

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,378,417.07	\$0.00	\$1,378,417.07	\$0.00
1281	NSLA	\$0.00	\$0.00	\$132,315.90	\$0.00	\$132,315.90	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,510,732.97	\$0.00	\$1,510,732.97	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,861,942.90	\$1,447,997.64	\$1,413,945.26	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$3,453,420.40	\$3,835.17	\$2,861,942.90	\$27,022.71	\$1,809,736.89
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	\$19,161.07	\$13,166.74
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	\$1,838.77	(\$1,838.77)
2271	G/T - ADVANCED PLACE	\$438.88	\$200.00	\$0.00	\$0.00	\$0.00	\$638.88
2276	ELL	\$22,408.95	\$13,182.00	\$0.00	\$0.00	\$690.00	\$34,900.95
2281	NSLA	\$83,445.49	\$345,395.00	\$0.00	\$132,315.90	\$267,454.22	\$29,070.37
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	\$1,951.93	\$705.38
TOTAL	OPERATING FUND	\$1,391,699.94	\$3,840,572.79	\$2,865,778.07	\$4,442,256.44	\$1,748,030.71	\$1,907,763.65
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	\$1,552.09	\$0.00	\$0.00	\$366,477.77	(\$171,886.01)
TOTAL	BUILDING FUND	\$208,177.64	\$1,552.09	\$0.00	\$0.00	\$366,477.77	(\$156,748.04)
4000	DEBT SERVICE FUND	\$0.00	\$378,397.56	\$0.00	\$0.00	\$115,158.75	\$263,238.81
TOTAL	DEBT SERVICE FUND	\$0.00	\$378,397.56	\$0.00	\$0.00	\$115,158.75	\$263,238.81
6441	21ST CENTURY GRANT	\$0.00	\$24,864.05	\$0.00	\$0.00	\$34,788.81	(\$9,924.76)
6501	TITLE I	\$0.00	\$97,255.22	\$0.00	\$0.00	\$121,131.76	(\$23,876.54)
6702	TITLE VI-B PASS THRO	\$0.00	\$65,916.34	\$0.00	\$0.00	\$76,707.08	(\$10,790.74)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$25,784.47	(\$13,743.03)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.60	(\$7,350.60)
6756	ESEA TITLE II-A	\$0.00	\$5,887.83	\$0.00	\$0.00	\$7,190.92	(\$1,303.09)
6784	TITLE VI	\$0.00	\$11,369.51	\$0.00	\$0.00	\$11,369.51	\$0.00
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$205,292.95	\$0.00	\$0.00	\$285,643.15	(\$68,308.76)
8000	FOOD SERVICE FUND	\$0.00	\$257,533.72	\$0.00	\$0.00	\$224,539.28	\$32,994.44
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$7,483.51	\$0.00	\$0.00	\$0.00	\$7,483.51
TOTAL	FOOD SERVICE FUND	\$253.30	\$265,017.23	\$0.00	\$0.00	\$224,539.28	\$40,731.25
TOTAL		\$1,612,172.32	\$4,690,832.62	\$4,376,511.04	\$4,442,256.44	\$4,250,582.63	\$1,986,676.91
				\$9,067,343.66		\$8,692,839.07	
						\$374,504.59	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,510,732.97	\$0.00	\$3,995,327.36	\$2,484,594.39	38%
OPERATING FUND	\$6,706,350.86	\$0.00	\$14,266,204.56	\$7,559,853.70	47%
BUILDING FUND	\$1,552.09	\$0.00	\$0.00	(\$1,552.09)	0%
DEBT SERVICE FUND	\$378,397.56	\$0.00	\$635,068.31	\$256,670.75	60%
FEDERAL GRANTS FUND	\$205,292.95	\$0.00	\$1,061,482.03	\$856,189.08	19%
FOOD SERVICE FUND	\$265,017.23	\$0.00	\$696,792.41	\$431,775.18	38%
TOTAL	\$9,067,343.66	\$0.00	\$20,654,874.67	\$11,587,531.01	44%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,510,732.97	\$0.00	\$3,995,327.36	\$2,484,594.39	38%
OPERATING FUND	\$6,190,287.15	\$88,247.98	\$14,449,215.47	\$8,170,680.34	43%
BUILDING FUND	\$366,477.77	\$0.00	\$193,039.67	(\$173,438.10)	190%
DEBT SERVICE FUND	\$115,158.75	\$0.00	\$635,068.31	\$519,909.56	18%
FEDERAL GRANTS FUND	\$285,643.15	\$34,822.05	\$1,073,523.47	\$753,058.27	27%
FOOD SERVICE FUND	\$224,539.28	\$0.00	\$697,045.71	\$472,506.43	32%
TOTAL	\$8,692,839.07	\$123,070.03	\$21,043,219.99	\$12,227,310.89	41%
	\$374,504.59				