

Prescott Unified School District #1

Expenditure Budget Balance Report

Fiscal Year: 2009-2010

Account Number / Description

Summary Only

From Date: 11/1/2009

To Date: 11/30/2009

Budget Balance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund: 001 Maintenance and Operation Fund \$25,914,582.92 \$2,008,290.41 \$9,917,464.08 \$15,997,118.84 \$15,680,823.51 \$316,295.33

Fund 001 Total: \$25,914,582.92 \$2,008,290.41 \$9,917,464.08 \$15,997,118.84 \$15,680,823.51 \$316,295.33

1.22%

Fund: 011 PROP. 301 MONEY \$0.00 \$24,481.68 \$101,694.76 (\$101,694.76) \$201,543.66 (\$303,238.42)

Fund 011 Total: \$0.00 \$24,481.68 \$101,694.76 (\$101,694.76) \$201,543.66 (\$303,238.42)

0.00%

Fund: 013 PROP. 301 MONEY \$285,388.67 \$17,863.04 \$99,231.63 \$186,157.04 \$122,222.99 \$63,934.05

Fund 013 Total: \$285,388.67 \$17,863.04 \$99,231.63 \$186,157.04 \$122,222.99 \$63,934.05

22.40%

Fund: 020 INSTRUCTIONAL IMPROVEMENT FUND \$0.00 \$9,220.99 \$33,200.58 (\$33,200.58) \$75,240.62 (\$108,441.20)

Fund 020 Total: \$0.00 \$9,220.99 \$33,200.58 (\$33,200.58) \$75,240.62 (\$108,441.20)

0.00%

Fund: 071 SEI Budget 10SACSEB-070036-03A \$66,000.67 \$5,187.92 \$22,578.75 \$43,421.92 \$37,831.88 \$5,590.04

Fund 071 Total: \$66,000.67 \$5,187.92 \$22,578.75 \$43,421.92 \$37,831.88 \$5,590.04

8.47%

Fund: 110 TITLE I LEA 10FAATTI-070036-11A \$656,605.00 \$46,689.31 \$197,015.03 \$459,589.97 \$384,823.57 \$74,766.40

Fund 110 Total: \$656,605.00 \$46,689.31 \$197,015.03 \$459,589.97 \$384,823.57 \$74,766.40

11.39%

Fund: 140 TITLE II IMP TEACHER QLT Y 10FAATTI-070036- \$178,828.00 \$12,727.43 \$46,445.89 \$132,382.11 \$74,772.67 \$57,609.44

Fund 140 Total: \$178,828.00 \$12,727.43 \$46,445.89 \$132,382.11 \$74,772.67 \$57,609.44

32.21%

Fund: 160 TITLE IV 09FSDIVB-970036-10A \$0.00 \$2,271.04 \$8,800.73 (\$8,800.73) \$9,832.18 (\$18,632.91)

Fund 160 Total: \$0.00 \$2,271.04 \$8,800.73 (\$8,800.73) \$9,832.18 (\$18,632.91)

0.00%

Fund: 180 TITLE V PART A 09FAATVA-970036-06A \$0.00 \$19.78 \$90.79 (\$90.79) \$166.89 (\$257.68)

Fund 180 Total: \$0.00 \$19.78 \$90.79 (\$90.79) \$166.89 (\$257.68)

0.00%

Fund: 190 TITLE III LEP PROG 09FACLEP-970036-16A \$0.00 \$1,538.60 \$5,980.78 (\$5,980.78) \$10,736.78 (\$16,717.56)

Fund 190 Total: \$0.00 \$1,538.60 \$5,980.78 (\$5,980.78) \$10,736.78 (\$16,717.56)

0.00%

Fund: 200 ESEA, TitleVII - Indian Education \$22,369.00 \$2,399.62 \$8,967.98 \$13,401.02 \$8,284.36 \$5,116.66

Fund 200 Total: \$22,369.00 \$2,399.62 \$8,967.98 \$13,401.02 \$8,284.36 \$5,116.66

