

**PRESCOTT SCHOOL DISTRICT #14**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR PERIODS 1 THROUGH 3 OF 18**

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	END BAL
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$431,992.85	\$0.00	\$431,992.85	\$0.00
1281	NSLA	\$0.00	\$0.00	\$45,008.83	\$0.00	\$45,008.83	\$0.00
TOTAL	TEACHER SALARY FUND	\$0.00	\$0.00	\$477,001.68	\$0.00	\$477,001.68	\$0.00
2000	OPERATING FUND	\$0.00	\$0.00	\$1,157,968.42	\$431,992.85	\$725,975.57	\$0.00
2001	OTHER OPER	\$1,161,212.69	\$1,528,136.51	\$0.00	\$1,157,968.42	\$0.00	\$1,531,380.78
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	\$23,698.40	\$58,942.68
2223	PROF DEVELOPMENT	\$0.00	\$25,778.00	\$0.00	\$0.00	\$15,436.88	\$10,341.12
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
2265	CATASTROPHIC LOSS FU	\$0.00	\$0.00	\$0.00	\$0.00	\$488.79	(\$488.79)
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	\$141,026.00	\$0.00	\$45,008.83	\$58,994.29	\$90,378.54
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	\$72.90	\$2,989.28
2392	GENERAL FACILITIES	\$16,611.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$14,511.00
TOTAL	OPERATING FUND	\$1,361,467.74	\$1,694,940.51	\$1,157,968.42	\$1,634,970.10	\$826,766.83	\$1,752,639.74
3002	BUILDING FUND-BOND 2	\$0.00	\$2,777.17	\$813,701.62	\$0.00	\$51,610.94	\$764,867.85
3300	BLDG REFUND SAVINGS	\$700.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00
TOTAL	BUILDING FUND	\$700.00	\$2,777.17	\$813,001.62	\$0.00	\$51,610.94	\$764,867.85
4000	DEBT SERVICE FUND	\$0.00	\$129,636.23	\$0.00	\$0.00	\$0.00	\$129,636.23
TOTAL	DEBT SERVICE FUND	\$0.00	\$129,636.23	\$0.00	\$0.00	\$0.00	\$129,636.23
6441	21ST CENTURY GRANT	\$0.00	\$6,675.02	\$0.00	\$0.00	\$6,872.05	(\$197.03)
6501	TITLE I	\$0.00	\$47,335.18	\$0.00	\$0.00	\$157,588.43	(\$110,253.25)
6702	TITLE VI-B PASS THRO	\$0.00	\$28,371.06	\$0.00	\$0.00	\$29,612.01	(\$1,240.95)
6750	ARK MEDICAID PROGRAM	\$72,895.68	\$0.00	\$0.00	\$0.00	\$4,539.32	\$68,356.36

6752	ARMAC	\$23,133.68	\$0.00	\$0.00	\$0.00	\$4,057.20	\$19,076.48
6756	ESEA TITLE II-A	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
6784	TITLE VI	\$0.00	\$4,800.70	\$0.00	\$0.00	\$5,418.05	(\$617.35)
TOTAL	FEDERAL GRANTS FUND	\$96,029.36	\$87,181.96	\$0.00	\$0.00	\$208,127.06	(\$24,915.74)
8000	FOOD SERVICE FUND	\$0.00	\$32,473.32	\$0.00	\$0.00	\$43,793.44	(\$11,320.12)
TOTAL	FOOD SERVICE FUND	\$0.00	\$32,473.32	\$0.00	\$0.00	\$43,793.44	(\$11,320.12)
TOTAL		\$1,458,197.10	\$1,947,009.19	\$2,447,971.72	\$1,634,970.10	\$1,607,299.95	\$2,610,907.96