

10--GENERAL FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the PRESCOTT SD NO 402-37 School District for the Month of September, 2019Sept 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	1,898,867.19	
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	1,899,922.19	*
G/L 241 WARRANTS OUTSTANDING	122,737.32-	

A. Net Beginning Cash and Investments 1,777,184.87 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 LOCAL TAXES	606,389	22,297.34	22,297.34		584,091.66	3.68
2000 LOCAL SUPPORT NONTAX	122,275	5,086.65	5,086.65		117,188.35	4.16
3000 STATE, GENERAL PURPOSE	2,910,712	257,820.78	257,820.78		2,652,891.22	8.86
4000 STATE, SPECIAL PURPOSE	1,081,204	78,104.79	78,104.79		1,003,099.21	7.22
5000 FEDERAL, GENERAL PURPOSE	30,008	.00	.00		30,008.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	448,022	4,063.23	4,063.23		443,958.77	0.91
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	.00		.00	0.00

B. Total REVENUES 5,198,610 367,372.79 367,372.79 4,831,237.21 7.07C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,144,557.66 **EXPENDITURES

00 Regular Instruction	2,487,221	186,057.97	186,057.97	1,537,793.85	763,369.18	69.31
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	419,107	19,857.07	19,857.07	182,465.93	216,784.00	48.27
30 Voc. Ed Instruction	120,077	8,627.74	8,627.74	72,588.18	38,861.08	67.64
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	546,059	34,310.43	34,310.43	355,148.97	156,599.60	71.32
70 Other Instructional Pgms	0	.00	.00	0.00	.00	0.00
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,552,053	166,186.09	166,186.09	617,898.16	767,968.75	50.52

D. Total EXPENDITURES 5,124,517 415,039.30 415,039.30 2,765,895.09 1,943,582.61 62.07Current 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	1,917,106.73
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	188,560.37-
	1,729,601.36 *

Ending Net Cash and Investments 1,729,518.36 **

Adjustments 83.00

Total Ending Cash & Investments & Adjustments 1,729,601.36 **

Net Change in Cash Since Sept 1 47,583.51-

20--CAPITAL PROJECTS FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the PRESCOTT SD NO 402-37 School District for the Month of September, 2019Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 TREASURERS BALANCE	274,420.55	
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	274,420.55	*
G/L 241 -- NEW ACCOUNT --	13,125.44-	

A. Net Beginning Cash and Investments 261,295.11 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	50,000	494.18	494.18		49,505.82	0.99
2000 Local Support Nontax	6,000	3,704.99	3,704.99		2,295.01	61.75
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	.00		.00	0.00
<u>B. Total REVENUES</u>	56,000	4,199.17	4,199.17		51,800.83	7.50

C. Beginning Net Cash and Investments Plus Revenues (A+B) 265,494.28 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
10 Sites	10,000	.00	.00	0.00	10,000.00	0.00
20 Buildings	63,000	.00	.00	0.00	63,000.00	0.00
30 Equipment	50,000	.00	.00	0.00	50,000.00	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
<u>D. Total EXPENDITURES</u>	123,000	.00	.00	0.00	123,000.00	0.00

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 TREASURERS BALANCE	265,494.28
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 --	.00
	265,494.28 *

Ending Net Cash and Investments 265,494.28 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 265,494.28 **

Net Change in Cash Since Sept 1 4,199.17

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the PRESCOTT SD NO 402-37 School District for the Month of September, 2019

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	970,340.73	
G/L 250 Cash With Fiscal Agent	599,800.00-	
G/L 450 Investments	.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	370,540.73	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 370,540.73 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	360,000	14,311.35	14,311.35		345,688.65	3.98
2000 Local Support Nontax	4,000	701.36	701.36		3,298.64	17.53
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. <u>Total REVENUES</u>	 364,000	 15,012.71	 15,012.71		 348,987.29	 4.12

C. Beginning Net Cash and Investments Plus Revenues (A+B) 385,553.44 **

<u>EXPENDITURES</u>						
11 Matured Bond Expenditures	250,000	.00	.00	0.00	250,000.00	0.00
21 Interest On Bonds	98,300	.00	.00	0.00	98,300.00	0.00
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	1,500	.00	.00	0.00	1,500.00	0.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 D. <u>Total EXPENDITURES</u>	 349,800	 .00	 .00	 0.00	 349,800.00	 0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	985,353.44
G/L 250 Cash With Fiscal Agent	599,800.00-
G/L 450 Investments	.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	385,553.44 *

Ending Net Cash and Investments 385,553.44 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 385,553.44 **

Net Change in Cash Since Sept 1 15,012.71

40--ASSOCIATED STUDENT BODY FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the PRESCOTT SD NO 402-37 School District for the Month of September, 2019Sept 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	40,946.12	
G/L 450 INVESTMENTS	.00	
Subtotal - Cash and Investments	42,746.12	*
G/L 241 WARRANTS OUTSTANDING	.00	
 A. <u>Net Beginning Cash and Investments</u>	 42,746.12	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 General Student Body	3,362	392.44	392.44		2,969.56	11.67
2000 Athletics	14,800	278.00	278.00		14,522.00	1.88
3000 Classes	3,770	86.50	86.50		3,683.50	2.29
4000 Clubs	1,966	14.00	14.00		1,952.00	0.71
6000 Private Moneys	500	.00	.00		500.00	0.00
 B. <u>Total REVENUES</u>	 24,398	 770.94	 770.94		 23,627.06	 3.16

C. Beginning Net Cash and Investments Plus Revenues (A+B) 43,517.06 **EXPENDITURES

1000 General Student Body	10,405	90.00	90.00	0.00	10,315.00	0.86
2000 Athletics	16,739	.00	.00	0.00	16,739.00	0.00
3000 Classes	4,126	.00	.00	0.00	4,126.00	0.00
4000 Clubs	4,645	91.76	91.76	0.00	4,553.24	1.98
6000 Private Moneys	500	.00	.00	0.00	500.00	0.00
 D. <u>Total EXPENDITURES</u>	 36,415	 181.76	 181.76	 0.00	 36,233.24	 0.50

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	41,717.06
G/L 450 INVESTMENTS	.00
G/L 241 WARRANTS OUTSTANDING	181.76-
	43,335.30 *

Ending Net Cash and Investments 43,335.30 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 43,335.30 **

Net Change in Cash Since Sept 1 589.18

90--TRANSPORTATION VEHICLE FUND-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the PRESCOTT SD NO 402-37 School District for the Month of September, 2019Sept 1 Beginning Cash and Investment Balance

G/L 230 -- NEW ACCOUNT --	.00	
G/L 240 CASH WITH TREASURER	469,353.50	
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	469,353.50	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 469,353.50 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	8,000	887.26	887.26		7,112.74	11.09
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	60,000	.00	.00		60,000.00	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 68,000 887.26 887.26 67,112.74 1.30C. Beginning Net Cash and Investments Plus Revenues (A+B) 470,240.76 **EXPENDITURES

Type 30 Equipment	230,000	.00	.00	0.00	230,000.00	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 230,000 .00 .00 0.00 230,000.00 0.00Current Cash and Investments

G/L 230 -- NEW ACCOUNT --	.00
G/L 240 CASH WITH TREASURER	470,240.76
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
	470,240.76 *

Ending Net Cash and Investments 470,240.76 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 470,240.76 **

Net Change in Cash Since Sept 1 887.26

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