

**Prescott Unified School District #1**

**Expenditure Budget Balance Report**

Fiscal Year: 2009-2010

Account Number / Description

Summary Only

From Date: 9/1/2009

To Date: 9/30/2009

Budget      Range To Date      YTD      Balance      Encumbrance      % Remaining Bud

Fund: 001 Maintenance and Operation Fund

Fund 001 Total: \$25,914,342.92      \$2,171,405.21      \$4,849,332.92      \$21,065,010.00      \$20,392,631.40      \$672,378.60

2.59%

Fund: 011 PROP. 301 MONEY

Fund 011 Total: \$0.00      \$24,390.70      \$40,816.73      (\$40,816.73)      \$260,865.93      (\$301,682.66)

0.00%

Fund: 013 PROP. 301 MONEY

Fund 013 Total: \$285,388.67      \$29,455.67      \$51,104.07      \$234,284.60      \$153,363.80      \$80,920.80

28.35%

Fund: 020 INSTRUCTIONAL IMPROVEMENT FUND

Fund 020 Total: \$0.00      \$7,575.95      \$12,597.35      (\$12,597.35)      \$82,704.00      (\$95,301.35)

0.00%

Fund: 071 SEI Budget 10SACSEB-070036-03A

Fund 071 Total: \$0.00      \$5,327.74      \$9,434.15      (\$9,434.15)      \$50,801.68      (\$60,235.83)

0.00%

Fund: 110 TITLE I LEA 09FAATTI-970036-04A

Fund 110 Total: \$0.00      \$50,235.74      \$79,687.79      (\$79,687.79)      \$495,341.90      (\$575,029.69)

0.00%

Fund: 140 TITLE II IMP TEACHER Q.LTY 09FAATTI-970036-

Fund 140 Total: \$0.00      \$11,966.10      \$22,114.32      (\$22,114.32)      \$80,105.77      (\$102,220.09)

0.00%

Fund: 160 TITLE IV 09FSDIVB-970036-10A

Fund 160 Total: \$0.00      \$1,448.17      \$2,879.52      (\$2,879.52)      \$13,669.16      (\$16,548.68)

0.00%

Fund: 180 TITLE V PART A 09FAATTVA-970036-06A

Fund 180 Total: \$0.00      \$19,780      \$41,340      (\$41,340)      \$216,340      (\$257,660)

0.00%

Fund: 190 TITLE III LEP PROG 09FACLEP-970036-16A

Fund 190 Total: \$0.00      \$660.80      \$1,108.53      (\$1,108.53)      \$14,831.27      (\$15,939.80)

0.00%

Fund: 200 ESEA, TitleVII - Indian Education

Fund 200 Total: \$0.00      \$3,665.23      \$4,983.42      (\$4,983.42)      \$10,427.26      (\$15,410.68)

0.00%

Fund: 220 IDEA-BASIC-ENT 09FESCBG-970036-13A

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund: 221</b>						
PRESCHOOL GRANT 09FECCEBP-970036-12A						
<b>Fund 221 Total:</b>	\$0.00	\$87,742.00	\$143,539.27	(\$143,539.27)	\$877,162.60	(\$1,020,701.87) 0.00%
<b>Fund: 225</b>						
2009 ARRA IDEA 09FESAIIG-970036-24A						
<b>Fund 225 Total:</b>	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$43,334.84	(\$45,434.84) 0.00%
<b>Fund: 230</b>						
JOM 09FAAJOM-970036-17A						
<b>Fund 230 Total:</b>	\$0.00	\$602.42	\$1,394.69	(\$1,394.69)	\$6,389.04	(\$7,783.73) 0.00%
<b>Fund: 260</b>						
CTE BASIC 10FCTDBG-070036-02A						
<b>Fund 260 Total:</b>	\$0.00	\$3,895.66	\$7,566.24	(\$7,566.24)	\$27,953.50	(\$35,519.74) 0.00%
<b>Fund: 290</b>						
Medicaid Reimbursements						
<b>Fund 290 Total:</b>	\$0.00	\$2,125.93	\$3,427.83	(\$3,427.83)	\$23,231.78	(\$26,659.61) 0.00%
<b>Fund: 301</b>						
UNDESIGNATED						
<b>Fund 301 Total:</b>	\$0.00	\$0.00	\$4,405.00	(\$4,405.00)	\$0.00	(\$4,405.00) 0.00%
<b>Fund: 400</b>						
CTE PRIORITY PROG 09SCTDPP-970037-08A						
<b>Fund 400 Total:</b>	\$0.00	\$174.28	\$440.51	(\$440.51)	\$1,800.93	(\$2,241.44) 0.00%
<b>Fund: 410</b>						
EARLY CHLDHD BLK 09SECECB-970036-15A						
<b>Fund 410 Total:</b>	\$0.00	\$3,329.96	\$5,604.94	(\$5,604.94)	\$37,956.47	(\$43,561.41) 0.00%
<b>Fund: 450</b>						
GIFTED 09SAAAGFT-970036-18A						
<b>Fund 450 Total:</b>	\$0.00	\$551.27	\$929.86	(\$929.86)	\$9,424.07	(\$10,353.93) 0.00%
<b>Fund: 468</b>						
FAMILY SERVICES NARBHA						
<b>Fund 468 Total:</b>	\$0.00	\$5,634.57	\$12,507.42	(\$12,507.42)	\$50,447.08	(\$62,954.50) 0.00%
<b>Fund: 474</b>						
DES CONTRACT 4331469						
<b>Fund 474 Total:</b>	\$0.00	\$724.30	\$1,231.10	(\$1,231.10)	\$4,700.00	(\$5,931.10) 0.00%

