

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 1 OF 19

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$60,220.20	\$0.00	\$60,220.20	\$0.00
1281	NSLA	\$0.00	\$0.00	\$13,260.52	\$0.00	\$13,260.52	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$73,480.72	\$0.00	\$73,480.72	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$240,074.19	\$60,220.20	\$179,853.99	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$509,148.46	\$3,835.17	\$240,074.19	\$34.32	\$1,514,322.05
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2217	STUDENT GROWTH	\$19,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,008.80
2223	PROF DEVELOPMENT	\$5,677.81	\$0.00	\$0.00	\$0.00	\$1,024.96	\$4,652.85
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2244	SPEC ED ESY	\$3,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.07
2271	G/T - ADVANCED PLACE	\$438.88	\$0.00	\$0.00	\$0.00	\$0.00	\$438.88
2276	ELL	\$22,408.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22,408.95
2281	NSLA	\$83,445.49	\$0.00	\$0.00	\$13,260.52	\$3,376.26	\$66,808.71
2282	NSL MATCH GRANT	\$976.32	\$0.00	\$0.00	\$0.00	\$0.00	\$976.32
2290	CWIP GRANT	\$72.39	\$0.00	\$0.00	\$0.00	\$0.00	\$72.39
2295	JAG	\$2,657.31	\$0.00	\$0.00	\$0.00	\$6.68	\$2,650.63
TOTAL	OPERATING FUND	\$1,391,699.94	\$509,148.46	\$243,909.36	\$313,554.91	\$184,296.21	\$1,646,906.64
3001	BUILDING FUND - EXCE	\$15,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,578.01
3002	BUILDING FUND-BOND 2	\$193,039.67	\$311.83	\$0.00	\$0.00	\$0.00	\$193,351.50
TOTAL	BUILDING FUND	\$208,617.68	\$311.83	\$0.00	\$0.00	\$0.00	\$208,929.51
4000	DEBT SERVICE FUND	\$0.00	\$68,297.77	\$0.00	\$0.00	\$115,158.75	(\$46,860.98)
TOTAL	DEBT SERVICE FUND	\$0.00	\$68,297.77	\$0.00	\$0.00	\$115,158.75	(\$46,860.98)
6441	21ST CENTURY GRANT	\$0.00	(\$6,738.28)	\$0.00	\$0.00	\$2,034.56	(\$8,772.84)
6501	TITLE I	\$0.00	(\$57,558.89)	\$0.00	\$0.00	\$1,411.39	(\$58,970.28)
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
6702	TITLE VI-B PASS THRO	\$0.00	(\$50,884.30)	\$0.00	\$0.00	\$684.38	(\$51,568.68)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.44
6752	ARMAC	\$0.00	(\$17,324.83)	\$0.00	\$0.00	\$0.00	(\$17,324.83)
6756	ESEA TITLE II-A	\$0.00	(\$38,923.93)	\$0.00	\$0.00	\$142.23	(\$39,066.16)
6784	TITLE V	\$0.00	(\$1,882.67)	\$0.00	\$0.00	\$0.00	(\$1,882.67)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	(\$173,312.90)	\$0.00	\$0.00	\$4,772.56	(\$166,044.02)
8000	FOOD SERVICE FUND	\$0.00	(\$4,872.12)	\$0.00	\$0.00	\$2,792.02	(\$7,664.14)
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
TOTAL	FOOD SERVICE FUND	\$253.30	(\$4,872.12)	\$0.00	\$0.00	\$2,792.02	(\$7,410.84)
TOTAL		\$1,612,612.36	\$399,573.04	\$317,390.08	\$313,554.91	\$380,500.26	\$1,635,520.31
				\$716,963.12		\$694,055.17	
						\$22,907.95	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$73,480.72	\$0.00	\$0.00	(\$73,480.72)	0%
OPERATING FUND	\$753,057.82	\$0.00	\$0.00	(\$753,057.82)	0%
BUILDING FUND	\$311.83	\$0.00	\$0.00	(\$311.83)	0%
DEBT SERVICE FUND	\$68,297.77	\$0.00	\$0.00	(\$68,297.77)	0%
FEDERAL GRANTS FUND	(\$173,312.90)	\$0.00	\$0.00	\$173,312.90	0%
FOOD SERVICE FUND	(\$4,872.12)	\$0.00	\$0.00	\$4,872.12	0%
TOTAL	\$716,963.12	\$0.00	\$0.00	(\$716,963.12)	0%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$73,480.72	\$0.00	\$0.00	(\$73,480.72)	0%
OPERATING FUND	\$497,851.12	\$247,913.64	\$0.00	(\$745,764.76)	0%
BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0%
DEBT SERVICE FUND	\$115,158.75	\$0.00	\$0.00	(\$115,158.75)	0%
FEDERAL GRANTS FUND	\$4,772.56	\$53,109.23	\$0.00	(\$57,881.79)	0%
FOOD SERVICE FUND	\$2,792.02	\$1,136.31	\$0.00	(\$3,928.33)	0%
TOTAL	\$694,055.17	\$302,159.18	\$0.00	(\$996,214.35)	0%
	\$22,907.95				