

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

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$81,765.66	\$0.00	\$81,765.66	\$0.00
1281	NSLA	\$0.00	\$0.00	\$8,203.64	\$0.00	\$8,203.64	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$89,969.30	\$0.00	\$89,969.30	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$238,048.37	\$81,765.66	\$156,282.71	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$586,262.43	\$0.00	\$238,048.37	\$52.85	\$1,400,260.35
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2223	PROF DEVELOPMENT	\$981.59	\$0.00	\$0.00	\$0.00	\$1,122.10	(\$140.51)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$638.88
2276	ELL	\$31,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.55
2281	NSLA	\$46,665.45	\$0.00	\$0.00	\$8,203.64	\$1,929.43	\$36,532.38
2282	NSL MATCH GRANT	\$1,501.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.71
2295	JAG	\$612.64	\$0.00	\$0.00	\$0.00	\$0.00	\$612.64
TOTAL	OPERATING FUND	\$1,149,314.02	\$586,262.43	\$238,048.37	\$328,017.67	\$159,387.09	\$1,486,220.06
3001	BUILDING FUND - EXCE	\$15,137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,137.97
3002	BUILDING FUND-BOND 2	\$5,890.82	\$28.66	\$0.00	\$0.00	\$24,823.43	(\$18,903.95)
TOTAL	BUILDING FUND	\$21,028.79	\$28.66	\$0.00	\$0.00	\$24,823.43	(\$3,765.98)
4000	DEBT SERVICE FUND	\$0.00	\$96,078.90	\$0.00	\$0.00	\$112,358.75	(\$16,279.85)
TOTAL	DEBT SERVICE FUND	\$0.00	\$96,078.90	\$0.00	\$0.00	\$112,358.75	(\$16,279.85)
6441	21ST CENTURY GRANT	\$0.00	(\$15,190.20)	\$0.00	\$0.00	\$0.00	(\$15,190.20)
6501	TITLE I	\$0.00	(\$83,216.86)	\$0.00	\$0.00	\$142.99	(\$83,359.85)
6702	TITLE VI-B PASS THRO	\$0.00	(\$27,614.98)	\$0.00	\$0.00	\$780.00	(\$28,394.98)
6750	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$0.00	\$462.01
6752	ARMAC	\$0.00	(\$5,035.30)	\$0.00	\$0.00	\$0.00	(\$5,035.30)
6756	ESEA TITLE II-A	\$0.00	(\$26,768.62)	\$0.00	\$0.00	\$8,453.57	(\$35,222.19)
6784	TITLE VI	\$0.00	(\$434.32)	\$0.00	\$0.00	\$0.00	(\$434.32)
6786	TITLE IV	\$0.00	(\$859.13)	\$0.00	\$0.00	\$0.00	(\$859.13)
TOTAL	FEDERAL GRANTS FUND	\$462.01	(\$159,119.41)	\$0.00	\$0.00	\$9,376.56	(\$168,033.96)
8000	FOOD SERVICE FUND	\$40,290.30	\$69.04	\$0.00	\$0.00	\$2,675.46	\$37,683.88
8001	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656	DHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
TOTAL	FOOD SERVICE FUND	\$40,761.61	\$69.04	\$0.00	\$0.00	\$2,675.46	\$38,155.19
TOTAL		\$1,211,566.43	\$523,319.62	\$328,017.67	\$328,017.67	\$398,590.59	\$1,336,295.46
				\$851,337.29		\$726,608.26	
						\$124,729.03	

