

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 19

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,691,359.42	\$0.00	\$3,691,359.42	\$0.00
1276	ELL	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$322,839.98	\$0.00	\$322,839.98	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$4,017,199.40	\$0.00	\$4,017,199.40	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$6,595,404.03	\$3,691,359.42	\$2,904,044.61	\$0.00
2001	OTHER OPER	\$1,241,446.93	\$6,729,735.16	\$163,382.07	\$6,705,945.80	\$376,519.22	\$1,052,099.14
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	\$1,200.00	\$0.00
2217	STUDENT GROWTH	\$19,008.80	\$0.00	\$0.00	\$0.00	\$19,008.80	\$0.00
2218	DECLINING ENROLLMENT	\$0.00	\$57,435.00	\$0.00	\$0.00	\$57,435.00	\$0.00
2223	PROF DEVELOPMENT	\$5,677.81	\$26,650.00	\$0.00	\$0.00	\$31,346.22	\$981.59
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	\$11,115.65	\$0.00	\$0.00	\$11,115.65	\$0.00
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	\$3,000.00	\$1,343.40	\$31,247.55
2281	NSLA	\$83,445.49	\$759,873.00	\$0.00	\$322,839.98	\$473,813.06	\$46,665.45
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	\$72.39	\$0.00
2295	JAG	\$2,657.31	\$0.00	\$0.00	\$0.00	\$2,044.67	\$612.64
TOTAL	OPERATING FUND	\$1,391,699.94	\$7,599,916.20	\$6,758,786.10	\$10,723,145.20	\$3,877,943.02	\$1,149,314.02
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	\$1,714.64	\$0.00	\$0.00	\$188,863.49	\$5,890.82
3404	ACADEMIC FACIL REPAI	\$0.00	\$200,277.28	\$0.00	\$0.00	\$200,277.28	\$0.00
TOTAL	BUILDING FUND	\$208,177.64	\$201,991.92	\$0.00	\$0.00	\$389,140.77	\$21,028.79
4000	DEBT SERVICE FUND	\$0.00	\$643,432.54	\$0.00	\$412,947.04	\$230,485.50	\$0.00
TOTAL	DEBT SERVICE FUND	\$0.00	\$643,432.54	\$0.00	\$412,947.04	\$230,485.50	\$0.00
6441	21ST CENTURY GRANT	\$0.00	\$98,339.93	\$0.00	\$0.00	\$98,339.93	\$0.00
6501	TITLE I	\$0.00	\$338,321.40	\$0.00	\$0.00	\$338,321.40	\$0.00
6702	TITLE VI-B PASS THRO	\$0.00	\$214,648.65	\$0.00	\$0.00	\$214,648.65	\$0.00
6750	ARK MEDICAID PROGRAM	\$12,041.44	\$11,598.82	\$0.00	\$0.00	\$23,178.25	\$462.01
6752	ARMAC	\$0.00	\$17,966.46	\$0.00	\$0.00	\$17,966.46	\$0.00
6756	ESEA TITLE II-A	\$0.00	\$43,437.15	\$0.00	\$0.00	\$43,437.15	\$0.00
6784	TITLE VI	\$0.00	\$21,798.83	\$0.00	\$0.00	\$21,798.83	\$0.00
6786	TITLE IV	\$0.00	\$23,349.57	\$0.00	\$0.00	\$23,349.57	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$12,041.44	\$769,460.81	\$0.00	\$0.00	\$781,040.24	\$462.01
8000	FOOD SERVICE FUND	\$0.00	\$664,873.70	\$0.00	\$0.00	\$624,583.40	\$40,290.30
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$17,172.01	\$0.00	\$0.00	\$16,954.00	\$218.01
TOTAL	FOOD SERVICE FUND	\$253.30	\$682,045.71	\$0.00	\$0.00	\$641,537.40	\$40,761.61
TOTAL		\$1,612,172.32	\$9,896,847.18	\$10,775,985.50	\$11,136,092.24	\$9,937,346.33	\$1,211,566.43
				\$20,672,832.68		\$21,073,438.57	
						(\$400,605.89)	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 19

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$4,017,199.40	\$0.00	\$3,999,455.01	(\$17,744.39)	100%
OPERATING FUND	\$14,358,702.30	\$0.00	\$14,257,748.89	(\$100,953.41)	101%
BUILDING FUND	\$201,991.92	\$0.00	\$0.00	(\$201,991.92)	0%
DEBT SERVICE FUND	\$643,432.54	\$0.00	\$635,068.31	(\$8,364.23)	101%
FEDERAL GRANTS FUND	\$769,460.81	\$0.00	\$1,069,960.93	\$300,500.12	72%
FOOD SERVICE FUND	\$682,045.71	\$0.00	\$696,792.41	\$14,746.70	98%
TOTAL	\$20,672,832.68	\$0.00	\$20,659,025.55	(\$13,807.13)	100%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$4,017,199.40	\$0.00	\$3,999,455.01	(\$17,744.39)	100%
OPERATING FUND	\$14,601,088.22	\$0.00	\$14,440,759.80	(\$160,328.42)	101%
BUILDING FUND	\$389,140.77	\$0.00	\$193,039.67	(\$196,101.10)	202%
DEBT SERVICE FUND	\$643,432.54	\$0.00	\$635,068.31	(\$8,364.23)	101%
FEDERAL GRANTS FUND	\$781,040.24	\$0.00	\$1,073,529.76	\$292,489.52	73%
FOOD SERVICE FUND	\$641,537.40	\$0.00	\$697,045.71	\$55,508.31	92%
TOTAL	\$21,073,438.57	\$0.00	\$21,038,898.26	(\$34,540.31)	100%
	(\$400,605.89)				