

PRESCOTT SCHOOL DISTRICT #14
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 18

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,651,112.79	\$0.00	\$3,651,112.79	\$0.00
1240	SPEC ED SUPERVISOR	\$0.00	\$0.00	\$3,278.48	\$0.00	\$3,278.48	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$311,861.44	\$0.00	\$311,861.44	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,967,502.71	\$0.00	\$3,967,502.71	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$6,642,983.41	\$3,757,039.81	\$2,885,943.60	\$0.00
2001	OTHER OPER	\$1,161,212.69	\$6,807,392.50	\$155,414.25	\$6,642,983.41	\$239,589.10	\$1,241,446.93
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	\$322.41	\$0.00
2217	STUDENT GROWTH	\$82,641.08	\$0.00	\$0.00	\$0.00	\$63,632.28	\$19,008.80
2223	PROF DEVELOPMENT	\$0.00	\$25,778.00	\$10,478.00	\$0.00	\$30,578.19	\$5,677.81
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$583.99
2240	SPEC ED SUPERVISOR	\$0.00	\$4,111.46	\$0.00	\$3,278.48	\$832.98	\$0.00
2244	SPEC ED ESY	\$3,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.07
2265	CATASTROPHIC LOSS FU	\$0.00	\$7,144.13	\$0.00	\$0.00	\$7,144.13	\$0.00
2271	G/T - ADVANCED PLACE	\$678.88	\$300.00	\$0.00	\$0.00	\$540.00	\$438.88
2276	ELL	\$27,944.39	\$10,478.00	\$0.00	\$11,728.00	\$4,285.44	\$22,408.95
2281	NSLA	\$53,355.66	\$775,638.00	\$0.00	\$350,074.50	\$395,473.67	\$83,445.49
2282	NSL MATCH GRANT	\$0.00	\$976.32	\$0.00	\$0.00	\$0.00	\$976.32
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	\$404.87	\$2,657.31
2392	GENERAL FACILITIES	\$16,611.00	\$0.00	\$0.00	\$0.00	\$16,611.00	\$0.00
TOTAL	OPERATING FUND	\$1,361,467.74	\$7,631,818.41	\$6,808,875.66	\$10,765,104.20	\$3,645,357.67	\$1,391,699.94
3001	BUILDING FUND - EXCE	\$0.00	\$0.00	\$15,578.01	\$0.00	\$0.00	\$15,578.01
3002	BUILDING FUND-BOND 2	\$0.00	\$9,602.55	\$813,701.62	\$0.00	\$630,264.50	\$193,039.67
3300	BLDG REFUND SAVINGS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
TOTAL	BUILDING FUND	\$700.00	\$9,602.55	\$829,279.63	\$0.00	\$630,964.50	\$208,617.68
4000	DEBT SERVICE FUND	\$0.00	\$640,791.69	\$0.00	\$501,949.05	\$138,842.64	\$0.00
TOTAL	DEBT SERVICE FUND	\$0.00	\$640,791.69	\$0.00	\$501,949.05	\$138,842.64	\$0.00

6441	21ST CENTURY GRANT	\$0.00	\$91,673.18	\$0.00	\$0.00	\$91,673.18	\$0.00
6501	TITLE I	\$0.00	\$421,509.50	\$10,000.00	\$0.00	\$431,509.50	\$0.00
6702	TITLE VI-B PASS THRO	\$0.00	\$208,704.99	\$0.00	\$0.00	\$208,704.99	\$0.00
6750	ARK MEDICAID PROGRAM	\$72,895.68	\$8,950.20	\$0.00	\$0.00	\$69,804.44	\$12,041.44
6752	ARMAC	\$23,133.68	\$24,717.76	\$0.00	\$0.00	\$47,851.44	\$0.00
6756	ESEA TITLE II-A	\$0.00	\$38,963.93	\$0.00	\$0.00	\$38,963.93	\$0.00
6784	TITLE VI	\$0.00	\$11,031.30	\$0.00	\$0.00	\$11,031.30	\$0.00
6786	TITLE IV	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
TOTAL	FEDERAL GRANTS FUND	\$96,029.36	\$815,550.86	\$10,000.00	\$10,000.00	\$899,538.78	\$12,041.44
8000	FOOD SERVICE FUND	\$0.00	\$625,922.25	\$0.00	\$2,133.43	\$623,788.82	\$0.00
8001	NO KID HUNGRY GRANT	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,746.70	\$253.30
8656	DHS -SNACK REIMBURSE	\$0.00	\$21,619.86	\$0.00	\$0.00	\$21,619.86	\$0.00
TOTAL	FOOD SERVICE FUND	\$0.00	\$650,542.11	\$0.00	\$2,133.43	\$648,155.38	\$253.30
TOTAL		\$1,458,197.10	\$9,748,305.62	\$11,615,658.00	\$11,279,186.68	\$9,930,361.68	\$1,612,612.36