

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2021 - 2022

PAGE: 1
RPT510 - SIS CERTIFIED
CYCLE: 1
RUN: 9/30/2021 8:55:39 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,091,825.25	\$4,207,783.23
Total Transfers	\$4,091,825.25	\$4,207,783.23

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,400,417.07	\$1,489,956.12
Total Revenues	\$7,985,405.96	\$7,792,081.56
Total Expenditures	\$3,833,121.68	\$3,953,797.11
Total Transfers	-\$4,062,745.23	-\$3,942,383.74

Ending Balance	\$1,489,956.12	\$1,385,856.83
FUND 3 - Building		
Beginning Balance	\$6,041,672.18	\$5,720,743.96
Total Revenues	\$2,252,039.42	\$2,793,284.97
Total Expenditures	\$3,308,857.47	\$8,442,640.30
Total Transfers	\$735,889.83	\$257,174.82

Ending Balance	\$5,720,743.96	\$328,563.45
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$1,189,578.22	\$1,150,559.89
Total Expenditures	\$453,688.39	\$659,426.26
Total Transfers	-\$735,889.83	-\$491,133.63

Ending Balance	\$0.00	\$0.00

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2021 - 2022

PAGE: 2
RPT510 - SIS CERTIFIED
CYCLE: 1
RUN: 9/30/2021 8:55:39 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022

FUND 6 - Federal Grants		
Beginning Balance	\$22,970.38	\$6,282.84
Total Revenues	\$1,354,391.08	\$4,374,942.47
Total Expenditures	\$1,371,078.62	\$4,381,225.31
Total Transfers	\$0.00	\$0.00

Ending Balance	\$6,282.84	\$0.00
FUND 7 - Activity		
Beginning Balance	\$122,001.23	\$123,906.99
Total Revenues	\$75,272.64	\$0.00
Total Expenditures	\$73,366.88	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$123,906.99	\$123,906.99
FUND 8 - Food Service		
Beginning Balance	\$186,699.39	\$439,673.43
Total Revenues	\$896,359.49	\$662,703.00
Total Expenditures	\$643,385.45	\$736,456.96
Total Transfers	\$0.00	\$0.00

Ending Balance	\$439,673.43	\$365,919.47