

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis	Account Codes: Agency	Fund Code: 10
Reporting Month: February	Budget Type: Revised	Fund Description: GENERAL FUND

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 200 Imprest Cash	1,055.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	2,529,346.34
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	2,530,401.34
G/L 241 Warrants Outstanding	(170,733.74)
Total	2,359,667.60

B. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	610,000	342.93	222,190.50		387,809.50	36.42
2000 LOCAL SUPPORT NONTAX	501,582	3,224.07	106,515.53		395,066.47	21.24
3000 STATE - GENERAL PURPOSE	2,910,712	271,120.09	1,459,092.91		1,451,619.09	50.13
4000 STATE - SPECIAL PURPOSE	701,897	91,054.18	386,869.63		315,027.37	55.12
5000 FEDERAL - GENERAL PURPOSE	8	0.00	0.00		8.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	478,022	15,227.26	182,952.05		295,069.95	38.27
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	5,202,221	380,968.53	2,357,620.62		2,844,600.38	45.32

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

4,717,288.22

D. EXPENDITURES

00 Regular Instruction	2,683,563	176,598.21	1,185,272.40	830,349.31	667,941.29	75.11
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	446,036	31,692.22	172,383.19	67,464.49	206,188.32	53.77
30 Voc. Ed Instruction	121,593	6,935.26	44,847.89	34,527.31	42,217.80	65.28
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	569,815	38,763.00	221,085.09	171,888.04	176,841.87	68.97
70 Other Instructional Pgms	0	0.00	1,800.00	0.00	(1,800.00)	0.00
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	1,495,457	105,908.92	679,070.07	258,117.37	558,269.56	62.67
Total	5,316,464	359,897.61	2,304,458.64	1,362,346.52	1,649,658.84	68.97

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 10

Reporting Month: February

Budget Type: Revised

Fund Description: GENERAL FUND

E. CURRENT CASH AND INVESTMENTS

G/L 200 Imprest Cash	1,055.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	2,513,689.79
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
G/L 241 Warrants Outstanding	(140,920.61)
Total	2,373,824.18

F. ENDING NET CASH AND INVESTMENTS

2,412,829.58

G. ADJUSTMENTS

(39,005.40)

H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS

2,373,824.18

I. NET CHANGE IN CASH SINCE SEPT 1

14,156.58

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 20

Reporting Month: February

Budget Type: Revised

Fund Description: CAPITAL PROJECTS
FUND

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	351,007.05
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	351,007.05
G/L 241 Warrants Outstanding	(12,834.94)
Total	338,172.11

B. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	65,000	(1.84)	36,841.77		28,158.23	56.68
2000 Local Support Nontax	50,000	775.76	4,147.17		45,852.83	8.29
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	115,000	773.92	40,988.94		74,011.06	35.64

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

379,161.05

D. EXPENDITURES

10 Sites	10,000	0.00	0.00	0.00	10,000.00	0.00
20 Buildings	113,000	0.00	12,809.85	0.00	100,190.15	11.34
30 Equipment	50,000	0.00	0.00	0.00	50,000.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	173,000	0.00	12,809.85	0.00	160,190.15	7.40

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 20

Reporting Month: February

Budget Type: Revised

Fund Description: CAPITAL PROJECTS
FUND

E. CURRENT CASH AND INVESTMENTS

G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	600.00
G/L 240 Cash On Dep w/Cou Treas	365,751.20
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
G/L 241 Warrants Outstanding	0.00
Total	366,351.20

F. ENDING NET CASH AND INVESTMENTS

366,351.20

G. ADJUSTMENTS

0.00

H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS

366,351.20

I. NET CHANGE IN CASH SINCE SEPT 1

28,179.09

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 30

Reporting Month: February

Budget Type: Revised

Fund Description: Debt Service Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	401,719.79
G/L 250 Cash With Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	401,719.79
G/L 241 Warrants Outstanding	0.00
Total	401,719.79

B. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	375,000	196.47	136,310.76		238,689.24	36.35
2000 Local Support Nontax	5,000	105.89	1,221.23		3,778.77	24.42
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	380,000	302.36	137,531.99		242,468.01	36.19

