

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

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>NON-EXPEND</b>
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
<b>TOTAL</b>	<b>BUILDING FUND</b>	<b>\$700.00</b>	<b>\$9,602.55</b>	<b>\$829,279.63</b>	<b>\$0.00</b>

**EXPENDITURES****END BALANCE**

\$0.00	\$15,578.01
\$630,264.50	\$193,039.67
\$700.00	\$0.00
\$630,964.50	\$208,617.68