

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 10 OF 20**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,560,441.16	\$0.00	\$2,560,441.16	\$0.00
1281	NSLA	\$0.00	\$0.00	\$118,047.65	\$0.00	\$118,047.65	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,678,488.81	\$0.00	\$2,678,488.81	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$5,153,254.31	\$2,600,910.22	\$2,552,344.09	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$5,602,968.17	\$94,185.59	\$5,153,254.31	\$3,735.08	\$1,592,263.51
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	\$27,417.61	\$200.98
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	\$56,815.98	\$8,184.02
2276	ELL	\$31,247.55	\$14,490.00	\$0.00	\$0.00	\$118.35	\$45,619.20
2281	NSLA	\$46,665.45	\$638,910.00	\$0.00	\$183,047.65	\$232,202.64	\$270,325.16
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	\$181.44	\$431.20
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	\$6,353,382.50	\$5,312,439.90	\$7,937,212.18	\$2,940,898.55	\$1,937,025.69
3000	BUILDING FUND/BOND 2	\$0.00	\$41,024.93	\$6,327,356.95	\$0.00	\$539,056.27	\$5,829,325.61
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	\$189,163.62	\$0.00	\$0.00	\$189,163.62	\$0.00
TOTAL	BUILDING FUND	\$21,028.79	\$234,707.22	\$6,327,356.95	\$0.00	\$749,896.79	\$5,833,196.17
4000	DEBT SERVICE FUND	\$0.00	\$562,125.49	\$473.51	\$280,000.00	\$224,885.50	\$57,713.50
TOTAL	DEBT SERVICE FUND	\$0.00	\$562,125.49	\$473.51	\$280,000.00	\$224,885.50	\$57,713.50
6501	TITLE I	\$0.00	\$233,650.76	\$0.00	\$0.00	\$258,080.22	(\$24,429.46)
6702	TITLE VI-B PASS THRO	\$0.00	\$165,939.98	\$0.00	\$0.00	\$184,728.14	(\$18,788.16)
6750	ARK MEDICAID PROGRAM	\$462.01	\$1,914.00	\$0.00	\$0.00	\$16,123.94	(\$13,747.93)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.94	(\$17,760.94)
6756	ESEA TITLE II-A	\$0.00	\$24,999.49	\$0.00	\$0.00	\$27,449.16	(\$2,449.67)
6784	TITLE VI	\$0.00	\$26,891.39	\$0.00	\$0.00	\$26,891.39	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$462.01	\$453,395.62	\$0.00	\$0.00	\$531,033.79	(\$77,176.16)
8000	FOOD SERVICE FUND	\$40,290.30	\$485,901.00	\$0.00	\$0.00	\$467,320.17	\$58,871.13
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	\$486,651.00	\$0.00	\$0.00	\$467,320.17	\$60,092.44
TOTAL		\$1,211,566.43	\$8,090,261.83	\$14,318,759.17	\$8,217,212.18	\$7,592,523.61	\$7,810,851.64
				\$22,409,021.00		\$15,809,735.79	
						\$6,599,285.21	

**PRESCOTT SCHOOL DISTRICT #14**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR PERIOD 10 OF 20**

**TOTAL REVENUES:**

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,678,488.81	\$0.00	\$3,829,155.78	\$1,150,666.97	70%
OPERATING FUND	\$11,665,822.40	\$0.00	\$14,682,564.25	\$3,016,741.85	80%
BUILDING FUND	\$6,562,064.17	\$0.00	\$49,320.53	(\$6,512,743.64)	13305%
DEBT SERVICE FUND	\$562,599.00	\$0.00	\$663,995.54	\$101,396.54	85%
FEDERAL GRANTS FUND	\$453,395.62	\$0.00	\$999,891.03	\$546,495.41	45%
FOOD SERVICE FUND	\$486,651.00	\$0.00	\$676,312.87	\$189,661.87	72%
<b>TOTAL</b>	<b>\$22,409,021.00</b>	<b>\$0.00</b>	<b>\$20,901,240.00</b>	<b>(\$1,507,781.00)</b>	<b>107%</b>

**TOTAL EXPENDITURES:**

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$2,678,488.81	\$0.00	\$3,829,155.78	\$1,150,666.97	70%
OPERATING FUND	\$10,878,110.73	\$74,309.01	\$14,594,431.17	\$3,642,011.43	75%
BUILDING FUND	\$749,896.79	\$0.00	\$49,320.53	(\$700,576.26)	1521%
DEBT SERVICE FUND	\$504,885.50	\$0.00	\$663,995.54	\$159,110.04	76%
FEDERAL GRANTS FUND	\$531,033.79	\$8,494.42	\$1,000,353.04	\$460,824.83	53%
FOOD SERVICE FUND	\$467,320.17	\$382.35	\$716,821.18	\$249,118.66	65%
<b>TOTAL</b>	<b>\$15,809,735.79</b>	<b>\$83,185.78</b>	<b>\$20,854,077.24</b>	<b>\$4,961,155.67</b>	<b>76%</b>
	\$6,599,285.21				