

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 9 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,285,385.15	\$0.00	\$2,285,385.15	\$0.00
1281	NSLA	\$0.00	\$0.00	\$211,697.70	\$0.00	\$211,697.70	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,497,082.85	\$0.00	\$2,497,082.85	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,496,110.78	\$2,354,965.72	\$2,141,145.06	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$4,930,623.24	\$3,835.17	\$4,497,978.78	\$54,836.38	\$1,623,090.18
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	\$21,846.03	\$10,481.78
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	\$3,241.80	(\$3,241.80)
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	\$552,632.00	\$0.00	\$211,697.70	\$357,952.27	\$66,427.52
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	\$1,997.02	\$660.29
TOTAL	OPERATING FUND	\$1,391,699.94	\$5,582,447.63	\$4,499,945.95	\$7,064,642.20	\$2,597,675.31	\$1,811,776.01
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	\$1,607.83	\$0.00	\$0.00	\$177,881.66	\$16,765.84
3404	ACADEMIC FACIL REPAI	\$0.00	\$188,596.11	\$0.00	\$0.00	\$188,596.11	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$190,203.94	\$0.00	\$0.00	\$366,477.77	\$31,903.81
4000	DEBT SERVICE FUND	\$0.00	\$485,592.70	\$0.00	\$280,000.00	\$230,485.50	(\$24,892.80)
TOTAL	DEBT SERVICE FUND	\$0.00	\$485,592.70	\$0.00	\$280,000.00	\$230,485.50	(\$24,892.80)
6441	21ST CENTURY GRANT	\$0.00	\$49,108.62	\$0.00	\$0.00	\$56,496.56	(\$7,387.94)
6501	TITLE I	\$0.00	\$173,796.13	\$0.00	\$0.00	\$193,405.19	(\$19,609.06)
6702	TITLE VI-B PASS THRO	\$0.00	\$103,234.91	\$0.00	\$0.00	\$146,514.74	(\$43,279.83)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$2,644.80	\$0.00	\$0.00	\$12,861.46	\$1,824.78
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.22	(\$12,861.22)
6756	ESEA TITLE II-A	\$0.00	\$12,526.60	\$0.00	\$0.00	\$13,829.68	(\$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	\$15,355.19	\$0.00	\$0.00	\$22,490.44	(\$7,135.25)
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$368,035.76	\$0.00	\$0.00	\$469,828.80	(\$89,751.60)
8000	FOOD SERVICE FUND	\$0.00	\$390,646.64	\$0.00	\$0.00	\$390,088.06	\$558.58
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	\$401,863.04	\$0.00	\$0.00	\$401,162.06	\$954.28
TOTAL		\$1,612,172.32	\$7,028,143.07	\$6,997,028.80	\$7,344,642.20	\$6,562,712.29	\$1,729,989.70
				\$14,025,171.87		\$13,907,354.49	
						\$117,817.38	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 9 OF 19**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,497,082.85	\$0.00	\$3,995,327.36	\$1,498,244.51	63%
OPERATING FUND	\$10,082,393.58	\$0.00	\$14,266,204.56	\$4,183,810.98	71%
BUILDING FUND	\$190,203.94	\$0.00	\$0.00	(\$190,203.94)	0%
DEBT SERVICE FUND	\$485,592.70	\$0.00	\$635,068.31	\$149,475.61	77%
FEDERAL GRANTS FUND	\$368,035.76	\$0.00	\$1,064,165.13	\$696,129.37	35%
FOOD SERVICE FUND	\$401,863.04	\$0.00	\$696,792.41	\$294,929.37	58%
<b>TOTAL</b>	<b>\$14,025,171.87</b>	<b>\$0.00</b>	<b>\$20,657,557.77</b>	<b>\$6,632,385.90</b>	<b>68%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,497,082.85	\$0.00	\$3,995,327.36	\$1,498,244.51	63%
OPERATING FUND	\$9,662,317.51	\$60,289.17	\$14,449,215.47	\$4,726,608.79	67%
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	\$469,828.80	\$12,990.79	\$1,076,206.57	\$593,386.98	44%
FOOD SERVICE FUND	\$401,162.06	\$0.00	\$697,045.71	\$295,883.65	58%
<b>TOTAL</b>	<b>\$13,907,354.49</b>	<b>\$73,279.96</b>	<b>\$21,045,903.09</b>	<b>\$7,065,268.64</b>	<b>66%</b>
	\$117,817.38				