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Budget Balance

Budget      Range To Date      YTD      Balance      Encumbrance      % Remaining Budget

Fund: 505      SCHOOL PLANT (LEASE 1 YEAR OR LESS)      \$0.00      \$1,527.10      \$2,695.93      (\$2,695.93)      \$5,480.35      (\$8,176.28)      0.00%

Fund 505 Total:      \$0.00      \$1,527.10      \$2,695.93      (\$2,695.93)      \$5,480.35      (\$8,176.28)      0.00%

Fund: 506      SALE OF PROPERTY      \$123,295.28      \$36,276.24      \$101,899.34      \$21,395.94      \$100,901.24      (\$79,505.30)      -64.48%

Fund 506 Total:      \$123,295.28      \$36,276.24      \$101,899.34      \$21,395.94      \$100,901.24      (\$79,505.30)      -64.48%

Fund: 510      FOOD SERVICE      \$1,472,872.53      \$163,410.93      \$243,456.37      \$1,229,416.16      \$1,294,761.95      (\$65,345.79)      -4.44%

Fund 510 Total:      \$1,472,872.53      \$163,410.93      \$243,456.37      \$1,229,416.16      \$1,294,761.95      (\$65,345.79)      -4.44%

Fund: 515      CIVIC CENTER      \$0.00      \$2,668.52      \$8,910.67      (\$8,910.67)      \$1,937.72      (\$10,848.39)      0.00%

Fund 515 Total:      \$0.00      \$2,668.52      \$8,910.67      (\$8,910.67)      \$1,937.72      (\$10,848.39)      0.00%

Fund: 520      COMMUNITY SCHOOL      \$0.00      \$19,754.49      \$63,114.45      (\$63,114.45)      \$189,117.90      (\$252,232.35)      0.00%

Fund 520 Total:      \$0.00      \$19,754.49      \$63,114.45      (\$63,114.45)      \$189,117.90      (\$252,232.35)      0.00%

Fund: 525      AUXILIARY OPERATIONS      \$0.00      \$34,310.73      \$70,515.35      (\$70,515.35)      \$240,083.18      (\$310,598.53)      0.00%

Fund 525 Total:      \$0.00      \$34,310.73      \$70,515.35      (\$70,515.35)      \$240,083.18      (\$310,598.53)      0.00%

Fund: 530      GIFTS AND DONATIONS      \$0.00      \$18,844.65      \$47,656.41      (\$47,656.41)      \$9,757.03      (\$57,413.44)      0.00%

Fund 530 Total:      \$0.00      \$18,844.65      \$47,656.41      (\$47,656.41)      \$9,757.03      (\$57,413.44)      0.00%

Fund: 533      MATH & SCIENCE CONSORTIUM      \$0.00      \$744.09      \$744.09      (\$744.09)      \$1,160.07      (\$1,904.16)      0.00%

Fund 533 Total:      \$0.00      \$744.09      \$744.09      (\$744.09)      \$1,160.07      (\$1,904.16)      0.00%

Fund: 546      ELOB GRANT      \$0.00      \$239.71      \$696.10      (\$696.10)      \$823.16      (\$1,519.26)      0.00%

Fund 546 Total:      \$0.00      \$239.71      \$696.10      (\$696.10)      \$823.16      (\$1,519.26)      0.00%

Fund: 550      INSURANCE PROCEEDS      \$17,615.84      \$0.00      \$32,445.84      (\$14,830.00)      \$0.00      (\$14,830.00)      -84.19%

Fund 550 Total:      \$17,615.84      \$0.00      \$32,445.84      (\$14,830.00)      \$0.00      (\$14,830.00)      -84.19%

Fund: 570      INDIRECT COSTS      \$36,479.36      \$2,915.64      \$8,050.64      \$28,428.72      \$28,428.72      \$0.00      \$0.00%

Fund 570 Total:      \$36,479.36      \$2,915.64      \$8,050.64      \$28,428.72      \$28,428.72      \$0.00      \$0.00%

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To Date: 9/30/2009

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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Budget Balance

Fund: 625	SOFT CAPITAL								
	Fund 625 Total:	\$165,107.19	\$39,688.68	\$164,803.79	\$303.40	\$21,692.81		(\$21,389.41)	-12.95%

Fund: 630	Bond Building								
	Fund 630 Total:	\$1,269,736.10	\$586,944.42	\$870,488.08	\$399,248.02	\$581,958.17		(\$182,710.15)	-14.39%
	Grand Total:	\$29,284,837.89	\$3,323,800.22	\$6,878,463.49	\$22,406,374.40	\$25,151,340.08		(\$2,744,965.68)	-9.37%

End of Report