

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 1 OF 18

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$45,259.96	\$0.00	\$45,259.96	\$0.00
1281	NSLA	\$0.00	\$0.00	\$9,575.82	\$0.00	\$9,575.82	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$54,835.78	\$0.00	\$54,835.78	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$220,772.30	\$45,259.96	\$175,512.34	\$0.00
2001	OTHER OPER	\$1,161,212.69	\$75,424.11	\$0.00	\$220,772.30	\$0.00	\$1,015,864.50
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.00
2003	ARK GAME & FISH COMM	\$322.41	\$0.00	\$0.00	\$0.00	\$0.00	\$322.41
2217	STUDENT GROWTH	\$82,641.08	\$0.00	\$0.00	\$0.00	\$0.00	\$82,641.08
2223	PROF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.60	(\$1,257.60)
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	\$678.88	\$0.00	\$0.00	\$0.00	\$0.00	\$678.88
2276	ELL	\$27,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,944.39
2281	NSLA	\$53,355.66	\$0.00	\$0.00	\$9,575.82	\$2,795.53	\$40,984.31
2290	CWIP GRANT	\$72.39	\$0.00	\$0.00	\$0.00	\$0.00	\$72.39
2295	JAG	\$3,062.18	\$0.00	\$0.00	\$0.00	\$8.63	\$3,053.55
2392	GENERAL FACILITIES	\$16,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611.00
TOTAL	OPERATING FUND	\$1,361,467.74	\$75,424.11	\$220,772.30	\$275,608.08	\$179,574.10	\$1,202,481.97
3002	BUILDING FUND-BOND 2	\$0.00	\$667.19	\$813,701.62	\$0.00	\$0.00	\$814,368.81
3300	BLDG REFUND SAVINGS	\$700.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00
TOTAL	BUILDING FUND	\$700.00	\$667.19	\$813,001.62	\$0.00	\$0.00	\$814,368.81
4000	DEBT SERVICE FUND	\$0.00	\$78,981.04	\$0.00	\$0.00	\$0.00	\$78,981.04
TOTAL	DEBT SERVICE FUND	\$0.00	\$78,981.04	\$0.00	\$0.00	\$0.00	\$78,981.04
6441	21ST CENTURY GRANT	\$0.00	(\$12,325.58)	\$0.00	\$0.00	\$186.99	(\$12,512.57)
6501	TITLE I	\$0.00	(\$94,332.34)	\$0.00	\$0.00	\$5,459.69	(\$99,792.03)
6570	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)
6702	TITLE VI-B PASS THRO	\$0.00	(\$47,313.30)	\$0.00	\$0.00	\$4,089.71	(\$51,403.01)
6750	ARK MEDICAID PROGRAM	\$72,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72,895.68

6752	ARMAC	\$23,133.68	(\$6,938.69)	\$0.00	\$0.00	\$33.35	\$16,161.64
6756	ESEA TITLE II-A	\$0.00	(\$15,949.48)	\$0.00	\$0.00	\$0.00	(\$15,949.48)
TOTAL	FEDERAL GRANTS FUND	\$96,029.36	(\$176,859.39)	\$0.00	\$0.00	\$10,144.74	(\$90,974.77)
8000	FOOD SERVICE FUND	\$0.00	\$28.95	\$0.00	\$0.00	\$2,048.30	(\$2,019.35)
TOTAL	FOOD SERVICE FUND	\$0.00	\$28.95	\$0.00	\$0.00	\$2,048.30	(\$2,019.35)
TOTAL		\$1,458,197.10	(\$21,758.10)	\$1,088,609.70	\$275,608.08	\$246,602.92	\$2,002,837.70