

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 8 OF 19

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,983,332.47	\$0.00	\$1,983,332.47	\$0.00
1281	NSLA	\$0.00	\$0.00	\$185,237.10	\$0.00	\$185,237.10	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,168,569.57	\$0.00	\$2,168,569.57	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$3,974,905.94	\$2,052,913.04	\$1,921,992.90	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$4,470,088.17	\$3,835.17	\$3,974,905.94	\$47,381.47	\$1,693,082.86
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	\$19,815.11	\$12,512.70
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	\$2,759.14	(\$2,759.14)
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	\$483,553.00	\$0.00	\$185,237.10	\$332,023.64	\$49,737.75
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	\$1,981.23	\$676.08
TOTAL	OPERATING FUND	\$1,391,699.94	\$5,052,833.56	\$3,978,741.11	\$6,213,056.08	\$2,342,610.24	\$1,867,608.29
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	\$1,573.34	\$0.00	\$0.00	\$177,881.66	\$16,731.35
3404	ACADEMIC FACIL REPAI	\$0.00	\$188,596.11	\$0.00	\$0.00	\$188,596.11	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$190,169.45	\$0.00	\$0.00	\$366,477.77	\$31,869.32
4000	DEBT SERVICE FUND	\$0.00	\$475,205.21	\$0.00	\$280,000.00	\$230,485.50	(\$35,280.29)
TOTAL	DEBT SERVICE FUND	\$0.00	\$475,205.21	\$0.00	\$280,000.00	\$230,485.50	(\$35,280.29)
6441	21ST CENTURY GRANT	\$0.00	\$41,327.33	\$0.00	\$0.00	\$48,976.80	(\$7,649.47)
6501	TITLE I	\$0.00	\$152,511.39	\$0.00	\$0.00	\$173,796.13	(\$21,284.74)
6702	TITLE VI-B PASS THRO	\$0.00	\$91,561.08	\$0.00	\$0.00	\$102,895.88	(\$11,334.80)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$2,644.80	\$0.00	\$0.00	\$35,767.33	(\$21,081.09)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.88	(\$11,025.88)
6756	ESEA TITLE II-A	\$0.00	\$10,697.00	\$0.00	\$0.00	\$12,526.60	(\$1,829.60)
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	\$15,355.19	(\$14,035.19)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$311,431.11	\$0.00	\$0.00	\$411,713.32	(\$88,240.77)
8000	FOOD SERVICE FUND	\$0.00	\$389,420.16	\$0.00	\$0.00	\$337,518.89	\$51,901.27
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$11,216.40	\$0.00	\$0.00	\$11,074.00	\$142.40
TOTAL	FOOD SERVICE FUND	\$253.30	\$400,636.56	\$0.00	\$0.00	\$348,592.89	\$52,296.97
TOTAL		\$1,612,172.32	\$6,430,275.89	\$6,147,310.68	\$6,493,056.08	\$5,868,449.29	\$1,828,253.52
				\$12,577,586.57		\$12,361,505.37	
						\$216,081.20	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,168,569.57	\$0.00	\$3,995,327.36	\$1,826,757.79	54%
OPERATING FUND	\$9,031,574.67	\$0.00	\$14,266,204.56	\$5,234,629.89	63%
BUILDING FUND	\$190,169.45	\$0.00	\$0.00	(\$190,169.45)	0%
DEBT SERVICE FUND	\$475,205.21	\$0.00	\$635,068.31	\$159,863.10	75%
FEDERAL GRANTS FUND	\$311,431.11	\$0.00	\$1,064,392.33	\$752,961.22	29%
FOOD SERVICE FUND	\$400,636.56	\$0.00	\$696,792.41	\$296,155.85	58%
TOTAL	\$12,577,586.57	\$0.00	\$20,657,784.97	\$8,080,198.40	61%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,168,569.57	\$0.00	\$3,995,327.36	\$1,826,757.79	54%
OPERATING FUND	\$8,555,666.32	\$64,971.67	\$14,449,215.47	\$5,828,577.48	59%
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	\$411,713.32	\$15,819.51	\$1,076,433.77	\$648,900.94	38%
FOOD SERVICE FUND	\$348,592.89	\$0.00	\$697,045.71	\$348,452.82	50%
TOTAL	\$12,361,505.37	\$80,791.18	\$21,046,130.29	\$8,603,833.74	59%
	\$216,081.20				