

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$768,390.90	\$0.00	\$768,390.90	\$0.00
1281	NSLA	\$0.00	\$0.00	\$79,394.70	\$0.00	\$79,394.70	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$847,785.60	\$0.00	\$847,785.60	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$1,748,792.73	\$768,390.90	\$980,401.83	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$1,974,859.27	\$3,835.17	\$1,748,792.73	\$15,655.08	\$1,455,693.56
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	\$12,721.25	\$19,606.56
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	\$918.35	(\$918.35)
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	\$207,237.00	\$0.00	\$79,394.70	\$215,828.87	(\$4,541.08)
2282	NSL MATCH GRANT	\$976.32	\$525.39	\$0.00	\$0.00	\$0.00	\$1,501.71
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	\$62.15	\$2,595.16
TOTAL	OPERATING FUND	\$1,391,699.94	\$2,210,471.66	\$1,752,627.90	\$2,596,578.33	\$1,241,554.28	\$1,516,666.89
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	\$1,210.75	\$0.00	\$0.00	\$0.00	\$194,250.42
TOTAL	BUILDING FUND	\$208,177.64	\$1,210.75	\$0.00	\$0.00	\$0.00	\$209,388.39
4000	DEBT SERVICE FUND	\$0.00	\$132,369.66	\$0.00	\$0.00	\$115,158.75	\$17,210.91
TOTAL	DEBT SERVICE FUND	\$0.00	\$132,369.66	\$0.00	\$0.00	\$115,158.75	\$17,210.91
6441	21ST CENTURY GRANT	\$0.00	\$8,017.51	\$0.00	\$0.00	\$17,039.59	(\$9,022.08)
6501	TITLE I	\$0.00	\$49,151.53	\$0.00	\$0.00	\$73,737.90	(\$24,586.37)
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.83	(\$2,057.83)
6702	TITLE VI-B PASS THRO	\$0.00	\$23,999.58	\$0.00	\$0.00	\$38,535.41	(\$14,535.83)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$12,414.11	(\$372.67)
6752	ARMAC	\$0.00	(\$5,245.67)	\$0.00	\$0.00	\$3,675.30	(\$8,920.97)
6756	ESEA TITLE II-A	\$0.00	\$3,281.65	\$0.00	\$0.00	\$4,584.74	(\$1,303.09)
6784	TITLE VI	\$0.00	\$9,756.08	\$0.00	\$0.00	\$10,825.11	(\$1,069.03)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$88,960.68	\$0.00	\$0.00	\$162,869.99	(\$61,867.87)
8000	FOOD SERVICE FUND	\$0.00	\$57,710.61	\$0.00	\$0.00	\$45,170.10	\$12,540.51
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
TOTAL	FOOD SERVICE FUND	\$253.30	\$57,710.61	\$0.00	\$0.00	\$45,170.10	\$12,793.81
TOTAL		\$1,612,172.32	\$2,490,723.36	\$2,600,413.50	\$2,596,578.33	\$2,412,538.72	\$1,694,192.13
				\$5,091,136.86		\$5,009,117.05	
						\$82,019.81	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$847,785.60	\$0.00	\$3,995,327.36	\$3,147,541.76	21%
OPERATING FUND	\$3,963,099.56	\$0.00	\$14,266,204.56	\$10,303,105.00	28%
BUILDING FUND	\$1,210.75	\$0.00	\$0.00	(\$1,210.75)	0%
DEBT SERVICE FUND	\$132,369.66	\$0.00	\$635,068.31	\$502,698.65	21%
FEDERAL GRANTS FUND	\$88,960.68	\$0.00	\$1,088,945.01	\$999,984.33	8%
FOOD SERVICE FUND	\$57,710.61	\$0.00	\$696,792.41	\$639,081.80	8%
TOTAL	\$5,091,136.86	\$0.00	\$20,682,337.65	\$15,591,200.79	25%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$847,785.60	\$0.00	\$3,995,327.36	\$3,147,541.76	21%
OPERATING FUND	\$3,838,132.61	\$107,644.96	\$14,449,215.47	\$10,503,437.90	27%
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	\$162,869.99	\$19,059.88	\$1,100,986.45	\$919,056.58	15%
FOOD SERVICE FUND	\$45,170.10	\$35.00	\$697,045.71	\$651,840.61	7%
TOTAL	\$5,009,117.05	\$126,739.84	\$21,070,682.97	\$15,934,826.08	24%
	\$82,019.81				