22.87%

Fund: 220 IDEA-BASIC-ENT 10FESCBG-070036-08A

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Fund: 221						
PRESCHOOL GRANT 10FECCBP070036-06A						
Fund 221 Total:	\$26,579.41	\$3,443.54	\$14,348.28	\$12,231.13	\$29,270.11	(\$17,038.98)
						-64.11%
Fund: 225						
2009 ARRA IDEA 09FESAIG-970036-24A						
Fund 225 Total:	\$431,792.83	\$14,141.62	\$43,712.86	\$388,079.97	\$72,218.01	\$315,861.96
						73.15%
Fund: 226						
ARRA Ed. Stabilization 10FAAGSG-070036-04A						
Fund 226 Total:	\$659,761.00	\$0.00	\$0.00	\$659,761.00	\$0.00	\$659,761.00
						100.00%
Fund: 227						
ARRA IDEA Preschool 10FECAIP-070036-04A						
Fund 227 Total:	\$32,901.79	\$0.00	\$0.00	\$32,901.79	\$0.00	\$32,901.79
						100.00%
Fund: 230						
JOM 09FAAJOM-970036-17A						
Fund 230 Total:	\$0.00	\$602.42	\$2,900.74	(\$2,900.74)	\$4,882.99	(\$7,783.73)
						0.00%
Fund: 260						
CTE BASIC 10FCTDBG-070036-02A						
Fund 260 Total:	\$102,498.30	\$3,600.69	\$16,017.15	\$86,481.15	\$26,497.81	\$59,983.34
						58.52%
Fund: 281						
ARRA McKinney-Vento Homeless 10FSEMKV-07						
Fund 281 Total:	\$6,922.00	\$0.00	\$0.00	\$6,922.00	\$1,220.00	\$5,702.00
						82.38%
Fund: 282						
Homeless Children & Youth 10FAAYSG-070036--						
Fund 282 Total:	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00
						100.00%
Fund: 290						
Medicaid Reimbursements						
Fund 290 Total:	\$0.00	\$1,449.22	\$8,054.98	(\$8,054.98)	\$18,568.85	(\$26,623.83)
						0.00%
Fund: 301						
UNDESIGNATED						
Fund 301 Total:	\$4,405.00	\$0.00	\$4,405.00	\$0.00	\$0.00	\$0.00
						0.00%
Fund: 400						
CTE PRIORITY PROG 10SCTDPP-070036-05A						
Fund 400 Total:	\$20,592.67	\$2,322.60	\$3,024.53	\$17,568.14	\$1,665.23	\$15,902.91

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Fund: 525 AUXILIARY OPERATIONS

Fund 525 Total: \$0.00 \$36,280.39 \$172,626.34 (\$172,626.34) \$184,261.71 (\$356,888.05)

0.00%

Fund: 530 GIFTS AND DONATIONS

Fund 530 Total: \$0.00 \$2,767.83 \$57,672.60 (\$57,672.60) \$3,884.74 (\$61,557.34)

0.00%

Fund: 533 MATH & SCIENCE CONSORTIUM

Fund 533 Total: \$0.00 \$0.00 \$1,078.00 (\$1,078.00) \$1,450.00 (\$2,528.00)

0.00%

Fund: 542 ARIZONA HERITAGE PROJECT

Fund 542 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$363.71 (\$363.71)

0.00%

Fund: 546 ELOB GRANT

Fund 546 Total: \$0.00 \$0.00 \$1,491.56 (\$1,491.56) \$0.00 (\$1,491.56)

0.00%

Fund: 550 INSURANCE PROCEEDS

Fund 550 Total: \$17,615.84 \$0.00 \$48,889.72 (\$31,273.88) \$0.00 (\$31,273.88)

-177.53%

Fund: 570 INDIRECT COSTS

Fund 570 Total: \$36,479.36 \$2,915.64 \$15,339.74 \$21,139.62 \$21,139.62 \$0.00

0.00%

Fund: 625 SOFT CAPITAL

Fund 625 Total: \$165,107.19 \$395.14 \$187,060.89 (\$21,953.70) \$5,987.56 (\$27,941.26)

-16.92%

Fund: 630 Bond Building

Fund 630 Total: \$1,269,736.10 \$12,241.77 \$1,113,906.72 \$155,829.38 \$338,645.66 (\$182,816.28)

-14.40%

Fund: 650 Gifts and Donations (CAPITAL)

Fund 650 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$13,903.10 (\$13,903.10)

0.00%

Fund: 850 Student Activities

Fund 850 Total: \$0.00 \$81.21 \$195.29 (\$195.29) \$0.00 (\$195.29)

0.00%

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Grand Total: \$32,616,556.85 \$2,456,709.77 \$13,380,653.56 \$19,235,903.29 \$19,241,718.59 (\$5,815.30)

End of Report

-0.02%