

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,651,112.79	\$0.00
1240	SPEC ED SUPERVISOR	\$0.00	\$0.00	\$3,278.48	\$0.00
1276	ELL	\$0.00	\$0.00	\$1,250.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$311,861.44	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$3,967,502.71	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$6,642,983.41	\$3,757,039.81
2001	OTHER OPER	\$1,161,212.69	\$6,807,392.50	\$155,414.25	\$6,642,983.41
2002	FIRESTONE SCIENCE CE	\$11,785.00	\$0.00	\$0.00	\$0.00
2003	ARK GAME & FISH COMM	\$322.41	\$0.00	\$0.00	\$0.00
2217	STUDENT GROWTH	\$82,641.08	\$0.00	\$0.00	\$0.00
2223	PROF DEVELOPMENT	\$0.00	\$25,778.00	\$10,478.00	\$0.00
2232	ARK SCHOOL RECOG PRO	\$583.99	\$0.00	\$0.00	\$0.00
2240	SPEC ED SUPERVISOR	\$0.00	\$4,111.46	\$0.00	\$3,278.48
2244	SPEC ED ESY	\$3,198.07	\$0.00	\$0.00	\$0.00
2265	CATASTROPHIC LOSS FU	\$0.00	\$7,144.13	\$0.00	\$0.00
2271	G/T - ADVANCED PLACE	\$678.88	\$300.00	\$0.00	\$0.00
2276	ELL	\$27,944.39	\$10,478.00	\$0.00	\$11,728.00
2281	NSLA	\$53,355.66	\$775,638.00	\$0.00	\$350,074.50
2282	NSL MATCH GRANT	\$0.00	\$976.32	\$0.00	\$0.00
2290	CWIP GRANT	\$72.39	\$0.00	\$0.00	\$0.00
2295	JAG	\$3,062.18	\$0.00	\$0.00	\$0.00
2392	GENERAL FACILITIES	\$16,611.00	\$0.00	\$0.00	\$0.00
TOTAL	OPERATING FUND	\$1,361,467.74	\$7,631,818.41	\$6,808,875.66	\$10,765,104.20
3001	BUILDING FUND - EXCE	\$0.00	\$0.00	\$15,578.01	\$0.00
3002	BUILDING FUND-BOND 2	\$0.00	\$9,602.55	\$813,701.62	\$0.00
3300	BLDG REFUND SAVINGS	\$700.00	\$0.00	\$0.00	\$0.00
TOTAL	BUILDING FUND	\$700.00	\$9,602.55	\$829,279.63	\$0.00
4000	DEBT SERVICE FUND	\$0.00	\$640,791.69	\$0.00	\$501,949.05
TOTAL	DEBT SERVICE FUND	\$0.00	\$640,791.69	\$0.00	\$501,949.05

6441	21ST CENTURY GRANT	\$0.00	\$91,673.18	\$0.00	\$0.00
6501	TITLE I	\$0.00	\$421,509.50	\$10,000.00	\$0.00
6702	TITLE VI-B PASS THRO	\$0.00	\$208,704.99	\$0.00	\$0.00
6750	ARK MEDICAID PROGRAM	\$72,895.68	\$8,950.20	\$0.00	\$0.00
6752	ARMAC	\$23,133.68	\$24,717.76	\$0.00	\$0.00
6756	ESEA TITLE II-A	\$0.00	\$38,963.93	\$0.00	\$0.00
6784	TITLE VI	\$0.00	\$11,031.30	\$0.00	\$0.00
6786	TITLE IV	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TOTAL	FEDERAL GRANTS FUND	\$96,029.36	\$815,550.86	\$10,000.00	\$10,000.00