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

539,251.78

D. EXPENDITURES

11 Matured Bond Expenditures	261,000	0.00	275,000.00	0.00	(14,000.00)	105.36
21 Interest On Bonds	98,300	0.00	43,375.00	0.00	54,925.00	44.13
31 Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
41 Bond Transfer Fees	1,500	0.00	300.00	0.00	1,200.00	20.00
51 Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
61 Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	360,800	0.00	318,675.00	0.00	42,125.00	88.32

E. CURRENT CASH AND INVESTMENTS

G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	220,576.78
G/L 250 Cash With Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
G/L 241 Warrants Outstanding	0.00
Total	220,576.78

F. ENDING NET CASH AND INVESTMENTS

220,576.78

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 30

Reporting Month: February

Budget Type: Revised

Fund Description: Debt Service Fund

G. ADJUSTMENTS

0.00

**H. TOTAL ENDING CASH &
INVESTMENTS & ADJUSTMENTS**

220,576.78

I. NET CHANGE IN CASH SINCE SEPT 1

(181,143.01)

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 40

Reporting Month: February

Budget Type: Revised

Fund Description: ASSOCIATED STUDENT
BODY FUND

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 200 Imprest Cash	1,800.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	36,684.02
G/L 450 Investments	0.00
* Subtotal - Cash and Investments	38,484.02
G/L 241 Warrants Outstanding	0.00
Total	38,484.02

B. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	3,362	17.60	128.78		3,233.22	3.83
2000 Athletics	14,800	0.00	0.00		14,800.00	0.00
3000 Classes	3,770	0.00	0.00		3,770.00	0.00
4000 Clubs	1,966	0.00	0.00		1,966.00	0.00
6000 Private Moneys	500	0.00	0.00		500.00	0.00
Total	24,398	17.60	128.78		24,269.22	0.53

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

38,612.80

D. EXPENDITURES

1000 General Student Body	10,405	254.92	344.92	0.00	10,060.08	3.31
2000 Athletics	20,178	389.13	389.13	0.00	19,788.87	1.93
3000 Classes	5,150	0.00	0.00	0.00	5,150.00	0.00
4000 Clubs	4,645	130.08	130.08	0.00	4,514.92	2.80
6000 Private Moneys	500	0.00	0.00	0.00	500.00	0.00
Total	40,878	774.13	864.13	0.00	40,013.87	2.11

E. CURRENT CASH AND INVESTMENTS

G/L 200 Imprest Cash	1,800.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	36,333.67
G/L 450 Investments	0.00
G/L 241 Warrants Outstanding	(385.00)
Total	37,748.67

F. ENDING NET CASH AND INVESTMENTS

37,748.67

G. ADJUSTMENTS

0.00

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 40

Reporting Month: February

Budget Type: Revised

Fund Description: ASSOCIATED STUDENT
BODY FUND

**H. TOTAL ENDING CASH &
INVESTMENTS & ADJUSTMENTS**

37,748.67

I. NET CHANGE IN CASH SINCE SEPT 1

(735.35)

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 90

Reporting Month: February

Budget Type: Revised

Fund Description: TRANSPORTATION
VEHICLE FUND

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE

G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	538,985.62
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	538,985.62
G/L 241 Warrants Outstanding	(140,958.44)
Total	398,027.18

B. REVENUES AND OTHER FIN. SOURCES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	8,000	191.90	1,399.94		6,600.06	17.50
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	60,000	0.00	0.00		60,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	68,000	191.90	1,399.94		66,600.06	2.06

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)

399,427.12

D. EXPENDITURES

30 Equipment	230,000	0.00	0.00	0.00	230,000.00	0.00
60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	230,000	0.00	0.00	0.00	230,000.00	0.00

E. CURRENT CASH AND INVESTMENTS

G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	399,427.12
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	0.00
G/L 451 Investment/Cash With Trustee	0.00
G/L 241 Warrants Outstanding	0.00
Total	399,427.12

F. ENDING NET CASH AND INVESTMENTS

399,427.12

Budget Status Report

2020-2021

PRESCOTT SCHOOL DISTRICT

Basis of Accounting: Cash Basis

Account Codes: Agency

Fund Code: 90

Reporting Month: February

Budget Type: Revised

Fund Description: TRANSPORTATION
VEHICLE FUND

G. ADJUSTMENTS

0.00

**H. TOTAL ENDING CASH &
INVESTMENTS & ADJUSTMENTS**

399,427.12

I. NET CHANGE IN CASH SINCE SEPT 1

1,399.94