

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 9 OF 24**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,810,308.58	\$0.00	\$2,810,308.58	\$0.00
1275	ALE	\$0.00	\$0.00	\$37,500.03	\$0.00	\$37,500.03	\$0.00
1281	NSLA	\$0.00	\$0.00	\$122,434.11	\$0.00	\$122,434.11	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,970,242.72	\$0.00	\$2,970,242.72	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,506,565.90	\$2,129,121.16	\$2,377,444.74	\$0.00
2001	OTHER OPER	\$941,157.78	\$6,011,813.57	\$282,294.67	\$5,275,173.90	\$436,734.24	\$1,523,357.88
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
2217	STUDENT GROWTH	\$0.00	\$34,433.00	\$0.00	\$0.00	\$0.00	\$34,433.00
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,662.00	(\$11,662.00)
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	\$32,029.62	\$8,406.55
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2260	STATE PRESCHOOL	\$0.00	\$39,185.93	\$0.00	\$0.00	\$41,984.88	(\$2,798.95)
2262	SPECIAL EDUC EIDT	\$0.00	\$13,909.49	\$0.00	\$0.00	\$14,903.01	(\$993.52)
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	\$37,500.03	\$35,666.02	(\$16,687.68)
2276	ELL	\$0.00	\$19,398.00	\$0.00	\$0.00	\$1,959.76	\$17,438.24
2281	NSLA	\$463.18	\$525,088.00	\$0.00	\$122,434.11	\$306,110.64	\$97,006.43
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
2389	AR DEPT OF HEALTH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2397	STATE SCHOOL SAFETY	\$0.00	\$91,516.11	\$0.00	\$0.00	\$90,060.60	\$1,455.51
TOTAL	OPERATING FUND	\$974,526.16	\$6,920,660.65	\$4,788,860.57	\$7,564,229.20	\$3,366,217.71	\$1,753,600.47
3000	BUILDING FUND/BOND 2	\$0.00	\$8,225.03	\$0.00	\$0.00	\$17,025.50	(\$8,800.47)
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	\$0.00	\$264,817.34	\$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	\$8,225.03	\$0.00	\$0.00	\$502,960.84	\$34,770.88
4000	DEBT SERVICE FUND	\$0.00	\$789,868.59	\$0.00	\$510,000.00	\$273,408.23	\$6,460.36
TOTAL	DEBT SERVICE FUND	\$0.00	\$789,868.59	\$0.00	\$510,000.00	\$273,408.23	\$6,460.36
6501	TITLE I	\$0.00	\$214,799.30	\$0.00	\$0.00	\$214,914.05	(\$114.75)
6506	TITLE 1 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	\$82,421.95	(\$9,858.17)
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	\$304.77	\$243.58
6570	CARL PERKINS	\$0.00	\$2,187.36	\$0.00	\$0.00	\$0.00	\$2,187.36
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	\$144,029.94	\$0.00	\$0.00	\$153,971.31	(\$9,941.37)
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	\$29,602.56	\$0.00	\$0.00	\$29,602.56	\$0.00
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	\$11,060.03	(\$2,802.20)
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	\$618.46	\$2,521.54
6784	RLIS	\$0.00	\$16,850.87	\$0.00	\$0.00	\$16,850.87	\$0.00
6786	TITLE IV	\$0.00	\$19,214.52	\$0.00	\$0.00	\$19,214.52	\$0.00
6795	ARP ESSER (ESSER III	\$0.00	\$32,205.09	\$0.00	\$0.00	\$34,937.37	(\$2,732.28)
TOTAL	FEDERAL GRANTS FUND	\$4,633.49	\$639,851.53	\$0.00	\$0.00	\$649,448.34	(\$4,963.32)
8000	FOOD SERVICE FUND	\$393,465.89	\$544,692.70	\$0.00	\$0.00	\$483,355.05	\$454,803.54
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	\$28,361.59	\$0.00	\$0.00	\$27,966.80	\$394.79
TOTAL	FOOD SERVICE FUND	\$397,317.65	\$573,054.29	\$0.00	\$0.00	\$511,321.85	\$459,050.09
TOTAL		\$1,905,983.99	\$8,931,660.09	\$7,759,103.29	\$8,074,229.20	\$8,273,599.69	\$2,248,918.48
				\$16,690,763.38		\$16,347,828.89	
						\$342,934.49	

## PRESCOTT SCHOOL DISTRICT #14

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

FOR PERIOD 9 OF 24

TOTAL REVENUES:					
CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,970,242.72	\$0.00	\$4,655,075.19	\$1,684,832.47	64%
OPERATING FUND	\$11,709,521.22	\$0.00	\$15,839,380.30	\$4,129,859.08	74%
BUILDING FUND	\$8,225.03	\$0.00	\$452,501.96	\$444,276.93	2%
DEBT SERVICE FUND	\$789,868.59	\$0.00	\$1,115,944.21	\$326,075.62	71%
FEDERAL GRANTS FUND	\$639,851.53	\$0.00	\$880,844.76	\$240,993.23	73%
FOOD SERVICE FUND	\$573,054.29	\$0.00	\$765,637.52	\$192,583.23	75%
TOTAL	\$16,690,763.38	\$0.00	\$23,709,383.94	\$7,018,620.56	70%
TOTAL EXPENDITURES:					
CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,970,242.72	\$0.00	\$4,655,075.19	\$1,684,832.47	64%
OPERATING FUND	\$10,930,446.91	\$20,717.95	\$15,835,514.02	\$4,884,349.16	69%
BUILDING FUND	\$502,960.84	\$0.00	\$913,898.29	\$410,937.45	55%
DEBT SERVICE FUND	\$783,408.23	\$0.00	\$1,115,944.21	\$332,535.98	70%
FEDERAL GRANTS FUND	\$649,448.34	\$5,676.55	\$963,266.71	\$308,141.82	67%
FOOD SERVICE FUND	\$511,321.85	\$0.00	\$694,929.60	\$183,607.75	74%
TOTAL	\$16,347,828.89	\$26,394.50	\$24,178,628.02	\$7,804,404.63	68%
	\$342,934.49				