7001	FOOTBALL	\$0.00	\$31,541.26	\$5,952.06	\$0.00
7002	BASKETBALL	\$0.00	\$7,568.90	\$0.00	\$4,626.59
7003	TRACK	\$0.00	\$9,912.76	\$5,082.21	\$5,808.54
7004	BASEBALL	\$0.00	\$5,909.08	\$0.00	\$3,803.25
7005	SOFTBALL	\$0.00	\$4,354.08	\$0.00	\$3,056.63
7006	GOLF	\$0.00	\$0.00	\$5,623.04	\$0.00
7007	TENNIS	\$0.00	\$0.00	\$270.23	\$0.00
7008	CROSS COUNTRY	\$0.00	\$917.00	\$587.47	\$220.00
7100	SUPT ACTIVITY FUND	\$90.43	\$109.02	\$4,730.26	\$0.00
7101	SUPT GEN EDUC ACTIVI	\$8,125.00	\$1,140.00	\$0.00	\$4,730.26
7201	PES FLOWER FUND	\$206.21	\$275.00	\$0.00	\$0.00
7203	PES LIBRARY	\$4,536.85	\$2,468.70	\$0.00	\$0.00
7205	PES WEEKLY READER	\$15.04	\$0.00	\$0.00	\$0.00
7206	PES YEARBOOK	\$6,583.61	\$4,722.44	\$0.00	\$0.00
7207	PES AMBASSADORS	\$54.31	\$0.00	\$0.00	\$0.00
7208	PES VENDING MACHINES	\$0.00	\$112.30	\$724.40	\$0.00
7209	PES T-SHIRT FUND	\$0.00	\$1,563.50	\$251.13	\$0.00
7210	PES BLACK STALLION	\$411.52	\$0.00	\$0.00	\$0.00
7212	PES PARENT CENTER	\$800.30	\$0.00	\$0.00	\$0.00
7213	PES STUDENT ACTIVITY	\$3,135.52	\$1,750.51	\$0.00	\$975.53
7300	MMS GENERAL FUND	\$3,056.68	\$0.00	\$0.00	\$0.00
7302	VOCATIONAL DONATIONS	\$0.00	\$50,000.00	\$0.00	\$0.00
7303	MMS YEARBOOK	\$683.80	\$0.00	\$0.00	\$0.00
7305	MMS TEXTBOOKS	\$454.75	\$0.00	\$0.00	\$0.00
7314	MMS LIBRARY	\$97.91	\$2,432.95	\$0.00	\$0.00
7315	MMS VENDING MACHINES	\$1,238.96	\$0.00	\$0.00	\$0.00
7316	MMS GIFTED/TALENTED	\$90.43	\$0.00	\$0.00	\$0.00
7327	MMS AGFC GRANT	\$283.34	\$0.00	\$0.00	\$0.00
7332	MMS SUNSHINE FUND	\$101.38	\$0.00	\$0.00	\$0.00

