

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 February, 2018Sept 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	50.45-	293,828.30		356,171.70	45.20
2000 LOCAL SUPPORT NONTAX	58,400	4,318.47	22,677.89		35,722.11	38.83
3000 STATE, GENERAL PURPOSE	2,543,987	219,103.41	1,249,816.37		1,294,170.63	49.13
4000 STATE, SPECIAL PURPOSE	773,197	93,844.50	386,946.28		386,250.72	50.04
5000 FEDERAL, GENERAL PURPOSE	36,008	7.44	7.44		36,000.56	0.02
6000 FEDERAL, SPECIAL PURPOSE	452,653	32,559.02	165,444.97		287,208.03	36.55
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,500	.00	1,169.49		330.51	77.97
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 4,515,745 349,782.39 2,119,890.74 2,395,854.26 46.94C. Beginning Net Cash and Investments Plus Revenues (A+B) 3,106,921.19 **EXPENDITURES

00 Regular Instruction	2,241,036	180,988.00	1,006,360.19	810,720.04	423,955.77	81.08
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	300,283	19,305.74	143,695.47	78,146.75	78,440.78	73.88
30 Voc. Ed Instruction	137,984	6,494.38	40,610.29	36,659.31	60,714.40	56.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	477,114	28,513.52	184,487.94	171,685.76	120,940.30	74.65
70 Other Instructional Pgms	1,500	366.67	1,277.56	0.00	222.44	85.17
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,357,624	101,129.81	601,360.22	339,801.47	416,462.31	69.32

D. Total EXPENDITURES 4,515,541 336,798.12 1,977,791.67 1,437,013.33 1,100,736.00 75.62Current 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	1,289,651.47
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	163,021.40-
	1,127,685.07 *

Ending Net Cash and Investments 1,129,129.52 **

Adjustments 1,444.45-

Total Ending Cash & Investments & Adjustments 1,127,685.07 **

*Net Change Since
9-1-2018 = \$140,654.62*

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 February, 2018Sept 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,000	904.45	5,172.58		86,827.42	5.62
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	.00	74,332.95		74,332.95-	0.00

B. Total REVENUES 92,000 904.45 79,505.53 12,494.47 86.42C. Beginning Net Cash and Investments Plus Revenues (A+B) 480,245.96 **EXPENDITURES

10 Sites	200,000	5,405.00	39,229.60	0.00	160,770.40	19.61
20 Buildings	86,500	1,460.27	41,587.38	0.00	44,912.62	48.08
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. Total EXPENDITURES 286,500 6,865.27 80,816.98 0.00 205,683.02 28.21Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 TREASURERS BALANCE	407,294.17
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 --	7,865.19-
	399,428.98 *

Ending Net Cash and Investments 399,428.98 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 399,428.98 **

Net Change in Cash Since Sept 1 1,311.45-

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 February, 2018Sept 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	28.32-	164,980.96		195,019.04	45.83
2000 Local Support Nontax	1,500	187.55	1,647.05		147.05-	109.80
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 361,500 159.23 166,628.01 194,871.99 46.09C. Beginning Net Cash and Investments Plus Revenues (A+B) 486,855.25 **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 85.12Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	486,555.25
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
	188,080.25 *

Ending Net Cash and Investments 188,080.25 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 188,080.25 **

Net Change in Cash Since Sept 1 132,146.99-

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 February, 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 **

<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 General Student Body	3,070	190.57	2,092.50		977.50	68.16
2000 Athletics	24,050	701.00	3,896.50		20,153.50	16.20
3000 Classes	8,135	843.83	3,653.20		4,481.80	44.91
4000 Clubs	5,201	292.50	709.25		4,491.75	13.64
6000 Private Moneys	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	40,456	2,027.90	10,351.45		30,104.55	25.59

C. Beginning Net Cash and Investments Plus Revenues (A+B) 56,171.83 **

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	51.18	427.98	0.00	5,252.02	7.53
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	51.18	5,770.73	0.00	37,188.27	13.43

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	48,652.28
G/L 450 INVESTMENTS	.00
G/L 241 WARRANTS OUTSTANDING	51.18-
	50,401.10 *

Ending Net Cash and Investments 50,401.10 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 50,401.10 **

Net Change in Cash Since Sept 1 4,580.72

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 February, 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	606.06	3,527.91		372.09	90.46
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 87,186 606.06 3,527.91 83,658.09 4.05

C. Beginning Net Cash and Investments Plus Revenues (A+B) 607,868.56 **

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	607,868.56
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
	607,868.56 *

Ending Net Cash and Investments 607,868.56 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 607,868.56 **

Net Change in Cash Since Sept 1 3,527.91

***** End of report *****