

**PRESCOTT SCHOOL DISTRICT #14  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 5 OF 20**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,070,856.69	\$0.00	\$1,070,856.69	\$0.00
1281	NSLA	\$0.00	\$0.00	\$55,245.60	\$0.00	\$55,245.60	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,126,102.29	\$0.00	\$1,126,102.29	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,385,043.86	\$1,070,856.69	\$1,314,187.17	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$2,967,721.43	\$58,126.75	\$2,385,043.86	\$2,843.40	\$1,690,060.06
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	\$24,162.11	\$3,456.48
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	\$65,000.00	\$0.00	\$4,928.61	\$60,071.39
2276	ELL	\$31,247.55	\$0.00	\$0.00	\$0.00	\$118.35	\$31,129.20
2281	NSLA	\$46,665.45	\$283,960.00	\$0.00	\$120,245.60	\$94,980.84	\$115,399.01
2282	NSL MATCH GRANT	\$1,501.71	\$222.97	\$0.00	\$0.00	\$0.00	\$1,724.68
2295	JAG	\$612.64	\$0.00	\$0.00	\$0.00	\$100.61	\$512.03
2340	CAREER NEW PROG STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$71,733.06	(\$71,733.06)
TOTAL	OPERATING FUND	\$1,149,314.02	\$3,278,541.40	\$2,508,170.61	\$3,576,146.15	\$1,513,054.15	\$1,846,825.73
3000	BUILDING FUND/BOND 2	\$0.00	\$0.00	\$6,327,356.95	\$0.00	\$0.00	\$6,327,356.95
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	\$4,518.67	\$0.00	\$0.00	\$0.00	\$10,409.49
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	\$53,839.20	\$6,327,356.95	\$0.00	\$24,823.43	\$6,377,401.51
4000	DEBT SERVICE FUND	\$0.00	\$344,557.97	\$0.00	\$0.00	\$112,358.75	\$232,199.22
TOTAL	DEBT SERVICE FUND	\$0.00	\$344,557.97	\$0.00	\$0.00	\$112,358.75	\$232,199.22
6501	TITLE I	\$0.00	\$104,368.12	\$0.00	\$0.00	\$134,184.69	(\$29,816.57)
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	(\$1,495.00)
6702	TITLE VI-B PASS THRO	\$0.00	\$49,991.83	\$0.00	\$0.00	\$70,579.22	(\$20,587.39)
6750	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$6,326.10	(\$5,864.09)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.39	(\$7,963.39)
6756	ESEA TITLE II-A	\$0.00	\$15,026.60	\$0.00	\$0.00	\$16,384.59	(\$1,357.99)
6784	TITLE VI	\$0.00	\$15,226.85	\$0.00	\$0.00	\$25,372.11	(\$10,145.26)
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$184,613.40	\$0.00	\$0.00	\$262,305.10	(\$77,229.69)
8000	FOOD SERVICE FUND	\$40,290.30	\$129,527.37	\$0.00	\$0.00	\$201,243.60	(\$31,425.93)
8001	NO KID HUNGRY GRANT	\$253.30	\$750.00	\$0.00	\$0.00	\$0.00	\$1,003.30
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
TOTAL	FOOD SERVICE FUND	\$40,761.61	\$130,277.37	\$0.00	\$0.00	\$201,243.60	(\$30,204.62)
TOTAL		\$1,211,566.43	\$3,991,829.34	\$9,961,629.85	\$3,576,146.15	\$3,239,887.32	\$8,348,992.15
				\$13,953,459.19		\$6,816,033.47	
						\$7,137,425.72	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 5 OF 20**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,126,102.29	\$0.00	\$3,829,155.78	\$2,703,053.49	29%
OPERATING FUND	\$5,786,712.01	\$0.00	\$14,682,564.25	\$8,895,852.24	39%
BUILDING FUND	\$6,381,196.15	\$0.00	\$49,320.53	(\$6,331,875.62)	12938%
DEBT SERVICE FUND	\$344,557.97	\$0.00	\$663,995.54	\$319,437.57	52%
FEDERAL GRANTS FUND	\$184,613.40	\$0.00	\$995,971.15	\$811,357.75	19%
FOOD SERVICE FUND	\$130,277.37	\$0.00	\$676,312.87	\$546,035.50	19%
<b>TOTAL</b>	<b>\$13,953,459.19</b>	<b>\$0.00</b>	<b>\$20,897,320.12</b>	<b>\$6,943,860.93</b>	<b>67%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,126,102.29	\$0.00	\$3,829,155.78	\$2,703,053.49	29%
OPERATING FUND	\$5,089,200.30	\$93,189.44	\$14,594,431.17	\$9,412,041.43	35%
BUILDING FUND	\$24,823.43	\$240,266.00	\$49,320.53	(\$215,768.90)	50%
DEBT SERVICE FUND	\$112,358.75	\$0.00	\$663,995.54	\$551,636.79	17%
FEDERAL GRANTS FUND	\$262,305.10	\$3,419.31	\$996,433.16	\$730,708.75	26%
FOOD SERVICE FUND	\$201,243.60	\$417.35	\$716,821.18	\$515,160.23	28%
<b>TOTAL</b>	<b>\$6,816,033.47</b>	<b>\$337,292.10</b>	<b>\$20,850,157.36</b>	<b>\$13,696,831.79</b>	<b>33%</b>
	<b>\$7,137,425.72</b>				