

Prescott Unified School District #1

Expenditure Budget Balance Report

Fiscal Year: 2009-2010

Account Number / Description

Summary Only

From Date: 10/1/2009

To Date: 10/31/2009

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Budget Balance

Fund: 001 Maintenance and Operation Fund

Fund 001 Total: \$25,914,582.92 \$3,059,224.52 \$7,908,557.44 \$18,006,025.48 \$17,523,939.62 \$482,085.86

1.86%

Fund: 011 PROP. 301 MONEY

Fund 011 Total: \$0.00 \$36,396.35 \$77,213.08 (\$77,213.08) \$225,501.67 (\$302,714.75)

0.00%

Fund: 013 PROP. 301 MONEY

Fund 013 Total: \$285,388.67 \$30,264.52 \$81,368.59 \$204,020.08 \$130,731.28 \$73,288.80

25.68%

Fund: 020 INSTRUCTIONAL IMPROVEMENT FUND

Fund 020 Total: \$0.00 \$11,382.24 \$23,979.59 (\$23,979.59) \$71,321.76 (\$95,301.35)

0.00%

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

Fund 071 Total: \$66,000.67 \$7,956.68 \$17,390.83 \$48,609.84 \$43,019.80 \$5,590.04

8.47%

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

Fund 110 Total: \$0.00 \$70,637.93 \$150,325.72 (\$150,325.72) \$425,356.88 (\$575,682.60)

0.00%

Fund: 140 TITLE II IMP TEACHER QLTY 09FAATTI-970036-

Fund 140 Total: \$0.00 \$11,604.14 \$33,718.46 (\$33,718.46) \$80,068.36 (\$113,786.82)

0.00%

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

Fund 160 Total: \$0.00 \$3,650.17 \$6,529.69 (\$6,529.69) \$11,020.50 (\$17,550.19)

0.00%

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

Fund 180 Total: \$0.00 \$29.67 \$71.01 (\$71.01) \$186.67 (\$257.68)

0.00%

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

Fund 190 Total: \$0.00 \$3,333.65 \$4,442.18 (\$4,442.18) \$12,206.84 (\$16,649.02)

0.00%

Fund: 200 ESEA, Title VII - Indian Education

Fund 200 Total: \$22,369.00 \$1,584.94 \$6,568.36 \$15,800.64 \$9,093.52 \$6,707.12

29.98%

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

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Fund 220 Total: \$0.00 \$106,350.91 \$249,890.18 (\$249,890.18) \$712,687.48 (\$962,577.66) 0.00%

Fund: 221 PRESCHOOL GRANT 10FECCBP070036-06A

Fund 221 Total: \$0.00 \$5,165.31 \$10,904.74 (\$10,904.74) \$32,713.65 (\$43,618.39) 0.00%

Fund: 225 2009 ARRA IDEA 09FESAG-970036-24A

Fund 225 Total: \$431,792.83 \$27,471.24 \$29,571.24 \$402,221.59 \$84,708.47 \$317,513.12 73.53%

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 \$903.63 \$2,298.32 (\$2,298.32) \$5,485.41 (\$7,783.73) 0.00%

Fund: 260 CTE BASIC 10FCTDBG-070036-02A

Fund 260 Total: \$102,498.30 \$4,850.22 \$12,416.46 \$90,081.84 \$24,266.16 \$65,815.68 64.21%

Fund: 281 ARRA McKinney-Vento Homeless 10FSEMKV-07

Fund 281 Total: \$6,922.00 \$0.00 \$0.00 \$6,922.00 \$0.00 \$6,922.00 100.00%

Fund: 290 Medicaid Reimbursements

Fund 290 Total: \$0.00 \$3,177.93 \$6,605.76 (\$6,605.76) \$20,053.85 (\$26,659.61) 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: \$0.00 \$261.42 \$701.93 (\$701.93) \$2,016.30 (\$2,718.23) 0.00%

Fund: 410 EARLY CHLDHD BLK 09SECECB-970036-15A

Fund 410 Total: \$0.00 \$4,994.94 \$10,599.88 (\$10,599.88) \$32,961.53 (\$43,561.41) 0.00%

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Fund: 450 GIFTED 09SAGFT-970036-18A \$13,349.00 \$649.27 \$1,579.13 \$11,769.87 \$9,050.41 \$2,719.46 20.37% 0.00%

Fund 450 Total: \$13,349.00 \$649.27 \$1,579.13 \$11,769.87 \$9,050.41 \$2,719.46 20.37%