7333 MMS ROSS GRANT	\$202.39	\$0.00	\$0.00	\$0.00
7334 MMS APPAREL	\$59.30	\$0.00	\$0.00	\$0.00
7335 7TH AND 8TH GRADE DA	\$0.00	\$186.00	\$0.00	\$0.00
7400 PHS GENERAL FUND	\$0.00	\$1,120.00	\$0.00	\$5.65
7401 PHS WOLFTRAIL	\$20,794.92	\$6,859.00	\$0.00	\$3,245.31
7402 PHS DYNAMO	\$310.00	\$0.00	\$0.00	\$0.00
7403 PHS FCCLA	\$490.12	\$1,135.00	\$0.00	\$0.00
7404 PHS FFA	\$617.65	\$810.00	\$0.00	\$0.00
7405 JR. HIGH FBLA	\$0.00	\$1,076.00	\$0.00	\$0.00
7406 PHS ART	\$1,220.15	\$500.00	\$0.00	\$0.00
7407 HOMELESS	\$0.00	\$515.00	\$0.00	\$0.00
7408 PHS KEY CLUB	\$260.24	\$0.00	\$0.00	\$0.00
7409 PHS SCIENCE CLUB	\$943.21	\$0.00	\$0.00	\$0.00
7410 PHS CONCESSION	\$4,475.76	\$627.55	\$0.00	\$0.00
7411 PHS CHEERLEADERS	\$0.00	\$13,086.28	\$5.65	\$0.00
7412 9TH GRADE CHEERLEADE	\$2,400.22	\$8,151.00	\$644.43	\$0.00
7413 PHS FCS	\$284.55	\$0.00	\$0.00	\$0.00
7414 SENIOR CLASS	\$1,645.00	\$0.00	\$0.00	\$0.00
7415 PHS JUNIOR CLASS	\$2,924.50	\$1,465.00	\$0.00	\$0.00
7416 PHS FBLA	\$427.75	\$1,192.00	\$0.00	\$0.00
7417 PHS NHS	\$0.00	\$180.00	\$0.00	\$0.00
7418 PHS STUDENT COUNCIL	\$0.00	\$1,025.00	\$0.00	\$0.00
7419 PHS MEDIA CENTER	\$1,441.35	\$248.25	\$0.00	\$0.00
7420 PHS BAND	\$769.14	\$8,533.22	\$0.00	\$0.00
7421 PHS LEO CLUB	\$76.84	\$0.00	\$0.00	\$0.00
7422 PHS SADD	\$75.00	\$0.00	\$0.00	\$0.00
7423 PHS EAST LAB	\$738.63	\$4,856.00	\$116.41	\$0.00
7424 PHS TEACHERS' LOUNGE	\$3,257.21	\$2,556.65	\$0.00	\$0.00
7425 PHS VICA	\$49.84	\$0.00	\$0.00	\$0.00
7426 PHS CITY BUS FEES	\$100.00	\$0.00	\$0.00	\$0.00
7427 PHS SPEC ED FUNDRAIS	\$43.88	\$0.00	\$0.00	\$0.00
7428 PHS CHOIR FUNDRAISER	\$86.32	\$0.00	\$0.00	\$0.00
7429 PHS QUIZ BOWL	\$35.00	\$0.00	\$0.00	\$0.00
7430 PHS DRAMA	\$763.00	\$0.00	\$0.00	\$0.00
7431 PHS MARC SIGN	\$7,500.00	\$0.00	\$0.00	\$0.00
7432 21ST CENTURY GRT DON	\$75.00	\$0.00	\$0.00	\$0.00
7433 TRACK FUNDRAISER	\$3,842.85	\$11,401.00	\$0.00	\$0.00
7435 EDUCATIONAL TALENT S	\$131.87	\$0.00	\$0.00	\$0.00
7436 SR. GIRLS BASKETBALL	\$936.04	\$2,057.69	\$0.00	\$0.00

7437	SR. BOYS BASKETBALL	\$1,890.00	\$830.00	\$0.00	\$0.00
7438	SR. BOYS' CAMP	\$516.66	\$0.00	\$0.00	\$0.00
7439	GRAZING GRANT	\$0.00	\$3,500.00	\$0.00	\$0.00
7440	PHS FISHING TEAM	\$0.00	\$600.00	\$2,484.47	\$0.00
7500	HONEA SCH FUND	\$1,959.17	\$72.95	\$0.00	\$0.00
7600	HONEA SCHOLARSHIP CD	\$10,000.00	\$0.00	\$0.00	\$0.00
TOTAL	ACTIVITY FUND	\$101,309.60	\$197,361.09	\$26,471.76	\$26,471.76
8000	FOOD SERVICE FUND	\$0.00	\$625,922.25	\$0.00	\$2,133.43
8001	NO KID HUNGRY GRANT	\$0.00	\$3,000.00	\$0.00	\$0.00
8656	DHS -SNACK REIMBURSE	\$0.00	\$21,619.86	\$0.00	\$0.00
TOTAL	FOOD SERVICE FUND	\$0.00	\$650,542.11	\$0.00	\$2,133.43
TOTAL		\$1,559,506.70	\$9,945,666.71	\$11,642,129.76	\$11,305,658.44

