

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 April, 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 **

<u>REVENUES</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	650,000	260,843.74	592,243.13		57,756.87	91.11
2000 LOCAL SUPPORT NONTAX	58,400	2,905.52	27,936.93		30,463.07	47.84
3000 STATE, GENERAL PURPOSE	2,543,987	224,423.87	1,690,585.83		853,401.17	66.45
4000 STATE, SPECIAL PURPOSE	773,197	70,249.08	525,807.76		247,389.24	68.00
5000 FEDERAL, GENERAL PURPOSE	36,008	.00	7.44		36,000.56	0.02
6000 FEDERAL, SPECIAL PURPOSE	452,653	47,777.99	247,028.67		205,624.33	54.57
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,500	142.56	1,678.72		178.72-	111.91
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 4,515,745 606,342.76 3,085,288.48 1,430,456.52 68.32

C. Beginning Net Cash and Investments Plus Revenues (A+B) 4,072,318.93 **

EXPENDITURES

00 Regular Instruction	2,241,036	160,155.37	1,321,223.04	525,706.86	394,106.10	82.41
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	300,283	29,014.88	200,602.91	51,583.39	48,096.70	83.98
30 Voc. Ed Instruction	137,984	6,871.27	53,493.05	21,109.54	63,381.41	54.07
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	477,114	34,235.25	252,792.29	119,586.08	104,735.63	78.05
70 Other Instructional Pgms	1,500	142.55	1,562.67	0.00	62.67-	104.18
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,357,624	98,318.48	800,964.15	218,304.16	338,355.69	75.08

D. Total EXPENDITURES 4,515,541 328,737.80 2,630,638.11 936,290.03 948,612.86 78.99

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	1,615,488.25
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	175,706.45-
	1,440,836.80 *

Ending Net Cash and Investments 1,441,680.82 **

Adjustments 844.02-

Total Ending Cash & Investments & Adjustments 1,440,836.80 ✓ TB **

Net Change in Cash Since Sept 1 453,806.35

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 April, 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 **

<u>REVENUES</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 Support Nontax	92,000	951.69	7,055.42		84,944.58	7.67
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 92,000 951.69 81,388.37 10,611.63 88.47

C. Beginning Net Cash and Investments Plus Revenues (A+B) 482,128.80 **

EXPENDITURES

10 Sites	200,000	11,215.38	50,444.98	0.00	149,555.02	25.22
20 Buildings	86,500	.00	42,830.93	0.00	43,669.07	49.52
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 11,215.38 93,275.91 0.00 193,224.09 32.56

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 TREASURERS BALANCE	401,068.19
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 --	12,215.30-
	388,852.89 *

Ending Net Cash and Investments 388,852.89 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 388,852.89 **

Net Change in Cash Since Sept 1 11,887.54-

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 April, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	360,000	144,681.96	330,476.82		29,523.18	91.80
2000 Local Support Nontax	1,500	242.37	2,094.14		594.14-	139.61
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 361,500 144,924.33 332,570.96 28,929.04 92.00

C. Beginning Net Cash and Investments Plus Revenues (A+B) 652,798.20 **

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	652,498.20
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
	354,023.20 *

Ending Net Cash and Investments 354,023.20 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 354,023.20 ¹⁸ **

Net Change in Cash Since Sept 1 33,795.96

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 April, 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
<u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	3,070	119.21	2,341.86		728.14	76.28
2000 Athletics	24,050	46.00	3,994.50		20,055.50	16.61
3000 Classes	8,135	.00	4,060.20		4,074.80	49.91
4000 Clubs	5,201	10.50	725.50		4,475.50	13.95
6000 Private Moneys	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	40,456	175.71	11,122.06		29,333.94	27.49

C. Beginning Net Cash and Investments Plus Revenues (A+B) 56,942.44 **

EXPENDITURES

1000 General Student Body	4,140	20.13	1,954.24	0.00	2,185.76	47.20
2000 Athletics	27,270	.00	8,064.76	0.00	19,205.24	29.57
3000 Classes	5,680	200.00	627.98	0.00	5,052.02	11.06
4000 Clubs	5,869	598.00	792.00	0.00	5,077.00	13.49
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	42,959	818.13	11,438.98	0.00	31,520.02	26.63

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	44,521.59
G/L 450 INVESTMENTS	.00
G/L 241 WARRANTS OUTSTANDING	818.13-
	45,503.46 *

Ending Net Cash and Investments 45,503.46 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 45,503.46 **

Net Change in Cash Since Sept 1 316.92-

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 April, 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. <u>Net Beginning Cash and Investments</u>	 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	689.31	4,873.46		973.46-	124.96
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. <u>Total REVENUES</u>	 87,186	 689.31	 4,873.46		 82,312.54	 5.59
 C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>			609,214.11	**		

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. <u>Total EXPENDITURES</u>	 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	609,214.11
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
	609,214.11 *

Ending Net Cash and Investments 609,214.11 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 609,214.11 **

Net Change in Cash Since Sept 1 4,873.46