

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 4 OF 24**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$978,317.39	\$0.00	\$978,317.39	\$0.00
1275	ALE	\$0.00	\$0.00	\$16,666.68	\$0.00	\$16,666.68	\$0.00
1281	NSLA	\$0.00	\$0.00	\$40,782.96	\$0.00	\$40,782.96	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$1,035,767.03	\$0.00	\$1,035,767.03	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$1,352,187.44	\$366,224.97	\$985,962.47	\$0.00
2001	OTHER OPER	\$941,157.78	\$2,758,952.07	\$4,350.00	\$2,051,700.44	\$351,510.85	\$1,301,248.56
2002	FIRESTONE SCIENCE CE	\$7,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.64
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,662.00	(\$11,662.00)
2222	ENHANCED TRANSPORTAT	\$0.00	\$4,405.00	\$0.00	\$0.00	\$0.00	\$4,405.00
2223	PROF DEVELOPMENT	\$6,943.17	\$33,493.00	\$0.00	\$0.00	\$30,532.61	\$9,903.56
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2260	STATE PRESCHOOL	\$0.00	\$11,195.98	\$0.00	\$0.00	\$0.00	\$11,195.98
2262	SPECIAL EDUC EIDT	\$0.00	\$3,974.14	\$0.00	\$0.00	\$0.00	\$3,974.14
2271	G/T - ADVANCED PLACE	\$791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$791.88
2275	ALE	\$68.37	\$56,410.00	\$0.00	\$16,666.68	\$19,360.36	\$20,451.33
2276	ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$552.53	(\$552.53)
2281	NSLA	\$463.18	\$196,908.00	\$0.00	\$40,782.96	\$137,477.99	\$19,110.23
2282	NSL MATCH GRANT	\$16,899.48	\$31,454.21	\$0.00	\$0.00	\$0.00	\$48,353.69
2295	JAG	\$373.67	\$0.00	\$0.00	\$0.00	\$0.00	\$373.67
2382	DESE MATH GRANT	\$0.00	\$15,097.07	\$0.00	\$0.00	\$9,020.34	\$6,076.73
2397	STATE SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,824.40	(\$30,824.40)
TOTAL	OPERATING FUND	\$974,526.16	\$3,111,889.47	\$1,356,537.44	\$2,475,375.05	\$1,576,903.55	\$1,390,674.47
3000	BUILDING FUND/BOND 2	\$0.00	\$6,153.56	\$0.00	\$0.00	\$6,153.56	\$0.00
3001	BUILDING FUND - EXCE	\$212,510.06	\$0.00	\$0.00	\$0.00	\$204,306.15	\$8,203.91
3002	BUILDING FUND SAVING	\$300,184.78	\$0.00	\$0.00	\$0.00	\$22,546.66	\$277,638.12
3004	BUILDING FUND/INSTAL	\$16,811.85	\$0.00	\$0.00	\$0.00	\$16,811.85	\$0.00
TOTAL	BUILDING FUND	\$529,506.69	\$6,153.56	\$0.00	\$0.00	\$249,818.22	\$285,842.03
4000	DEBT SERVICE FUND	\$0.00	\$159,644.57	\$0.00	\$0.00	\$136,292.76	\$23,351.81
TOTAL	DEBT SERVICE FUND	\$0.00	\$159,644.57	\$0.00	\$0.00	\$136,292.76	\$23,351.81
6501	TITLE I	\$0.00	\$40,007.68	\$0.00	\$0.00	\$69,300.64	(\$29,292.96)
6506	TITLE I PART A	\$0.00	\$3,190.33	\$0.00	\$0.00	\$101,342.35	(\$98,152.02)
6552	DHS SUSTAINABILITY G	\$268.24	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,418.24
6560	DHS - CHILDCARE ASSI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$998.00	\$502.00
6565	DHS STAB. GRANT ARPA	\$596.90	\$0.00	\$0.00	\$0.00	\$0.00	\$596.90
6567	DHS - CARES ACT FUND	\$548.35	\$0.00	\$0.00	\$0.00	\$0.00	\$548.35
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.36	(\$2,187.36)
6702	TITLE VI-B PASS THRO	\$0.00	\$19,591.42	\$0.00	\$0.00	\$59,077.92	(\$39,486.50)
6703	ARP IDEA PART B SEC	\$0.00	\$50,927.42	\$0.00	\$0.00	\$51,224.35	(\$296.93)
6752	ARMAC	\$0.00	\$0.00	\$0.00	\$0.00	\$17,530.35	(\$17,530.35)
6756	ESEA TITLE II-A	\$0.00	\$1,433.92	\$0.00	\$0.00	\$2,968.89	(\$1,534.97)
6767	ARPA II HOMELESS	\$0.00	\$1,480.82	\$0.00	\$0.00	\$1,480.82	\$0.00
6775	REHABILITATION SERVI	\$1,720.00	\$780.00	\$0.00	\$0.00	\$0.00	\$2,500.00
6784	RLIS	\$0.00	\$7,314.62	\$0.00	\$0.00	\$7,314.62	\$0.00
6786	TITLE IV	\$0.00	\$8,926.37	\$0.00	\$0.00	\$8,926.37	\$0.00
6795	ARP ESSER (ESSER III	\$0.00	\$16,688.50	\$0.00	\$0.00	\$20,311.46	(\$3,622.96)
TOTAL	FEDERAL GRANTS FUND	\$4,633.49	\$156,491.08	\$0.00	\$0.00	\$342,663.13	(\$181,538.56)
8000	FOOD SERVICE FUND	\$393,465.89	\$183,414.58	\$0.00	\$0.00	\$178,309.42	\$398,571.05
8001	NO KID HUNGRY GRANT	\$1,003.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.30
8002	SHARE OUR STRENGTH	\$2,630.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.45
8003	DHS- SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
8061	USDA SUPPLY CHAIN AS	\$0.00	\$27,966.80	\$0.00	\$0.00	\$0.00	\$27,966.80
TOTAL	FOOD SERVICE FUND	\$397,317.65	\$211,381.38	\$0.00	\$0.00	\$178,309.42	\$430,389.61
TOTAL		\$1,905,983.99	\$3,645,560.06	\$2,392,304.47	\$2,475,375.05	\$3,519,754.11	\$1,948,719.36
				\$6,037,864.53		\$5,995,129.16	
						\$42,735.37	

