

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 3 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$463,769.59	\$0.00	\$463,769.59	\$0.00
1281	NSLA	\$0.00	\$0.00	\$53,455.15	\$0.00	\$53,455.15	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$517,224.74	\$0.00	\$517,224.74	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$1,168,222.27	\$463,769.59	\$704,452.68	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$1,436,359.92	\$3,835.17	\$1,168,222.27	\$4,067.52	\$1,509,352.23
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	\$26,650.00	\$0.00	\$0.00	\$10,986.76	\$21,341.05
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
2265	CATASTROPHIC LOSS FU	\$0.00	\$0.00	\$0.00	\$0.00	\$458.18	(\$458.18)
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	\$138,158.00	\$0.00	\$53,455.15	\$184,821.19	(\$16,672.85)
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	\$42.71	\$2,614.60
2392	GENERAL FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)
TOTAL	OPERATING FUND	\$1,391,699.94	\$1,602,367.92	\$1,172,057.44	\$1,685,447.01	\$922,895.79	\$1,557,782.50
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	\$887.92	\$0.00	\$0.00	\$0.00	\$193,927.59
TOTAL	BUILDING FUND	\$208,177.64	\$887.92	\$0.00	\$0.00	\$0.00	\$209,065.56
4000	DEBT SERVICE FUND	\$0.00	\$91,352.49	\$0.00	\$0.00	\$115,158.75	(\$23,806.26)
TOTAL	DEBT SERVICE FUND	\$0.00	\$91,352.49	\$0.00	\$0.00	\$115,158.75	(\$23,806.26)
6441	21ST CENTURY GRANT	\$0.00	\$3,968.73	\$0.00	\$0.00	\$7,931.11	(\$3,962.38)
6501	TITLE I	\$0.00	\$41,240.10	\$0.00	\$0.00	\$44,574.43	(\$3,334.33)
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$562.83	(\$562.83)
6702	TITLE VI-B PASS THRO	\$0.00	\$11,100.09	\$0.00	\$0.00	\$23,435.22	(\$12,335.13)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$4,387.68	\$7,653.76
6752	ARMAC	\$0.00	(\$10,665.57)	\$0.00	\$0.00	\$1,837.65	(\$12,503.22)
6756	ESEA TITLE II-A	\$0.00	\$2,418.51	\$0.00	\$0.00	\$3,281.65	(\$863.14)
6784	TITLE VI	\$0.00	\$7,105.42	\$0.00	\$0.00	\$7,963.84	(\$858.42)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$55,167.28	\$0.00	\$0.00	\$93,974.41	(\$26,765.69)
8000	FOOD SERVICE FUND	\$0.00	\$51,234.18	\$0.00	\$0.00	\$43,286.54	\$7,947.64
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
TOTAL	FOOD SERVICE FUND	\$253.30	\$51,234.18	\$0.00	\$0.00	\$43,286.54	\$8,200.94
TOTAL		\$1,612,172.32	\$1,801,009.79	\$1,689,282.18	\$1,685,447.01	\$1,692,540.23	\$1,724,477.05
				\$3,490,291.97		\$3,377,987.24	
						\$112,304.73	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 3 OF 19**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$517,224.74	\$0.00	\$3,995,327.36	\$3,478,102.62	13%
OPERATING FUND	\$2,774,425.36	\$0.00	\$14,266,204.56	\$11,491,779.20	19%
BUILDING FUND	\$887.92	\$0.00	\$0.00	(\$887.92)	0%
DEBT SERVICE FUND	\$91,352.49	\$0.00	\$635,068.31	\$543,715.82	14%
FEDERAL GRANTS FUND	\$55,167.28	\$0.00	\$1,088,945.01	\$1,033,777.73	5%
FOOD SERVICE FUND	\$51,234.18	\$0.00	\$696,792.41	\$645,558.23	7%
<b>TOTAL</b>	<b>\$3,490,291.97</b>	<b>\$0.00</b>	<b>\$20,682,337.65</b>	<b>\$17,192,045.68</b>	<b>17%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$517,224.74	\$0.00	\$3,995,327.36	\$3,478,102.62	13%
OPERATING FUND	\$2,608,342.80	\$141,539.23	\$14,449,215.47	\$11,699,333.44	18%
BUILDING FUND	\$0.00	\$0.00	\$193,039.67	\$193,039.67	0%
DEBT SERVICE FUND	\$115,158.75	\$0.00	\$635,068.31	\$519,909.56	18%
FEDERAL GRANTS FUND	\$93,974.41	\$29,571.75	\$1,100,986.45	\$977,440.29	9%
FOOD SERVICE FUND	\$43,286.54	\$35.00	\$697,045.71	\$653,724.17	6%
<b>TOTAL</b>	<b>\$3,377,987.24</b>	<b>\$171,145.98</b>	<b>\$21,070,682.97</b>	<b>\$17,521,549.75</b>	<b>16%</b>
	\$112,304.73				