

10--GENERAL FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PRESCOTT SD NO 402-37 School District for the Month of January, 2018

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	1,055.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	1,233,504.86
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	.00
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	1,234,559.86 *
G/L 241 WARRANTS OUTSTANDING	247,529.41-

A. Net Beginning Cash and Investments 987,030.45 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	650,000	757.81	293,878.75		356,121.25	45.21
2000 LOCAL SUPPORT NONTAX	58,400	3,943.85	18,359.42		40,040.58	31.44
3000 STATE, GENERAL PURPOSE	2,543,987	182,125.45	1,030,712.96		1,513,274.04	40.52
4000 STATE, SPECIAL PURPOSE	773,197	59,223.57	293,101.78		480,095.22	37.91
5000 FEDERAL, GENERAL PURPOSE	36,008	.00	.00		36,008.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	452,653	27,913.89	132,885.95		319,767.05	29.36
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,500	142.52	1,169.49		330.51	77.97
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 4,515,745 274,107.09 1,770,108.35 2,745,636.65 39.20

C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,757,138.80 **

EXPENDITURES

00 Regular Instruction	2,241,036	154,781.48	825,372.19	948,618.80	467,045.01	79.16
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	300,283	25,904.50	124,389.73	90,153.59	85,739.68	71.45
30 Voc. Ed Instruction	137,984	6,504.07	34,115.91	36,378.92	67,489.17	51.09
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	477,114	30,791.03	155,974.42	199,702.76	121,436.82	74.55
70 Other Instructional Pgms	1,500	.00	910.89	0.00	589.11	60.73
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,357,624	110,388.22	500,230.41	399,589.63	457,803.96	66.28

D. Total EXPENDITURES 4,515,541 328,369.30 1,640,993.55 1,674,443.70 1,200,103.75 73.42

Current Cash and Investments

G/L 200 IMPREST FUNDS	1,055.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	1,285,548.10
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	171,957.24-
	1,114,645.86 *

*Not change since 9/1/2017=
\$ 127,615.41*

Ending Net Cash and Investments 1,116,145.25 **

Adjustments 1,499.39-

Total Ending Cash & Investments & Adjustments 1,114,645.86 *TD* *

20--CAPITAL PROJECTS FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PRESCOTT SD NO 402-37 School District for the Month of January, 2018

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 TREASURERS BALANCE	459,355.35	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENT BALANCE	.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	459,355.35	*
G/L 241 -- NEW ACCOUNT --	58,614.92-	

A. Net Beginning Cash and Investments 400,740.43 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,000	863.77	4,268.13		87,731.87	4.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	74,332.95	74,332.95		74,332.95-	0.00
B. <u>Total REVENUES</u>	92,000	75,196.72	78,601.08		13,398.92	85.44
C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>			479,341.51	**		

EXPENDITURES


10 Sites	200,000	.00	33,824.60	0.00	166,175.40	16.91
20 Buildings	86,500	3,728.51	40,127.11	0.00	46,372.89	46.39
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	286,500	3,728.51	73,951.71	0.00	212,548.29	25.81

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 TREASURERS BALANCE	410,118.23
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENT BALANCE	.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 -- NEW ACCOUNT --	4,728.43-
	405,389.80 *

Ending Net Cash and Investments 405,389.80 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 405,389.80 

Net Change in Cash Since Sept 1 4,649.37

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PRESCOTT SD NO 402-37 School District for the Month of January, 2018

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	320,227.24	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 Investments	.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	320,227.24	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 320,227.24 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	360,000	419.27	165,009.28		194,990.72	45.84
2000 Local Support Nontax	1,500	191.72	1,459.50		40.50	97.30
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00

B. Total REVENUES 361,500 610.99 166,468.78 195,031.22 46.05

C. Beginning Net Cash and Investments Plus Revenues (A+B) 486,696.02 **

EXPENDITURES

11 Matured Bond Expenditures	245,000	.00	245,000.00	0.00	.00	100.00
21 Interest On Bonds	104,500	.00	53,475.00	0.00	51,025.00	51.17
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	1,500	.00	300.00	0.00	1,200.00	20.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 351,000 .00 298,775.00 0.00 52,225.00 85.12

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	486,396.02
G/L 250 Cash With Fiscal Agent	298,475.00-
G/L 450 Investments	.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	187,921.02 *

Ending Net Cash and Investments 187,921.02 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 187,921.02 

Net Change in Cash Since Sept 1 132,306.22-

40--ASSOCIATED STUDENT BODY FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PRESCOTT SD NO 402-37 School District for the Month of January, 2018

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	1,800.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	44,020.38	
G/L 450 INVESTMENTS	.00	
Subtotal - Cash and Investments	45,820.38	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 45,820.38 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 General Student Body	3,070	75.88	1,901.93		1,168.07	61.95
2000 Athletics	24,050	758.00	3,195.50		20,854.50	13.29
3000 Classes	8,135	858.82	2,809.37		5,325.63	34.53
4000 Clubs	5,201	291.50	416.75		4,784.25	8.01
6000 Private Moneys	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	40,456	1,984.20	8,323.55		32,132.45	20.57

C. Beginning Net Cash and Investments Plus Revenues (A+B) 54,143.93 **

EXPENDITURES

1000 General Student Body	4,140	.00	1,934.11	0.00	2,205.89	46.72
2000 Athletics	27,270	.00	3,214.64	0.00	24,055.36	11.79
3000 Classes	5,680	.00	376.80	0.00	5,303.20	6.63
4000 Clubs	5,869	.00	194.00	0.00	5,675.00	3.31
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	42,959	.00	5,719.55	0.00	37,239.45	13.31

Current Cash and Investments

G/L 200 IMPREST FUNDS	1,800.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	46,624.38
G/L 450 INVESTMENTS	.00
G/L 241 WARRANTS OUTSTANDING	.00
	48,424.38 *

Ending Net Cash and Investments 48,424.38 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 48,424.38 ¹⁰*

Net Change in Cash Since Sept 1 2,604.00

90--TRANSPORTATION VEHICLE FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PRESCOTT SD NO 402-37 School District for the Month of January, 2018

Sept 1 Beginning Cash and Investment Balance

G/L 230 -- NEW ACCOUNT --	.00	
G/L 240 CASH WITH TREASURER	604,340.65	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	604,340.65	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 604,340.65 **

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,900	620.87	2,921.85		978.15	74.92
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	83,286	.00	.00		83,286.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00

B. Total REVENUES 87,186 620.87 2,921.85 84,264.15 3.35

C. Beginning Net Cash and Investments Plus Revenues (A+B) 607,262.50 **

EXPENDITURES

Type 30 Equipment	200,000	.00	.00	0.00	200,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 200,000 .00 .00 0.00 200,000.00 0.00

Current Cash and Investments

G/L 230 -- NEW ACCOUNT --	.00
G/L 240 CASH WITH TREASURER	607,262.50
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	607,262.50 *

Ending Net Cash and Investments 607,262.50 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 607,262.50 

Net Change in Cash Since Sept 1 2,921.85