

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

Annual Financial Report and Budget - Level I
SCHOOL YEAR: 2017 - 2018

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,667,584.26	\$4,016,750.35
Total Transfers	\$3,667,584.26	\$4,016,750.35
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,623,857.50	\$1,361,467.74
Total Revenues	\$7,400,573.68	\$7,453,618.80
Total Expenditures	\$4,020,379.18	\$3,541,518.39
Total Transfers	-\$3,642,584.26	-\$3,991,750.35
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Ending Balance	\$1,361,467.74	\$1,281,817.80
FUND 3 - Building		
Beginning Balance	\$361,155.55	\$700.00
Total Revenues	\$368,989.26	\$813,701.62
Total Expenditures	\$820,078.71	\$814,401.62
Total Transfers	\$90,633.90	\$100,824.87
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Ending Balance	\$700.00	\$100,824.87
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$607,038.16	\$610,158.00
Total Expenditures	\$516,404.26	\$509,333.13
Total Transfers	-\$90,633.90	-\$100,824.87
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Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance	\$111,109.17	\$96,029.36
Total Revenues	\$865,968.24	\$990,783.45
Total Expenditures	\$881,048.05	\$1,086,812.81
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$96,029.36	\$0.00
FUND 7 - Activity		
Beginning Balance	\$96,100.64	\$101,309.60
Total Revenues	\$221,332.50	\$0.00
Total Expenditures	\$216,123.54	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$101,309.60	\$101,309.60
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$597,426.94	\$565,116.00
Total Expenditures	\$597,426.94	\$565,116.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00