

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,682,614.96	\$0.00	\$1,682,614.96	\$0.00
1281	NSLA	\$0.00	\$0.00	\$158,776.50	\$0.00	\$158,776.50	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,841,391.46	\$0.00	\$1,841,391.46	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$3,455,726.41	\$1,752,195.53	\$1,703,530.88	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$3,987,397.21	\$3,835.17	\$3,455,726.41	\$36,046.41	\$1,740,906.49
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
2218	DECLINING ENROLLMENT	\$0.00	\$57,435.00	\$0.00	\$0.00	\$0.00	\$57,435.00
2223	PROF DEVELOPMENT	\$5,677.81	\$26,650.00	\$0.00	\$0.00	\$19,587.41	\$12,740.40
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	\$2,298.95	(\$2,298.95)
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	\$414,474.00	\$0.00	\$158,776.50	\$307,162.73	\$31,980.26
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	\$1,961.96	\$695.35
TOTAL	OPERATING FUND	\$1,391,699.94	\$4,501,063.60	\$3,459,561.58	\$5,366,698.44	\$2,087,245.09	\$1,898,381.59
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	\$1,563.25	\$0.00	\$0.00	\$262,869.72	(\$68,266.80)
3404	ACADEMIC FACIL REPAI	\$0.00	\$103,608.05	\$0.00	\$0.00	\$103,608.05	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$105,171.30	\$0.00	\$0.00	\$366,477.77	(\$53,128.83)
4000	DEBT SERVICE FUND	\$0.00	\$456,442.20	\$0.00	\$280,000.00	\$230,485.50	(\$54,043.30)
TOTAL	DEBT SERVICE FUND	\$0.00	\$456,442.20	\$0.00	\$280,000.00	\$230,485.50	(\$54,043.30)
6441	21ST CENTURY GRANT	\$0.00	\$34,788.81	\$0.00	\$0.00	\$41,327.33	(\$6,538.52)
6501	TITLE I	\$0.00	\$121,219.51	\$0.00	\$0.00	\$152,511.39	(\$31,291.88)
6702	TITLE VI-B PASS THRO	\$0.00	\$77,556.51	\$0.00	\$0.00	\$91,264.08	(\$13,707.57)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$0.00	\$0.00	\$0.00	\$30,592.15	(\$18,550.71)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188.24	(\$9,188.24)
6756	ESEA TITLE II-A	\$0.00	\$9,393.92	\$0.00	\$0.00	\$10,697.00	(\$1,303.08)
6784	TITLE VI	\$0.00	\$11,369.51	\$0.00	\$0.00	\$11,369.51	\$0.00
6786	TITLE IV	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$255,648.26	\$0.00	\$0.00	\$348,269.70	(\$80,580.00)
8000	FOOD SERVICE FUND	\$0.00	\$264,118.86	\$0.00	\$0.00	\$290,266.64	(\$26,147.78)
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	\$271,602.37	\$0.00	\$0.00	\$290,266.64	(\$18,410.97)
TOTAL		\$1,612,172.32	\$5,589,927.73	\$5,300,953.04	\$5,646,698.44	\$5,164,136.16	\$1,692,218.49
				\$10,890,880.77		\$10,810,834.60	
						\$80,046.17	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,841,391.46	\$0.00	\$3,995,327.36	\$2,153,935.90	46%
OPERATING FUND	\$7,960,625.18	\$0.00	\$14,266,204.56	\$6,305,579.38	56%
BUILDING FUND	\$105,171.30	\$0.00	\$0.00	(\$105,171.30)	0%
DEBT SERVICE FUND	\$456,442.20	\$0.00	\$635,068.31	\$178,626.11	72%
FEDERAL GRANTS FUND	\$255,648.26	\$0.00	\$1,061,482.03	\$805,833.77	24%
FOOD SERVICE FUND	\$271,602.37	\$0.00	\$696,792.41	\$425,190.04	39%
TOTAL	\$10,890,880.77	\$0.00	\$20,654,874.67	\$9,763,993.90	53%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,841,391.46	\$0.00	\$3,995,327.36	\$2,153,935.90	46%
OPERATING FUND	\$7,453,943.53	\$67,880.18	\$14,449,215.47	\$6,927,391.76	52%
BUILDING FUND	\$366,477.77	\$0.00	\$193,039.67	(\$173,438.10)	190%
DEBT SERVICE FUND	\$510,485.50	\$0.00	\$635,068.31	\$124,582.81	80%
FEDERAL GRANTS FUND	\$348,269.70	\$21,374.23	\$1,073,523.47	\$703,879.54	32%
FOOD SERVICE FUND	\$290,266.64	\$0.00	\$697,045.71	\$406,779.07	42%
TOTAL	\$10,810,834.60	\$89,254.41	\$21,043,219.99	\$10,143,130.98	51%
	\$80,046.17				