## 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
	TEACHER SALARY FUND	\$0.00	\$0.00	\$81,765.66	\$0.00	\$81,765.66	\$0.00
	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
	OPERATING FUND	\$0.00	\$0.00	\$238,048.37	\$81,765.66	\$156,282.71	\$0.00
	OTHER OPER	\$1,052,099.14	\$586,262.43	\$0.00	\$238,048.37	\$52.85	\$1,400,260.35
	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
	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		\$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
	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)
	DEBT SERVICE FUND	\$0.00	\$96,078.90	\$0.00	\$0.00	\$112,358.75	(\$16,279.85)
		\$0.00	Ψ20,070.20	\$0.00	\$0.00	\$112,336.73	(\$10,279.85)
	21ST CENTURY GRANT	\$0.00	(\$15,190.20)	\$0.00	\$0.00	\$0.00	(\$15,190.20)
	TITLE I	\$0.00	(\$83,216.86)	\$0.00	\$0.00	\$142.99	(\$83,359.85)
	TITLE VI-B PASS THRO	\$0.00	(\$27,614.98)	\$0.00	\$0.00	\$780.00	(\$28,394.98)
	ARK MEDICAID PROGRAM	\$462.01	\$0.00	\$0.00	\$0.00	\$0.00	\$462.01
	ARMAC	\$0.00	(\$5,035.30)	\$0.00	\$0.00	\$0.00	(\$5,035.30)
	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)
	ITLE IV	\$0.00	(\$859.13)	\$0.00	\$0.00	\$0.00	(\$859.13)
TOTAL I	FEDERAL GRANTS FUND	\$462.01	(\$159,119.41)	\$0.00	\$0.00	\$9,376.56	(\$168,033.96)
8000 F	FOOD SERVICE FUND	\$40,290.30	\$69.04	\$0.00	\$0.00	\$2,675.46	\$37,683.88
8001 N	NO KID HUNGRY GRANT	\$253.30	\$0.00	\$0.00	\$0.00	\$0.00	\$253.30
8656 I	OHS -SNACK REIMBURSE	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
TOTAL F	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

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

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000 TOTAL	TEACHER SALARY FUND TEACHER SALARY FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$81,765.66 \$81,765.66	\$0.00 \$0.00	\$81,765.66 \$81,765.66	\$0.00 \$0.00
2001 2002 2232 2244 2271	OPERATING FUND OTHER OPER FIRESTONE SCIENCE CE ARK SCHOOL RECOG PRO SPEC ED ESY G/T - ADVANCED PLACE NSL MATCH GRANT JAG OPERATING FUND	\$0.00 \$1,052,099.14 \$11,785.00 \$583.99 \$3,198.07 \$638.88 \$1,501.71 \$612.64 \$1,070,419.43	\$0.00 \$586,262.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$586,262.43	\$238,048.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$238,048.37	\$81,765.66 \$238,048.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$319,814.03	\$156,282.71 \$52.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$156,335.56	\$0.00 \$1,400,260.35 \$11,785.00 \$583.99 \$3,198.07 \$638.88 \$1,501.71 \$612.64 \$1,418,580.64
4000 TOTAL	DEBT SERVICE FUND DEBT SERVICE FUND	\$0.00 \$0.00 \$1,070,419.43	\$96,078.90 \$96,078.90 \$682,341.33	\$0.00 \$0.00 \$319,814.03	\$0.00 \$0.00 \$319,814.03	\$112,358.75 \$112,358.75 \$350,459.97	(\$16,279.85) (\$16,279.85) <b>\$1,402,300.79</b>

\$331,881.36