

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$158,006.54	\$0.00	\$158,006.54	\$0.00
1281	NSLA	\$0.00	\$0.00	\$25,961.04	\$0.00	\$25,961.04	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$183,967.58	\$0.00	\$183,967.58	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$584,139.41	\$158,006.54	\$429,079.27	(\$2,946.40)
2001	OTHER OPER	\$1,241,446.93	\$975,144.15	\$3,835.17	\$584,139.41	\$66.62	\$1,636,220.22
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2004	E RATE FUNDING	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2217	STUDENT GROWTH	\$19,008.80	\$0.00	\$0.00	\$0.00	\$15,966.75	\$3,042.05
2223	PROF DEVELOPMENT	\$5,677.81	\$0.00	\$0.00	\$0.00	\$8,326.24	(\$2,648.43)
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	\$69,079.00	\$0.00	\$25,961.04	\$21,539.88	\$105,023.57
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	\$0.00	\$2,657.31
TOTAL	OPERATING FUND	\$1,391,699.94	\$1,045,423.15	\$587,974.58	\$768,106.99	\$474,999.37	\$1,781,991.31
3001	BUILDING FUND - EXCE	\$15,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.97
3002	BUILDING FUND-BOND 2	\$193,039.67	\$614.33	\$0.00	\$0.00	\$0.00	\$193,654.00
TOTAL	BUILDING FUND	\$208,177.64	\$614.33	\$0.00	\$0.00	\$0.00	\$208,791.97
000	DEBT SERVICE FUND	\$0.00	\$80,766.76	\$0.00	\$0.00	\$115,158.75	(\$34,391.99)
TOTAL	DEBT SERVICE FUND	\$0.00	\$80,766.76	\$0.00	\$0.00	\$115,158.75	(\$34,391.99)
6441	21ST CENTURY GRANT	\$0.00	(\$6,298.24)	\$0.00	\$0.00	\$3,968.73	(\$10,266.97)
6501	TITLE I	\$0.00	(\$57,558.89)	\$0.00	\$0.00	\$11,736.93	(\$69,295.82)
6702	TITLE VI-B PASS THRO	\$0.00	(\$50,884.30)	\$0.00	\$0.00	\$3,941.92	(\$54,826.22)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.44
6752	ARMAC	\$0.00	(\$10,665.57)	\$0.00	\$0.00	\$0.00	(\$10,665.57)
6756	ESEA TITLE II-A	\$0.00	(\$38,923.93)	\$0.00	\$0.00	\$2,418.51	(\$41,342.44)
6784	TITLE V	\$0.00	(\$1,882.67)	\$0.00	\$0.00	\$3,280.42	(\$5,163.09)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	(\$166,213.60)	\$0.00	\$0.00	\$25,346.51	(\$179,518.67)
8000	FOOD SERVICE FUND	\$0.00	(\$3,571.30)	\$0.00	\$0.00	\$11,689.18	(\$15,260.48)
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
TOTAL	FOOD SERVICE FUND	\$253.30	(\$3,571.30)	\$0.00	\$0.00	\$11,689.18	(\$15,007.18)
TOTAL		\$1,612,172.32	\$957,019.34	\$771,942.16	\$768,106.99	\$811,161.39	\$1,761,865.44
				\$1,728,961.50		\$1,579,268.38	
						\$149,693.12	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$183,967.58	\$0.00	\$0.00	(\$183,967.58)	0%
OPERATING FUND	\$1,633,397.73	\$0.00	\$0.00	(\$1,633,397.73)	0%
BUILDING FUND	\$614.33	\$0.00	\$0.00	(\$614.33)	0%
DEBT SERVICE FUND	\$80,766.76	\$0.00	\$0.00	(\$80,766.76)	0%
FEDERAL GRANTS FUND	(\$166,213.60)	\$0.00	\$0.00	\$166,213.60	0%
FOOD SERVICE FUND	(\$3,571.30)	\$0.00	\$0.00	\$3,571.30	0%
TOTAL	\$1,728,961.50	\$0.00	\$0.00	(\$1,728,961.50)	0%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$183,967.58	\$0.00	\$0.00	(\$183,967.58)	0%
OPERATING FUND	\$1,243,106.36	\$289,090.76	\$0.00	(\$1,532,197.12)	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	\$25,346.51	\$73,675.04	\$0.00	(\$99,021.55)	0%
FOOD SERVICE FUND	\$11,689.18	\$35.00	\$0.00	(\$11,724.18)	0%
TOTAL	\$1,579,268.38	\$362,800.80	\$0.00	(\$1,942,069.18)	0%
	\$149,693.12				