

PRESCOTT SCHOOL DISTRICT #14

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 24

TOTAL REVENUES:

CLASSIFICATION	YEAR-TO-DATE	RECEIVABLES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,423,928.38	\$0.00	\$4,655,075.19	\$3,231,146.81	31%
OPERATING FUND	\$6,337,512.98	\$0.00	\$15,839,380.30	\$9,501,867.32	40%
BUILDING FUND	\$7,175.54	\$0.00	\$452,501.96	\$445,326.42	2%
DEBT SERVICE FUND	\$621,297.40	\$0.00	\$1,115,944.21	\$494,646.81	56%
FEDERAL GRANTS FUND	\$227,318.16	\$0.00	\$872,526.78	\$645,208.62	26%
FOOD SERVICE FUND	\$302,794.50	\$0.00	\$765,637.52	\$462,843.02	40%
TOTAL	\$8,920,026.96	\$0.00	\$23,701,065.96	\$14,781,039.00	38%

TOTAL EXPENDITURES:

CLASSIFICATION	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	\$1,423,928.38	\$0.00	\$4,655,075.19	\$3,231,146.81	31%
OPERATING FUND	\$5,491,105.33	\$66,006.56	\$15,835,514.02	\$10,278,402.13	35%
BUILDING FUND	\$249,818.22	\$0.00	\$913,898.29	\$664,080.07	27%
DEBT SERVICE FUND	\$136,292.76	\$0.00	\$1,115,944.21	\$979,651.45	12%
FEDERAL GRANTS FUND	\$411,066.59	\$12,771.88	\$954,948.73	\$531,110.26	43%
FOOD SERVICE FUND	\$255,580.51	\$540.26	\$694,929.60	\$438,808.83	37%
TOTAL	\$7,967,791.79	\$79,318.70	\$24,170,310.04	\$16,123,199.55	33%
	\$952,235.17				