52)
6752	ARMAC	\$0.00	\$28,330.44	\$0.00	\$0.00	\$17,530.35	\$10,800.09
6756	ESEA TITLE II-A	\$0.00	\$8,257.83	\$0.00	\$0.00	\$9,658.93	(\$1,401.10)
6767	ARPA II HOMELESS	\$0.00	\$2,325.16	\$0.00	\$0.00	\$2,325.16	\$0.00
6775	REHABILITATION SERVI	\$1,720.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$3,140.00
6784	RLIS	\$0.00	\$13,036.53	\$0.00	\$0.00	\$14,943.53	(\$1,907.00)
6786	TITLE IV	\$0.00	\$15,099.30	\$0.00	\$0.00	\$17,156.91	(\$2,057.61)
6795	ARP ESSER (ESSER III	\$0.00	\$32,205.09	\$0.00	\$0.00	\$33,745.09	(\$1,540.00)
TOTAL	FEDERAL GRANTS FUND	\$4,633.49	\$535,818.09	\$0.00	\$0.00	\$594,333.94	(\$53,882.36)
8000	FOOD SERVICE FUND	\$393,465.89	\$458,682.80	\$0.00	\$0.00	\$403,155.15	\$448,993.54
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
8061	USDA SUPPLY CHAIN AS	\$0.00	\$27,966.80	\$0.00	\$0.00	\$27,966.80	\$0.00
TOTAL	FOOD SERVICE FUND	\$397,317.65	\$486,649.60	\$0.00	\$0.00	\$431,121.95	\$452,845.30
TOTAL		\$1,905,983.99	\$8,162,544.98	\$6,454,612.67	\$7,289,953.93	\$7,135,752.37	\$2,097,435.34
				\$14,617,157.65		\$14,425,706.30	
						\$191,451.35	

PRESCOTT SCHOOL DISTRICT #14

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 24

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,583,282.43	\$0.00	\$4,655,075.19	\$2,071,792.76	56%
OPERATING FUND	\$10,223,047.08	\$0.00	\$15,839,380.30	\$5,616,333.22	65%
BUILDING FUND	\$8,076.09	\$0.00	\$452,501.96	\$444,425.87	2%
DEBT SERVICE FUND	\$780,284.36	\$0.00	\$1,115,944.21	\$335,659.85	70%
FEDERAL GRANTS FUND	\$535,818.09	\$0.00	\$874,711.76	\$338,893.67	61%
FOOD SERVICE FUND	\$486,649.60	\$0.00	\$765,637.52	\$278,987.92	64%
TOTAL	\$14,617,157.65	\$0.00	\$23,703,250.94	\$9,086,093.29	62%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,583,282.43	\$0.00	\$4,655,075.19	\$2,071,792.76	56%
OPERATING FUND	\$9,539,698.91	\$36,562.33	\$15,835,514.02	\$6,259,252.78	60%
BUILDING FUND	\$493,860.84	\$0.00	\$913,898.29	\$420,037.45	54%
DEBT SERVICE FUND	\$783,408.23	\$0.00	\$1,115,944.21	\$332,535.98	70%
FEDERAL GRANTS FUND	\$594,333.94	\$7,171.44	\$957,133.71	\$355,628.33	62%
FOOD SERVICE FUND	\$431,121.95	\$762.04	\$694,929.60	\$263,045.61	62%
TOTAL	\$14,425,706.30	\$44,495.81	\$24,172,495.02	\$9,702,292.91	60%
	\$191,451.35				