## PRESCOTT SCHOOL DISTRICT #14

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 4 OF 24

<b>TOTAL REVENUES:</b>					
<b>CLASSIFICATION</b>	<b>YEAR-TO-DATE</b>	<b>RECEIVABLES</b>	<b>BUDGET AMOUNT</b>	<b>REMAINING BUDGET BAL</b>	<b>PCT</b>
TEACHER SALARY FUND	\$1,035,767.03	\$0.00	\$4,655,075.19	\$3,619,308.16	22%
OPERATING FUND	\$4,468,426.91	\$0.00	\$15,839,380.30	\$11,370,953.39	28%
BUILDING FUND	\$6,153.56	\$0.00	\$452,501.96	\$446,348.40	1%
DEBT SERVICE FUND	\$159,644.57	\$0.00	\$1,115,944.21	\$956,299.64	14%
FEDERAL GRANTS FUND	\$156,491.08	\$0.00	\$872,526.78	\$716,035.70	18%
FOOD SERVICE FUND	\$211,381.38	\$0.00	\$765,637.52	\$554,256.14	28%
<b>TOTAL</b>	<b>\$6,037,864.53</b>	<b>\$0.00</b>	<b>\$23,701,065.96</b>	<b>\$17,663,201.43</b>	<b>25%</b>
<b>TOTAL EXPENDITURES:</b>					
<b>CLASSIFICATION</b>	<b>YEAR-TO-DATE</b>	<b>OUTSTANDING ENCUMBRANCES</b>	<b>BUDGET AMOUNT</b>	<b>REMAINING BUDGET BAL</b>	<b>PCT</b>
TEACHER SALARY FUND	\$1,035,767.03	\$0.00	\$4,655,075.19	\$3,619,308.16	22%
OPERATING FUND	\$4,052,278.60	\$155,858.60	\$15,834,514.02	\$11,626,376.82	26%
BUILDING FUND	\$249,818.22	\$6,293.80	\$913,898.29	\$657,786.27	27%
DEBT SERVICE FUND	\$136,292.76	\$0.00	\$1,115,944.21	\$979,651.45	12%
FEDERAL GRANTS FUND	\$342,663.13	\$10,524.54	\$872,526.78	\$519,339.11	39%
FOOD SERVICE FUND	\$178,309.42	\$573.35	\$694,929.60	\$516,046.83	26%
<b>TOTAL</b>	<b>\$5,995,129.16</b>	<b>\$173,250.29</b>	<b>\$24,086,888.09</b>	<b>\$17,918,508.64</b>	<b>25%</b>
	<b>\$42,735.37</b>				