

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 2 OF 20**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$187,479.79	\$0.00	\$187,479.79	\$0.00
1281	NSLA	\$0.00	\$0.00	\$16,407.28	\$0.00	\$16,407.28	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$203,887.07	\$0.00	\$203,887.07	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$629,276.20	\$187,479.79	\$441,796.41	\$0.00
2001	OTHER OPER	\$1,052,099.14	\$1,047,183.69	\$0.00	\$629,276.20	\$123.10	\$1,469,883.53
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	\$15,537.07	(\$14,555.48)
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	\$70,990.00	\$0.00	\$16,407.28	\$8,432.39	\$92,815.78
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	\$18.32	\$594.32
2340	CAREER NEW PROG STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.88	(\$5,726.88)
TOTAL	OPERATING FUND	\$1,149,314.02	\$1,118,173.69	\$629,276.20	\$833,163.27	\$471,634.17	\$1,591,966.47
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	\$55.66	\$0.00	\$0.00	\$0.00	\$5,946.48
3404	ACADEMIC FACIL REPAI	\$0.00	\$49,320.53	\$0.00	\$0.00	\$24,823.43	\$24,497.10
TOTAL	BUILDING FUND	\$21,028.79	\$49,376.19	\$0.00	\$0.00	\$24,823.43	\$45,581.55
4000	DEBT SERVICE FUND	\$0.00	\$105,235.13	\$0.00	\$0.00	\$112,358.75	(\$7,123.62)
TOTAL	DEBT SERVICE FUND	\$0.00	\$105,235.13	\$0.00	\$0.00	\$112,358.75	(\$7,123.62)
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	\$14,076.46	(\$97,293.32)
6702	TITLE VI-B PASS THRO	\$0.00	(\$27,614.98)	\$0.00	\$0.00	\$1,958.37	(\$29,573.35)
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	\$12,310.62	(\$39,079.24)
6784	TITLE VI	\$0.00	(\$434.32)	\$0.00	\$0.00	\$4,259.90	(\$4,694.22)
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	\$32,605.35	(\$191,262.75)
8000	FOOD SERVICE FUND	\$40,290.30	\$1,212.88	\$0.00	\$0.00	\$14,951.67	\$26,551.51
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	\$1,212.88	\$0.00	\$0.00	\$14,951.67	\$27,022.82
TOTAL		\$1,211,566.43	\$1,114,878.48	\$833,163.27	\$833,163.27	\$860,260.44	\$1,466,184.47
				\$1,948,041.75		\$1,693,423.71	
						\$254,618.04	

