

**PRESCOTT SCHOOL DISTRICT #14  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 10 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,584,176.79	\$0.00	\$2,584,176.79	\$0.00
1281	NSLA	\$0.00	\$0.00	\$238,158.30	\$0.00	\$238,158.30	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,822,335.09	\$0.00	\$2,822,335.09	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,997,769.99	\$2,653,757.36	\$2,344,012.63	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$5,463,254.27	\$3,835.17	\$4,999,637.99	\$69,009.22	\$1,639,889.16
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	\$11,507.50	\$7,501.30
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	\$22,291.79	\$10,036.02
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	\$3,724.72	(\$3,724.72)
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	\$621,711.00	\$0.00	\$238,158.30	\$383,278.54	\$83,719.65
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	\$2,012.83	\$644.48
TOTAL	OPERATING FUND	\$1,391,699.94	\$6,184,157.66	\$5,001,605.16	\$7,891,553.65	\$2,836,527.23	\$1,849,381.88
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	\$1,651.46	\$0.00	\$0.00	\$177,881.66	\$16,809.47
3404	ACADEMIC FACIL REPAI	\$0.00	\$188,596.11	\$0.00	\$0.00	\$188,596.11	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$190,247.57	\$0.00	\$0.00	\$366,477.77	\$31,947.44
4000	DEBT SERVICE FUND	\$0.00	\$525,065.57	\$0.00	\$280,000.00	\$230,485.50	\$14,580.07
TOTAL	DEBT SERVICE FUND	\$0.00	\$525,065.57	\$0.00	\$280,000.00	\$230,485.50	\$14,580.07
6441	21ST CENTURY GRANT	\$0.00	\$57,355.78	\$0.00	\$0.00	\$69,875.87	(\$12,520.09)
6501	TITLE I	\$0.00	\$193,660.19	\$0.00	\$0.00	\$222,562.10	(\$28,901.91)
6702	TITLE VI-B PASS THRO	\$0.00	\$146,956.98	\$0.00	\$0.00	\$164,099.47	(\$17,142.49)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$2,644.80	\$0.00	\$0.00	\$15,633.00	(\$946.76)
6752	ARMAC	\$0.00	\$5,269.49	\$0.00	\$0.00	\$14,697.71	(\$9,428.22)
6756	ESEA TITLE II-A	\$0.00	\$13,829.68	\$0.00	\$0.00	\$14,817.96	(\$988.28)
6784	TITLE VI	\$0.00	\$11,369.51	\$0.00	\$0.00	\$11,369.51	\$0.00
6786	TITLE IV	\$0.00	\$22,490.44	\$0.00	\$0.00	\$22,490.44	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$453,576.87	\$0.00	\$0.00	\$535,546.06	(\$69,927.75)
8000	FOOD SERVICE FUND	\$0.00	\$450,485.40	\$0.00	\$0.00	\$454,309.98	(\$3,824.58)
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$12,762.02	\$0.00	\$0.00	\$12,600.00	\$162.02
TOTAL	FOOD SERVICE FUND	\$253.30	\$463,247.42	\$0.00	\$0.00	\$466,909.98	(\$3,409.26)
TOTAL		\$1,612,172.32	\$7,816,295.09	\$7,823,940.25	\$8,171,553.65	\$7,258,281.63	\$1,822,572.38
				\$15,640,235.34		\$15,429,835.28	
						\$210,400.06	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 10 OF 19**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,822,335.09	\$0.00	\$3,995,327.36	\$1,172,992.27	71%
OPERATING FUND	\$11,185,762.82	\$0.00	\$14,266,204.56	\$3,080,441.74	78%
BUILDING FUND	\$190,247.57	\$0.00	\$0.00	(\$190,247.57)	0%
DEBT SERVICE FUND	\$525,065.57	\$0.00	\$635,068.31	\$110,002.74	83%
FEDERAL GRANTS FUND	\$453,576.87	\$0.00	\$1,064,165.13	\$610,588.26	43%
FOOD SERVICE FUND	\$463,247.42	\$0.00	\$696,792.41	\$233,544.99	67%
<b>TOTAL</b>	<b>\$15,640,235.34</b>	<b>\$0.00</b>	<b>\$20,657,557.77</b>	<b>\$5,017,322.43</b>	<b>76%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,822,335.09	\$0.00	\$3,995,327.36	\$1,172,992.27	71%
OPERATING FUND	\$10,728,080.88	\$48,573.28	\$14,449,215.47	\$3,672,561.31	74%
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	\$535,546.06	\$33,952.33	\$1,076,206.58	\$506,708.19	50%
FOOD SERVICE FUND	\$466,909.98	\$0.00	\$697,045.71	\$230,135.73	67%
<b>TOTAL</b>	<b>\$15,429,835.28</b>	<b>\$82,525.61</b>	<b>\$21,045,903.10</b>	<b>\$5,533,542.21</b>	<b>73%</b>
	\$210,400.06				