

**PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 20**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,658,364.67	\$0.00	\$1,658,364.67	\$0.00
1281	NSLA	\$0.00	\$0.00	\$80,366.42	\$0.00	\$80,366.42	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,738,731.09	\$0.00	\$1,738,731.09	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$3,482,983.46	\$1,658,364.67	\$1,824,618.79	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$4,086,102.59	\$94,185.59	\$3,482,983.46	\$3,153.92	\$1,746,249.94
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
2223	PROF DEVELOPMENT	\$981.59	\$26,637.00	\$0.00	\$0.00	\$25,345.34	\$2,273.25
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	\$450.00	\$0.00	\$0.00	\$0.00	\$1,088.88
2275	ALE	\$0.00	\$0.00	\$65,000.00	\$0.00	\$6,942.88	\$58,057.12
2276	ELL	\$31,247.55	\$14,490.00	\$0.00	\$0.00	\$118.35	\$45,619.20
2281	NSLA	\$46,665.45	\$425,940.00	\$0.00	\$145,366.42	\$140,007.20	\$187,231.83
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	\$132.39	\$480.25
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	\$4,623,027.92	\$3,642,169.05	\$5,286,714.55	\$2,072,051.93	\$2,055,744.51
3000	BUILDING FUND/BOND 2019	\$0.00	\$17,107.39	\$6,327,356.95	\$0.00	\$109,723.32	\$6,234,741.02
3001	BUILDING FUND - EXCESS DS	\$15,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.97
3002	BUILDING FUND-BOND 2013	\$5,890.82	\$4,518.67	\$0.00	\$0.00	\$21,676.90	(\$11,267.41)
3003	BUILDING FUND BOND 2020	\$0.00	\$0.00	\$161,100.00	\$0.00	\$0.00	\$161,100.00
3404	ACADEMIC FACIL REPAIR	\$0.00	\$77,180.96	\$0.00	\$0.00	\$77,180.96	\$0.00
TOTAL	BUILDING FUND	\$21,028.79	\$98,807.02	\$6,488,456.95	\$0.00	\$208,581.18	\$6,399,711.58
4000	DEBT SERVICE FUND	\$0.00	\$478,211.76	\$0.00	\$280,000.00	\$224,885.50	(\$26,673.74)
TOTAL	DEBT SERVICE FUND	\$0.00	\$478,211.76	\$0.00	\$280,000.00	\$224,885.50	(\$26,673.74)
6501	TITLE I	\$0.00	\$159,173.56	\$0.00	\$0.00	\$184,013.30	(\$24,839.74)
6702	TITLE VI-B PASS THRO	\$0.00	\$94,390.75	\$0.00	\$0.00	\$121,864.19	(\$27,473.44)
6750	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$10,248.98	(\$9,786.97)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.15	(\$11,886.15)
6756	ESEA TITLE II-A	\$0.00	\$18,903.58	\$0.00	\$0.00	\$22,286.60	(\$3,383.02)
6784	TITLE VI	\$0.00	\$25,372.11	\$0.00	\$0.00	\$25,372.11	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$297,840.00	\$0.00	\$0.00	\$375,671.33	(\$77,369.32)
8000	FOOD SERVICE FUND	\$40,290.30	\$310,901.35	\$0.00	\$0.00	\$317,876.83	\$33,314.82
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	\$311,651.35	\$0.00	\$0.00	\$317,876.83	\$34,536.13
TOTAL		\$1,211,566.43	\$5,809,538.05	\$11,869,357.09	\$5,566,714.55	\$4,937,797.86	\$8,385,949.16
				\$17,678,895.14		\$10,504,512.41	
						\$7,174,382.73	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 20

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,738,731.09	\$0.00	\$3,829,155.78	\$2,090,424.69	45%
OPERATING FUND	\$8,265,196.97	\$0.00	\$14,682,564.25	\$6,417,367.28	56%
BUILDING FUND	\$6,587,263.97	\$0.00	\$49,320.53	(\$6,537,943.44)	13356%
DEBT SERVICE FUND	\$478,211.76	\$0.00	\$663,995.54	\$185,783.78	72%
FEDERAL GRANTS FUND	\$297,840.00	\$0.00	\$995,971.15	\$698,131.15	30%
FOOD SERVICE FUND	\$311,651.35	\$0.00	\$676,312.87	\$364,661.52	46%
TOTAL	\$17,678,895.14	\$0.00	\$20,897,320.12	\$3,218,424.98	85%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,738,731.09	\$0.00	\$3,829,155.78	\$2,090,424.69	45%
OPERATING FUND	\$7,358,766.48	\$78,990.22	\$14,594,431.17	\$7,156,674.47	50%
BUILDING FUND	\$208,581.18	\$348,342.50	\$49,320.53	(\$507,603.15)	423%
DEBT SERVICE FUND	\$504,885.50	\$0.00	\$663,995.54	\$159,110.04	76%
FEDERAL GRANTS FUND	\$375,671.33	\$10,410.11	\$996,433.16	\$610,351.72	38%
FOOD SERVICE FUND	\$317,876.83	\$417.35	\$716,821.18	\$398,527.00	44%
TOTAL	\$10,504,512.41	\$438,160.18	\$20,850,157.36	\$9,907,484.77	50%
	\$7,174,382.73				