EXPENDITURES	END BALANCE
\$3,651,112.79	\$0.00
\$3,278.48	\$0.00
\$1,250.00	\$0.00
\$311,861.44	\$0.00
\$3,967,502.71	\$0.00
\$2,885,943.60	\$0.00
\$239,589.10	\$1,241,446.93
\$0.00	\$11,785.00
\$322.41	\$0.00
\$63,632.28	\$19,008.80
\$30,578.19	\$5,677.81
\$0.00	\$583.99
\$832.98	\$0.00
\$0.00	\$3,198.07
\$7,144.13	\$0.00
\$540.00	\$438.88
\$4,285.44	\$22,408.95
\$395,473.67	\$83,445.49
\$0.00	\$976.32
\$0.00	\$72.39
\$404.87	\$2,657.31
\$16,611.00	\$0.00
\$3,645,357.67	\$1,391,699.94
\$0.00	\$15,578.01
\$630,264.50	\$193,039.67
\$700.00	\$0.00
\$630,964.50	\$208,617.68
\$138,842.64	\$0.00
\$138,842.64	\$0.00

\$91,673.18	\$0.00
\$431,509.50	\$0.00
\$208,704.99	\$0.00
\$69,804.44	\$12,041.44
\$47,851.44	\$0.00
\$38,963.93	\$0.00
\$11,031.30	\$0.00
\$0.00	\$0.00
\$899,538.78	\$12,041.44

\$37,493.32	\$0.00
\$2,942.31	\$0.00
\$9,186.43	\$0.00
\$2,105.83	\$0.00
\$1,297.45	\$0.00
\$5,623.04	\$0.00
\$270.23	\$0.00
\$1,284.47	\$0.00
\$4,929.71	\$0.00
\$0.00	\$4,534.74
\$237.60	\$243.61
\$2,999.43	\$4,006.12
\$0.00	\$15.04
\$3,699.00	\$7,607.05
\$0.00	\$54.31
\$836.70	\$0.00
\$1,814.63	\$0.00
\$0.00	\$411.52
\$0.00	\$800.30
\$1,068.03	\$2,842.47
\$0.00	\$3,056.68
\$39,264.27	\$10,735.73
\$0.00	\$683.80
\$0.00	\$454.75
\$2,257.04	\$273.82
\$0.00	\$1,238.96
\$0.00	\$90.43
\$0.00	\$283.34
\$0.00	\$101.38

\$0.00	\$202.39
\$0.00	\$59.30
\$0.00	\$186.00
\$599.61	\$514.74
\$2,170.58	\$22,238.03
\$0.00	\$310.00
\$1,489.77	\$135.35
\$0.00	\$1,427.65
\$1,033.00	\$43.00
\$631.43	\$1,088.72
\$224.63	\$290.37
\$0.00	\$260.24
\$0.00	\$943.21
\$0.00	\$5,103.31
\$13,091.93	\$0.00
\$7,034.65	\$4,161.00
\$0.00	\$284.55
\$0.00	\$1,645.00
\$3,473.48	\$916.02
\$1,382.00	\$237.75
\$49.03	\$130.97
\$0.00	\$1,025.00
\$60.34	\$1,629.26
\$5,076.09	\$4,226.27
\$0.00	\$76.84
\$0.00	\$75.00
\$5,711.04	\$0.00
\$0.00	\$5,813.86
\$0.00	\$49.84
\$0.00	\$100.00
\$0.00	\$43.88
\$0.00	\$86.32
\$0.00	\$35.00
\$0.00	\$763.00
\$0.00	\$7,500.00
\$0.00	\$75.00
\$11,491.62	\$3,752.23
\$0.00	\$131.87
\$1,638.16	\$1,355.57

	\$2,317.76	\$402.24
	\$0.00	\$516.66
	\$0.00	\$3,500.00
	\$3,016.78	\$67.69
	\$0.00	\$2,032.12
	\$0.00	\$10,000.00
\$177,801.39	\$120,869.30	

	\$623,788.82	\$0.00
	\$2,746.70	\$253.30
	\$21,619.86	\$0.00
\$648,155.38	\$253.30	

\$10,108,163.07	\$1,733,481.66	
-----------------	----------------	--