

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 3 OF 20**

| FUND/SF | FUND TITLE | BEG BAL | REV | NON-REV | NON-EXP | EXP | END BAL |
|---------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1000 | TEACHER SALARY FUND | \$0.00 | \$0.00 | \$483,118.19 | \$0.00 | \$483,118.19 | \$0.00 |
| 1281 | NSLA | \$0.00 | \$0.00 | \$30,124.78 | \$0.00 | \$30,124.78 | \$0.00 |
| TOTAL | TEACHER SALARY FUND | \$0.00 | \$0.00 | \$513,242.97 | \$0.00 | \$513,242.97 | \$0.00 |
| 2000 | OPERATING FUND | \$0.00 | \$0.00 | \$1,210,028.40 | \$483,118.19 | \$726,910.21 | \$0.00 |
| 2001 | OTHER OPER | \$1,052,099.14 | \$1,519,590.55 | \$0.00 | \$1,210,028.40 | \$2,367.52 | \$1,359,293.77 |
| 2002 | FIRESTONE SCIENCE CE | \$11,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,785.00 |
| 2223 | PROF DEVELOPMENT | \$981.59 | \$26,637.00 | \$0.00 | \$0.00 | \$15,937.07 | \$11,681.52 |
| 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 |
| 2271 | G/T - ADVANCED PLACE | \$638.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638.88 |
| 2275 | ALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,358.70 | (\$2,358.70) |
| 2276 | ELL | \$31,247.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,247.55 |
| 2281 | NSLA | \$46,665.45 | \$141,980.00 | \$0.00 | \$30,124.78 | \$44,354.78 | \$114,165.89 |
| 2282 | NSL MATCH GRANT | \$1,501.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,501.71 |
| 2295 | JAG | \$612.64 | \$0.00 | \$0.00 | \$0.00 | \$18.32 | \$594.32 |
| 2340 | CAREER NEW PROG STAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,921.12 | (\$22,921.12) |
| TOTAL | OPERATING FUND | \$1,149,314.02 | \$1,688,207.55 | \$1,210,028.40 | \$1,723,271.37 | \$814,867.72 | \$1,509,410.88 |
| 3001 | BUILDING FUND - EXCE | \$15,137.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,137.97 |
| 3002 | BUILDING FUND-BOND 2 | \$5,890.82 | \$83.60 | \$0.00 | \$0.00 | \$0.00 | \$5,974.42 |
| 3404 | ACADEMIC FACIL REPAI | \$0.00 | \$49,320.53 | \$0.00 | \$0.00 | \$24,823.43 | \$24,497.10 |
| TOTAL | BUILDING FUND | \$21,028.79 | \$49,404.13 | \$0.00 | \$0.00 | \$24,823.43 | \$45,609.49 |
| 4000 | DEBT SERVICE FUND | \$0.00 | \$119,014.25 | \$0.00 | \$0.00 | \$112,358.75 | \$6,655.50 |
| TOTAL | DEBT SERVICE FUND | \$0.00 | \$119,014.25 | \$0.00 | \$0.00 | \$112,358.75 | \$6,655.50 |
| 6501 | TITLE I | \$0.00 | \$14,076.46 | \$0.00 | \$0.00 | \$60,028.61 | (\$45,952.15) |
| 6702 | TITLE VI-B PASS THRO | \$0.00 | \$2,476.89 | \$0.00 | \$0.00 | \$28,813.52 | (\$26,336.63) |
| 6750 | ARK MEDICAID PROGRAM | \$462.01 | \$0.00 | \$0.00 | \$0.00 | \$1,961.20 | (\$1,499.19) |
| 6752 | ARMAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,961.13 | (\$1,961.13) |
| 6756 | ESEA TITLE II-A | \$0.00 | \$12,310.62 | \$0.00 | \$0.00 | \$13,668.61 | (\$1,357.99) |
| 6784 | TITLE VI | \$0.00 | \$4,259.90 | \$0.00 | \$0.00 | \$9,897.16 | (\$5,637.26) |
| TOTAL | FEDERAL GRANTS FUND | \$462.01 | \$33,123.87 | \$0.00 | \$0.00 | \$116,330.23 | (\$82,744.35) |
| 8000 | FOOD SERVICE FUND | \$40,290.30 | \$3,637.34 | \$0.00 | \$0.00 | \$51,303.06 | (\$7,375.42) |
| 8001 | NO KID HUNGRY GRANT | \$253.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253.30 |
| 8656 | DHS -SNACK REIMBURSE | \$218.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.01 |
| TOTAL | FOOD SERVICE FUND | \$40,761.61 | \$3,637.34 | \$0.00 | \$0.00 | \$51,303.06 | (\$6,904.11) |
| TOTAL | | \$1,211,566.43 | \$1,893,387.14 | \$1,723,271.37 | \$1,723,271.37 | \$1,632,926.16 | \$1,472,027.41 |
| | | | | \$3,616,658.51 | | \$3,356,197.53 | |
| | | | | | | \$260,460.98 | |
| | | \$109,877.89 | \$32,605.12 | \$0.00 | \$0.00 | \$55,630.46 | \$86,852.55 |

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 20

TOTAL REVENUES:

| CLASSIFICATION | YEAR-TO-DATE | RECEIVABLES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|-----------------------|---------------|------------------------|------------------------|------------|
| TEACHER SALARY FUND | \$513,242.97 | \$0.00 | \$3,829,155.78 | \$3,315,912.81 | 13% |
| OPERATING FUND | \$2,898,235.95 | \$0.00 | \$14,682,564.25 | \$11,784,328.30 | 20% |
| BUILDING FUND | \$49,404.13 | \$0.00 | \$49,320.53 | (\$83.60) | 100% |
| DEBT SERVICE FUND | \$119,014.25 | \$0.00 | \$663,995.54 | \$544,981.29 | 18% |
| FEDERAL GRANTS FUND | \$33,123.87 | \$0.00 | \$995,971.15 | \$962,847.28 | 3% |
| FOOD SERVICE FUND | \$3,637.34 | \$0.00 | \$676,312.87 | \$672,675.53 | 1% |
| TOTAL | \$3,616,658.51 | \$0.00 | \$20,897,320.12 | \$17,280,661.61 | 17% |

TOTAL EXPENDITURES:

| CLASSIFICATION | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|-----------------------|--------------------------|------------------------|------------------------|------------|
| TEACHER SALARY FUND | \$513,242.97 | \$0.00 | \$3,829,155.78 | \$3,315,912.81 | 13% |
| OPERATING FUND | \$2,538,139.09 | \$130,814.00 | \$14,594,431.17 | \$11,925,478.08 | 17% |
| BUILDING FUND | \$24,823.43 | \$0.00 | \$49,320.53 | \$24,497.10 | 50% |
| DEBT SERVICE FUND | \$112,358.75 | \$0.00 | \$663,995.54 | \$551,636.79 | 17% |
| FEDERAL GRANTS FUND | \$116,330.23 | \$39,818.91 | \$996,433.16 | \$840,284.02 | 12% |
| FOOD SERVICE FUND | \$51,303.06 | \$737.99 | \$716,821.18 | \$664,780.13 | 7% |
| TOTAL | \$3,356,197.53 | \$171,370.90 | \$20,850,157.36 | \$17,322,588.93 | 16% |
| | \$260,460.98 | | | | |