

**PRESCOTT SCHOOL DISTRICT #14  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 8 OF 20**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,953,196.93	\$0.00	\$1,953,196.93	\$0.00
1281	NSLA	\$0.00	\$0.00	\$92,926.83	\$0.00	\$92,926.83	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,046,123.76	\$0.00	\$2,046,123.76	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$4,028,290.32	\$1,953,196.93	\$2,075,093.39	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$4,592,346.13	\$94,185.59	\$4,028,290.32	\$3,395.55	\$1,706,944.99
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	\$26,553.28	\$1,065.31
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	\$8,331.54	\$56,668.46
2276	ELL	\$31,247.55	\$14,490.00	\$0.00	\$0.00	\$118.35	\$45,619.20
2281	NSLA	\$46,665.45	\$496,930.00	\$0.00	\$157,926.83	\$165,959.21	\$219,709.41
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	\$153.55	\$459.09
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	\$5,200,780.46	\$4,187,475.91	\$6,139,414.08	\$2,347,688.23	\$2,050,468.08
3000	BUILDING FUND/BOND 2	\$0.00	\$24,614.38	\$6,327,356.95	\$0.00	\$118,045.82	\$6,233,925.51
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	\$142,188.61	\$0.00	\$0.00	\$142,188.61	\$0.00
TOTAL	BUILDING FUND	\$21,028.79	\$171,321.66	\$6,327,356.95	\$0.00	\$281,911.33	\$6,237,796.07
4000	DEBT SERVICE FUND	\$0.00	\$516,715.67	\$473.51	\$280,000.00	\$224,885.50	\$12,303.68
TOTAL	DEBT SERVICE FUND	\$0.00	\$516,715.67	\$473.51	\$280,000.00	\$224,885.50	\$12,303.68
6501	TITLE I	\$0.00	\$184,013.30	\$0.00	\$0.00	\$208,824.95	(\$24,811.65)
6702	TITLE VI-B PASS THRO	\$0.00	\$122,163.21	\$0.00	\$0.00	\$141,807.83	(\$19,644.62)
6750	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$12,210.66	(\$11,748.65)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$13,847.78	(\$13,847.78)
6756	ESEA TITLE II-A	\$0.00	\$22,286.60	\$0.00	\$0.00	\$23,644.82	(\$1,358.22)
6784	TITLE VI	\$0.00	\$25,372.11	\$0.00	\$0.00	\$26,891.39	(\$1,519.28)
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$353,835.22	\$0.00	\$0.00	\$427,227.43	(\$72,930.20)
8000	FOOD SERVICE FUND	\$40,290.30	\$368,236.40	\$0.00	\$0.00	\$356,234.34	\$52,292.36
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	\$368,986.40	\$0.00	\$0.00	\$356,234.34	\$53,513.67
TOTAL		\$1,211,566.43	\$6,611,639.41	\$12,561,430.13	\$6,419,414.08	\$5,684,070.59	\$8,281,151.30
				\$19,173,069.54		\$12,103,484.67	
						\$7,069,584.87	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 8 OF 20**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,046,123.76	\$0.00	\$3,829,155.78	\$1,783,032.02	53%
OPERATING FUND	\$9,388,256.37	\$0.00	\$14,682,564.25	\$5,294,307.88	64%
BUILDING FUND	\$6,498,678.61	\$0.00	\$49,320.53	(\$6,449,358.08)	13176%
DEBT SERVICE FUND	\$517,189.18	\$0.00	\$663,995.54	\$146,806.36	78%
FEDERAL GRANTS FUND	\$353,835.22	\$0.00	\$995,971.15	\$642,135.93	36%
FOOD SERVICE FUND	\$368,986.40	\$0.00	\$676,312.87	\$307,326.47	55%
<b>TOTAL</b>	<b>\$19,173,069.54</b>	<b>\$0.00</b>	<b>\$20,897,320.12</b>	<b>\$1,724,250.58</b>	<b>92%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,046,123.76	\$0.00	\$3,829,155.78	\$1,783,032.02	53%
OPERATING FUND	\$8,487,102.31	\$133,835.80	\$14,594,431.17	\$5,973,493.06	58%
BUILDING FUND	\$281,911.33	\$348,342.50	\$49,320.53	(\$580,933.30)	572%
DEBT SERVICE FUND	\$504,885.50	\$0.00	\$663,995.54	\$159,110.04	76%
FEDERAL GRANTS FUND	\$427,227.43	\$9,221.09	\$996,433.16	\$559,984.64	43%
FOOD SERVICE FUND	\$356,234.34	\$382.35	\$716,821.18	\$360,204.49	50%
<b>TOTAL</b>	<b>\$12,103,484.67</b>	<b>\$491,781.74</b>	<b>\$20,850,157.36</b>	<b>\$8,254,890.95</b>	<b>58%</b>
	<b>\$7,069,584.87</b>				