

	Actual FY 2019 - 2020	Budget FY 2020 - 2021

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,729,400.74	\$4,195,622.19
Total Transfers	\$3,729,400.74	\$4,195,622.19

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,149,314.02	\$1,400,417.07
Total Revenues	\$7,790,248.11	\$7,633,100.72
Total Expenditures	\$3,874,249.89	\$4,080,849.07
Total Transfers	-\$3,664,895.17	-\$3,855,456.14

Ending Balance	\$1,400,417.07	\$1,097,212.58
FUND 3 - Building		
Beginning Balance	\$21,028.79	\$6,041,672.18
Total Revenues	\$6,633,301.55	\$4,983,593.53
Total Expenditures	\$798,178.17	\$11,297,066.09
Total Transfers	\$185,520.01	\$271,800.38

Ending Balance	\$6,041,672.18	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$724,426.57	\$1,033,514.55
Total Expenditures	\$504,885.50	\$453,084.39
Total Transfers	-\$219,541.07	-\$580,430.16

Ending Balance	\$0.00	\$0.00

LEA: 5006000
COUNTY: NEVADA
DISTRICT: PRESCOTT SCHOOL DISTRICT
SCHOOL:

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2020 - 2021

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021

FUND 6 - Federal Grants		
Beginning Balance	\$462.01	\$22,970.38
Total Revenues	\$912,395.68	\$1,142,470.76
Total Expenditures	\$889,887.31	\$1,164,191.14
Total Transfers	\$0.00	\$0.00

Ending Balance	\$22,970.38	\$1,250.00
FUND 7 - Activity		
Beginning Balance	\$109,877.89	\$122,001.23
Total Revenues	\$127,128.29	\$0.00
Total Expenditures	\$115,004.95	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$122,001.23	\$122,001.23
FUND 8 - Food Service		
Beginning Balance	\$40,761.61	\$186,699.39
Total Revenues	\$792,028.51	\$528,940.41
Total Expenditures	\$646,090.73	\$709,548.49
Total Transfers	\$0.00	\$0.00

Ending Balance	\$186,699.39	\$6,091.31