

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 9 OF 20

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,239,681.07	\$0.00	\$2,239,681.07	\$0.00
1281	NSLA	\$0.00	\$0.00	\$105,487.24	\$0.00	\$105,487.24	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,345,168.31	\$0.00	\$2,345,168.31	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,605,662.08	\$2,239,681.07	\$2,365,981.01	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$5,062,355.40	\$94,185.59	\$4,605,662.08	\$3,735.08	\$1,599,242.97
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2218	DECLINING ENROLLMENT	\$0.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$1,621.00
2223	PROF DEVELOPMENT	\$981.59	\$26,637.00	\$0.00	\$0.00	\$27,467.61	\$150.98
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	\$10,415.98	\$54,584.02
2276	ELL	\$31,247.55	\$14,490.00	\$0.00	\$0.00	\$118.35	\$45,619.20
2281	NSLA	\$46,665.45	\$567,920.00	\$0.00	\$170,487.24	\$208,686.58	\$235,411.63
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	\$173.53	\$439.11
2340	CAREER NEW PROG STAR	\$0.00	\$68,083.36	\$0.00	\$0.00	\$68,083.36	\$0.00
TOTAL	OPERATING FUND	\$1,149,314.02	\$5,741,779.73	\$4,764,847.67	\$7,015,830.39	\$2,684,661.50	\$1,955,449.53
3000	BUILDING FUND/BOND 2	\$0.00	\$33,148.84	\$6,327,356.95	\$0.00	\$259,393.39	\$6,101,112.40
3001	BUILDING FUND - EXCE	\$15,137.97	\$0.00	\$0.00	\$0.00	\$11,267.41	\$3,870.56
3002	BUILDING FUND-BOND 2	\$5,890.82	\$4,518.67	\$0.00	\$0.00	\$10,409.49	\$0.00
3404	ACADEMIC FACIL REPAI	\$0.00	\$161,195.01	\$0.00	\$0.00	\$161,195.01	\$0.00
TOTAL	BUILDING FUND	\$21,028.79	\$198,862.52	\$6,327,356.95	\$0.00	\$442,265.30	\$6,104,982.96
4000	DEBT SERVICE FUND	\$0.00	\$528,526.83	\$473.51	\$280,000.00	\$224,885.50	\$24,114.84
TOTAL	DEBT SERVICE FUND	\$0.00	\$528,526.83	\$473.51	\$280,000.00	\$224,885.50	\$24,114.84
6501	TITLE I	\$0.00	\$209,052.65	\$0.00	\$0.00	\$233,650.76	(\$24,598.11)
6702	TITLE VI-B PASS THRO	\$0.00	\$142,803.33	\$0.00	\$0.00	\$165,935.99	(\$23,132.66)
6750	ARK MEDICAID PROGRAM	\$462.01	\$1,392.00	\$0.00	\$0.00	\$14,167.30	(\$12,313.29)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$15,804.36	(\$15,804.36)
6756	ESEA TITLE II-A	\$0.00	\$23,644.82	\$0.00	\$0.00	\$24,999.49	(\$1,354.67)
6784	TITLE VI	\$0.00	\$26,891.39	\$0.00	\$0.00	\$26,891.39	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$403,784.19	\$0.00	\$0.00	\$481,449.29	(\$77,203.09)
8000	FOOD SERVICE FUND	\$40,290.30	\$424,533.23	\$0.00	\$0.00	\$408,360.03	\$56,463.50
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	\$425,283.23	\$0.00	\$0.00	\$408,360.03	\$57,684.81
TOTAL		\$1,211,566.43	\$7,298,236.50	\$13,437,846.44	\$7,295,830.39	\$6,586,789.93	\$8,065,029.05
				\$20,736,082.94		\$13,882,620.32	
						\$6,853,462.62	

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,345,168.31	\$0.00	\$3,829,155.78	\$1,483,987.47	61%
OPERATING FUND	\$10,506,627.40	\$0.00	\$14,682,564.25	\$4,175,936.85	72%
BUILDING FUND	\$6,526,219.47	\$0.00	\$49,320.53	(\$6,476,898.94)	13232%
DEBT SERVICE FUND	\$529,000.34	\$0.00	\$663,995.54	\$134,995.20	80%
FEDERAL GRANTS FUND	\$403,784.19	\$0.00	\$999,588.84	\$595,804.65	40%
FOOD SERVICE FUND	\$425,283.23	\$0.00	\$676,312.87	\$251,029.64	63%
TOTAL	\$20,736,082.94	\$0.00	\$20,900,937.81	\$164,854.87	99%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,345,168.31	\$0.00	\$3,829,155.78	\$1,483,987.47	61%
OPERATING FUND	\$9,700,491.89	\$80,158.37	\$14,594,431.17	\$4,813,780.91	67%
BUILDING FUND	\$442,265.30	\$240,266.00	\$49,320.53	(\$633,210.77)	897%
DEBT SERVICE FUND	\$504,885.50	\$0.00	\$663,995.54	\$159,110.04	76%
FEDERAL GRANTS FUND	\$481,449.29	\$7,794.42	\$1,000,050.85	\$510,807.14	48%
FOOD SERVICE FUND	\$408,360.03	\$382.35	\$716,821.18	\$308,078.80	57%
TOTAL	\$13,882,620.32	\$328,601.14	\$20,853,775.05	\$6,642,553.59	67%
	\$6,853,462.62				