

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 20

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,365,204.76	\$0.00	\$1,365,204.76	\$0.00
1281	NSLA	\$0.00	\$0.00	\$67,806.01	\$0.00	\$67,806.01	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,433,010.77	\$0.00	\$1,433,010.77	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$2,900,545.77	\$1,365,204.76	\$1,535,341.01	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$3,531,448.04	\$58,126.75	\$2,900,545.77	\$2,843.40	\$1,738,284.76
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	\$24,680.47	\$2,938.12
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	\$6,165.20	\$58,834.80
2276	ELL	\$31,247.55	\$14,490.00	\$0.00	\$0.00	\$118.35	\$45,619.20
2281	NSLA	\$46,665.45	\$354,950.00	\$0.00	\$132,806.01	\$118,612.34	\$150,197.10
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	\$117.06	\$495.58
2340	CAREER NEW PROG STAR	\$0.00	\$68,083.36	\$0.00	\$0.00	\$71,733.06	(\$3,649.70)
TOTAL	OPERATING FUND	\$1,149,314.02	\$3,995,831.37	\$3,023,672.52	\$4,398,556.54	\$1,759,610.89	\$2,010,650.48
3000	BUILDING FUND/BOND 2	\$0.00	\$8,704.54	\$6,327,356.95	\$0.00	\$13,414.70	\$6,322,646.79
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	\$21,676.90	(\$11,267.41)
3404	ACADEMIC FACIL REPAI	\$0.00	\$77,180.96	\$0.00	\$0.00	\$77,180.96	\$0.00
TOTAL	BUILDING FUND	\$21,028.79	\$90,404.17	\$6,327,356.95	\$0.00	\$112,272.56	\$6,326,517.35
4000	DEBT SERVICE FUND	\$0.00	\$394,639.56	\$0.00	\$0.00	\$112,358.75	\$282,280.81
TOTAL	DEBT SERVICE FUND	\$0.00	\$394,639.56	\$0.00	\$0.00	\$112,358.75	\$282,280.81
6501	TITLE I	\$0.00	\$134,279.16	\$0.00	\$0.00	\$159,173.56	(\$24,894.40)
6702	TITLE VI-B PASS THRO	\$0.00	\$82,077.79	\$0.00	\$0.00	\$94,084.30	(\$12,006.51)
6750	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$8,287.30	(\$7,825.29)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.52	(\$9,924.52)
6756	ESEA TITLE II-A	\$0.00	\$16,384.59	\$0.00	\$0.00	\$17,742.58	(\$1,357.99)
6784	TITLE VI	\$0.00	\$25,372.11	\$0.00	\$0.00	\$25,372.11	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$258,113.65	\$0.00	\$0.00	\$314,584.37	(\$56,008.71)
8000	FOOD SERVICE FUND	\$40,290.30	\$260,617.46	\$0.00	\$0.00	\$266,253.15	\$34,654.61
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	\$261,367.46	\$0.00	\$0.00	\$266,253.15	\$35,875.92
TOTAL		\$1,211,566.43	\$5,000,356.21	\$10,784,040.24	\$4,398,556.54	\$3,998,090.49	\$8,599,315.85
				\$15,784,396.45		\$8,396,647.03	
						\$7,387,749.42	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 20

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,433,010.77	\$0.00	\$3,829,155.78	\$2,396,145.01	37%
OPERATING FUND	\$7,019,503.89	\$0.00	\$14,682,564.25	\$7,663,060.36	48%
BUILDING FUND	\$6,417,761.12	\$0.00	\$49,320.53	(\$6,368,440.59)	13012%
DEBT SERVICE FUND	\$394,639.56	\$0.00	\$663,995.54	\$269,355.98	59%
FEDERAL GRANTS FUND	\$258,113.65	\$0.00	\$995,971.15	\$737,857.50	26%
FOOD SERVICE FUND	\$261,367.46	\$0.00	\$676,312.87	\$414,945.41	39%
TOTAL	\$15,784,396.45	\$0.00	\$20,897,320.12	\$5,112,923.67	76%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,433,010.77	\$0.00	\$3,829,155.78	\$2,396,145.01	37%
OPERATING FUND	\$6,158,167.43	\$78,945.41	\$14,594,431.17	\$8,357,318.33	42%
BUILDING FUND	\$112,272.56	\$348,342.50	\$49,320.53	(\$411,294.53)	228%
DEBT SERVICE FUND	\$112,358.75	\$0.00	\$663,995.54	\$551,636.79	17%
FEDERAL GRANTS FUND	\$314,584.37	\$5,619.31	\$996,433.16	\$676,229.48	32%
FOOD SERVICE FUND	\$266,253.15	\$417.35	\$716,821.18	\$450,150.68	37%
TOTAL	\$8,396,647.03	\$433,324.57	\$20,850,157.36	\$12,020,185.76	40%
	\$7,387,749.42				