

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 11 OF 19**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,882,084.54	\$0.00	\$2,882,084.54	\$0.00
1281	NSLA	\$0.00	\$0.00	\$262,795.23	\$0.00	\$262,795.23	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,144,879.77	\$0.00	\$3,144,879.77	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,581,289.24	\$2,990,758.31	\$2,590,530.93	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$6,098,541.93	\$3,835.17	\$5,583,157.24	\$91,151.59	\$1,669,515.20
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	\$27,559.04	\$4,768.77
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	\$4,267.17	(\$4,267.17)
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	\$690,790.00	\$0.00	\$262,795.23	\$409,740.85	\$101,699.41
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	\$2,029.11	\$628.20
TOTAL	OPERATING FUND	\$1,391,699.94	\$6,888,524.32	\$5,585,124.41	\$8,836,710.78	\$3,137,476.19	\$1,891,161.70
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	\$1,693.79	\$0.00	\$0.00	\$200,544.66	(\$5,811.20)
3404	ACADEMIC FACIL REPAI	\$0.00	\$188,596.11	\$0.00	\$0.00	\$188,596.11	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$190,289.90	\$0.00	\$0.00	\$389,140.77	\$9,326.77
4000	DEBT SERVICE FUND	\$0.00	\$606,422.32	\$0.00	\$280,000.00	\$230,485.50	\$95,936.82
TOTAL	DEBT SERVICE FUND	\$0.00	\$606,422.32	\$0.00	\$280,000.00	\$230,485.50	\$95,936.82
6441	21ST CENTURY GRANT	\$0.00	\$72,152.95	\$0.00	\$0.00	\$83,149.73	(\$10,996.78)
6501	TITLE I	\$0.00	\$229,097.73	\$0.00	\$0.00	\$253,243.04	(\$24,145.31)
6702	TITLE VI-B PASS THRO	\$0.00	\$165,640.33	\$0.00	\$0.00	\$187,027.26	(\$21,386.93)
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$11,598.82	\$0.00	\$0.00	\$17,469.54	\$6,170.72
6752	ARMAC	\$0.00	\$5,269.49	\$0.00	\$0.00	\$16,534.20	(\$11,264.71)
6756	ESEA TITLE II-A	\$0.00	\$14,817.96	\$0.00	\$0.00	\$16,668.53	(\$1,850.57)
6784	TITLE VI	\$0.00	\$11,369.51	\$0.00	\$0.00	\$21,364.51	(\$9,995.00)
6786	TITLE IV	\$0.00	\$22,490.44	\$0.00	\$0.00	\$22,490.44	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$532,437.23	\$0.00	\$0.00	\$617,947.25	(\$73,468.58)
8000	FOOD SERVICE FUND	\$0.00	\$575,134.11	\$0.00	\$0.00	\$521,799.54	\$53,334.57
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$14,119.76	\$0.00	\$0.00	\$12,600.00	\$1,519.76
TOTAL	FOOD SERVICE FUND	\$253.30	\$589,253.87	\$0.00	\$0.00	\$534,399.54	\$55,107.63
TOTAL		\$1,612,172.32	\$8,806,927.64	\$8,730,004.18	\$9,116,710.78	\$8,054,329.02	\$1,978,064.34
				\$17,536,931.82		\$17,171,039.80	
						\$365,892.02	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,144,879.77	\$0.00	\$3,995,327.36	\$850,447.59	79%
OPERATING FUND	\$12,473,648.73	\$0.00	\$14,266,204.56	\$1,792,555.83	87%
BUILDING FUND	\$190,289.90	\$0.00	\$0.00	(\$190,289.90)	0%
DEBT SERVICE FUND	\$606,422.32	\$0.00	\$635,068.31	\$28,645.99	96%
FEDERAL GRANTS FUND	\$532,437.23	\$0.00	\$1,064,165.13	\$531,727.90	50%
FOOD SERVICE FUND	\$589,253.87	\$0.00	\$696,792.41	\$107,538.54	85%
TOTAL	\$17,536,931.82	\$0.00	\$20,657,557.77	\$3,120,625.95	85%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$3,144,879.77	\$0.00	\$3,995,327.36	\$850,447.59	79%
OPERATING FUND	\$11,974,186.97	\$30,646.46	\$14,449,215.47	\$2,444,382.04	83%
BUILDING FUND	\$389,140.77	\$0.00	\$193,039.67	(\$196,101.10)	202%
DEBT SERVICE FUND	\$510,485.50	\$0.00	\$635,068.31	\$124,582.81	80%
FEDERAL GRANTS FUND	\$617,947.25	\$8,805.78	\$1,076,206.58	\$449,453.55	57%
FOOD SERVICE FUND	\$534,399.54	\$0.00	\$697,045.71	\$162,646.17	77%
TOTAL	\$17,171,039.80	\$39,452.24	\$21,045,903.10	\$3,835,411.06	82%
	\$365,892.02				