

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 5 OF 19

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,072,887.70	\$0.00	\$1,072,887.70	\$0.00
1281	NSLA	\$0.00	\$0.00	\$105,855.30	\$0.00	\$105,855.30	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,178,743.00	\$0.00	\$1,178,743.00	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,279,513.76	\$1,072,887.70	\$1,206,626.06	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$2,867,728.40	\$3,835.17	\$2,279,513.76	\$23,144.96	\$1,810,351.78
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	\$17,302.95	\$15,024.86
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	\$1,378.55	(\$1,378.55)
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	\$276,316.00	\$0.00	\$105,855.30	\$242,234.37	\$11,671.82
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	\$77.54	\$2,579.77
TOTAL	OPERATING FUND	\$1,391,699.94	\$3,172,419.79	\$2,283,348.93	\$3,458,256.76	\$1,506,731.18	\$1,882,480.72
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	\$1,489.39	\$0.00	\$0.00	\$201,309.81	(\$6,780.75)
TOTAL	BUILDING FUND	\$208,177.64	\$1,489.39	\$0.00	\$0.00	\$201,309.81	\$8,357.22
4000	DEBT SERVICE FUND	\$0.00	\$317,311.41	\$0.00	\$0.00	\$115,158.75	\$202,152.66
TOTAL	DEBT SERVICE FUND	\$0.00	\$317,311.41	\$0.00	\$0.00	\$115,158.75	\$202,152.66
6441	21ST CENTURY GRANT	\$0.00	\$17,039.59	\$0.00	\$0.00	\$24,864.05	(\$7,824.46)
6501	TITLE I	\$0.00	\$73,737.90	\$0.00	\$0.00	\$97,255.22	(\$23,517.32)
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	\$39,154.70	\$0.00	\$0.00	\$65,539.79	(\$26,385.09)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$20,554.29	(\$8,512.85)
6752	ARMAC	\$0.00	(\$5,245.67)	\$0.00	\$0.00	\$5,512.95	(\$10,758.62)
6756	ESEA TITLE II-A	\$0.00	\$4,584.74	\$0.00	\$0.00	\$5,887.83	(\$1,303.09)
6784	TITLE VI	\$0.00	\$10,825.11	\$0.00	\$0.00	\$11,369.51	(\$544.40)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$140,096.37	\$0.00	\$0.00	\$233,041.47	(\$80,903.66)
8000	FOOD SERVICE FUND	\$0.00	\$128,458.77	\$0.00	\$0.00	\$172,876.34	(\$44,417.57)
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$2,421.24	\$0.00	\$0.00	\$0.00	\$2,421.24
TOTAL	FOOD SERVICE FUND	\$253.30	\$130,880.01	\$0.00	\$0.00	\$172,876.34	(\$41,743.03)
TOTAL		\$1,612,172.32	\$3,762,196.97	\$3,462,091.93	\$3,458,256.76	\$3,407,860.55	\$1,970,343.91
				\$7,224,288.90		\$6,866,117.31	
						\$358,171.59	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,178,743.00	\$0.00	\$3,995,327.36	\$2,816,584.36	30%
OPERATING FUND	\$5,455,768.72	\$0.00	\$14,266,204.56	\$8,810,435.84	38%
BUILDING FUND	\$1,489.39	\$0.00	\$0.00	(\$1,489.39)	0%
DEBT SERVICE FUND	\$317,311.41	\$0.00	\$635,068.31	\$317,756.90	50%
FEDERAL GRANTS FUND	\$140,096.37	\$0.00	\$1,088,945.01	\$948,848.64	13%
FOOD SERVICE FUND	\$130,880.01	\$0.00	\$696,792.41	\$565,912.40	19%
TOTAL	\$7,224,288.90	\$0.00	\$20,682,337.65	\$13,458,048.75	35%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,178,743.00	\$0.00	\$3,995,327.36	\$2,816,584.36	30%
OPERATING FUND	\$4,964,987.94	\$114,971.65	\$14,449,215.47	\$9,369,255.88	34%
BUILDING FUND	\$201,309.81	\$0.00	\$193,039.67	(\$8,270.14)	104%
DEBT SERVICE FUND	\$115,158.75	\$0.00	\$635,068.31	\$519,909.56	18%
FEDERAL GRANTS FUND	\$233,041.47	\$15,815.06	\$1,100,986.45	\$852,129.92	21%
FOOD SERVICE FUND	\$172,876.34	\$0.00	\$697,045.71	\$524,169.37	25%
TOTAL	\$6,866,117.31	\$130,786.71	\$21,070,682.97	\$14,073,778.95	33%
	\$358,171.59				