

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 11 OF 20

| FUND/SF | FUND TITLE | BEG BAL | REV | NON-REV | NON-EXP | EXP | END BAL |
|---------|----------------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| 1000 | TEACHER SALARY FUND | \$0.00 | \$0.00 | \$2,871,153.48 | \$0.00 | \$2,871,153.48 | \$0.00 |
| 1276 | ELL | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 |
| 1281 | NSLA | \$0.00 | \$0.00 | \$130,608.06 | \$0.00 | \$130,608.06 | \$0.00 |
| TOTAL | TEACHER SALARY FUND | \$0.00 | \$0.00 | \$3,003,511.54 | \$0.00 | \$3,003,511.54 | \$0.00 |
| 2000 | OPERATING FUND | \$0.00 | \$0.00 | \$5,687,499.11 | \$2,911,622.54 | \$2,775,876.57 | \$0.00 |
| 2001 | OTHER OPER | \$1,052,099.14 | \$6,247,710.52 | \$94,185.59 | \$5,687,499.11 | \$3,914.16 | \$1,702,581.98 |
| 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 | \$1,750.00 | \$498.34 | \$43,489.21 |
| 2281 | NSLA | \$46,665.45 | \$709,900.00 | \$0.00 | \$195,608.06 | \$255,688.54 | \$305,268.85 |
| 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 | \$188.17 | \$424.47 |
| 2340 | CAREER NEW PROG STAR | \$0.00 | \$68,083.36 | \$0.00 | \$0.00 | \$67,595.65 | \$487.71 |
| 2365 | ARKANSAS BETTER CHAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) |
| TOTAL | OPERATING FUND | \$1,149,314.02 | \$7,069,114.85 | \$5,846,684.70 | \$8,796,479.71 | \$3,188,045.02 | \$2,080,588.84 |
| 3000 | BUILDING FUND/BOND 2 | \$0.00 | \$48,370.03 | \$6,327,356.95 | \$0.00 | \$560,922.84 | \$5,814,804.14 |
| 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 | \$215,578.43 | \$0.00 | \$0.00 | \$215,578.43 | \$0.00 |
| TOTAL | BUILDING FUND | \$21,028.79 | \$268,467.13 | \$6,327,356.95 | \$0.00 | \$798,178.17 | \$5,818,674.70 |
| 4000 | DEBT SERVICE FUND | \$0.00 | \$644,155.10 | \$473.51 | \$280,000.00 | \$224,885.50 | \$139,743.11 |
| TOTAL | DEBT SERVICE FUND | \$0.00 | \$644,155.10 | \$473.51 | \$280,000.00 | \$224,885.50 | \$139,743.11 |
| 6501 | TITLE I | \$0.00 | \$258,080.22 | \$0.00 | \$0.00 | \$282,600.44 | (\$24,520.22) |
| 6702 | TITLE VI-B PASS THRO | \$0.00 | \$184,771.19 | \$0.00 | \$0.00 | \$197,622.83 | (\$12,851.64) |
| 6750 | ARK MEDICAID PROGRAM | \$462.01 | \$6,134.56 | \$0.00 | \$0.00 | \$18,080.58 | (\$11,484.01) |
| 6752 | ARMAC | \$0.00 | \$6,411.09 | \$0.00 | \$0.00 | \$19,717.52 | (\$13,306.43) |
| 6756 | ESEA TITLE II-A | \$0.00 | \$27,449.16 | \$30,654.64 | \$0.00 | \$66,542.82 | (\$8,439.02) |
| 6784 | TITLE VI | \$0.00 | \$26,891.39 | \$0.00 | \$0.00 | \$26,703.59 | \$187.80 |
| 6786 | TITLE IV | \$0.00 | \$0.00 | \$0.00 | \$30,654.64 | \$0.00 | (\$30,654.64) |
| TOTAL | FEDERAL GRANTS FUND | \$462.01 | \$509,737.61 | \$30,654.64 | \$30,654.64 | \$611,267.78 | (\$101,068.16) |
| 8000 | FOOD SERVICE FUND | \$40,290.30 | \$577,684.54 | \$0.00 | \$0.00 | \$506,721.91 | \$111,252.93 |
| 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 | \$578,434.54 | \$0.00 | \$0.00 | \$506,721.91 | \$112,474.24 |
| TOTAL | | \$1,211,566.43 | \$9,069,909.23 | \$15,208,681.34 | \$9,107,134.35 | \$8,332,609.92 | \$8,050,412.73 |
| | | | | \$24,278,590.57 | | \$17,439,744.27 | |
| | | | | | | \$6,838,846.30 | |

PRESCOTT SCHOOL DISTRICT #14
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 20

TOTAL REVENUES:

| CLASSIFICATION | YEAR-TO-DATE | RECEIVABLES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------------------|---------------|------------------------|-------------------------|-------------|
| TEACHER SALARY FUND | \$3,003,511.54 | \$0.00 | \$3,829,155.78 | \$825,644.24 | 78% |
| OPERATING FUND | \$12,915,799.55 | \$0.00 | \$14,682,564.25 | \$1,766,764.70 | 88% |
| BUILDING FUND | \$6,595,824.08 | \$0.00 | \$49,320.53 | (\$6,546,503.55) | 13373% |
| DEBT SERVICE FUND | \$644,628.61 | \$0.00 | \$663,995.54 | \$19,366.93 | 97% |
| FEDERAL GRANTS FUND | \$540,392.25 | \$0.00 | \$1,030,545.67 | \$490,153.42 | 52% |
| FOOD SERVICE FUND | \$578,434.54 | \$0.00 | \$676,312.87 | \$97,878.33 | 86% |
| TOTAL | \$24,278,590.57 | \$0.00 | \$20,931,894.64 | (\$3,346,695.93) | 116% |

TOTAL EXPENDITURES:

| CLASSIFICATION | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------|------------------------|--------------------------|------------------------|-----------------------|------------|
| TEACHER SALARY FUND | \$3,003,511.54 | \$0.00 | \$3,829,155.78 | \$825,644.24 | 78% |
| OPERATING FUND | \$11,984,524.73 | \$47,862.55 | \$14,594,431.17 | \$2,562,043.89 | 82% |
| BUILDING FUND | \$798,178.17 | \$0.00 | \$49,320.53 | (\$748,857.64) | 1618% |
| DEBT SERVICE FUND | \$504,885.50 | \$0.00 | \$663,995.54 | \$159,110.04 | 76% |
| FEDERAL GRANTS FUND | \$641,922.42 | \$4,618.91 | \$1,031,007.68 | \$384,466.35 | 62% |
| FOOD SERVICE FUND | \$506,721.91 | \$0.00 | \$716,821.18 | \$210,099.27 | 71% |
| TOTAL | \$17,439,744.27 | \$52,481.46 | \$20,884,731.88 | \$3,392,506.15 | 84% |
| | \$6,838,846.30 | | | | |