Fund: 468 FAMILY SERVICES NARBHA \$67,319.76 \$7,671.42 \$20,178.84 \$47,140.92 \$42,775.66 \$4,365.26 6.48%

Fund 468 Total: \$67,319.76 \$7,671.42 \$20,178.84 \$47,140.92 \$42,775.66 \$4,365.26 6.48%

Fund: 474 DES CONTRACT 4331469 \$24,819.92 \$1,035.96 \$2,267.06 \$22,552.86 \$0.00 \$22,552.86 90.87%

Fund 474 Total: \$24,819.92 \$1,035.96 \$2,267.06 \$22,552.86 \$0.00 \$22,552.86 90.87%

Fund: 505 SCHOOL PLANT (LEASE 1 YEAR OR LESS) \$0.00 \$2,329.08 \$5,025.01 (\$5,025.01) \$3,448.18 (\$8,473.19) 0.00%

Fund 505 Total: \$0.00 \$2,329.08 \$5,025.01 (\$5,025.01) \$3,448.18 (\$8,473.19) 0.00%

Fund: 506 SALE OF PROPERTY \$123,295.28 \$83,516.86 \$185,416.20 (\$62,120.92) \$60,490.49 (\$122,611.41) -99.45%

Fund 506 Total: \$123,295.28 \$83,516.86 \$185,416.20 (\$62,120.92) \$60,490.49 (\$122,611.41) -99.45%

Fund: 510 FOOD SERVICE \$1,472,872.53 \$182,098.72 \$425,555.09 \$1,047,317.44 \$1,136,897.88 (\$89,580.44) -6.08%

Fund 510 Total: \$1,472,872.53 \$182,098.72 \$425,555.09 \$1,047,317.44 \$1,136,897.88 (\$89,580.44) -6.08%

Fund: 515 CIVIC CENTER \$0.00 \$1,907.39 \$10,818.06 (\$10,818.06) \$1,646.50 (\$12,464.56) 0.00%

Fund 515 Total: \$0.00 \$1,907.39 \$10,818.06 (\$10,818.06) \$1,646.50 (\$12,464.56) 0.00%

Fund: 520 COMMUNITY SCHOOL \$0.00 \$28,940.61 \$92,055.06 (\$92,055.06) \$142,280.72 (\$234,335.78) 0.00%

Fund 520 Total: \$0.00 \$28,940.61 \$92,055.06 (\$92,055.06) \$142,280.72 (\$234,335.78) 0.00%

Fund: 525 AUXILIARY OPERATIONS \$0.00 \$65,830.60 \$136,345.95 (\$136,345.95) \$204,076.45 (\$340,422.40) 0.00%

Fund 525 Total: \$0.00 \$65,830.60 \$136,345.95 (\$136,345.95) \$204,076.45 (\$340,422.40) 0.00%

Fund: 530 GIFTS AND DONATIONS \$0.00 \$7,248.36 \$54,904.77 (\$54,904.77) \$3,220.94 (\$58,125.71) 0.00%

Fund 530 Total: \$0.00 \$7,248.36 \$54,904.77 (\$54,904.77) \$3,220.94 (\$58,125.71) 0.00%

Fund: 533 MATH & SCIENCE CONSORTIUM \$0.00 \$333.91 \$1,078.00 (\$1,078.00) \$800.00 (\$1,878.00) 0.00%

Fund 533 Total: \$0.00 \$333.91 \$1,078.00 (\$1,078.00) \$800.00 (\$1,878.00) 0.00%

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Fund: 542 ARIZONA HERITAGE PROJECT

Fund 542 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$363.71 (\$963.71)

0.00%

Fund: 546 ELOB GRANT

Fund 546 Total: \$0.00 \$795.46 \$1,491.56 (\$1,491.56) \$0.00 (\$1,491.56)

0.00%

Fund: 550 INSURANCE PROCEEDS

Fund 550 Total: \$17,615.84 \$16,443.88 \$48,889.72 (\$31,273.88) \$0.00 (\$31,273.88)

-177.53%

Fund: 570 INDIRECT COSTS

Fund 570 Total: \$36,479.36 \$4,373.46 \$12,424.10 \$24,055.26 \$24,055.26 \$0.00

0.00%

Fund: 625 SOFT CAPITAL

Fund 625 Total: \$165,107.19 \$21,861.96 \$186,665.75 (\$21,558.56) \$2,784.15 (\$24,342.71)

-14.74%

Fund: 630 Bond Building

Fund 630 Total: \$1,269,736.10 \$233,164.56 \$1,103,652.64 \$166,083.46 \$370,393.80 (\$204,310.34)

-16.09%

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 \$114.08 \$114.08 (\$114.08) \$0.00 (\$114.08)

0.00%

Grand Total: \$30,717,217.16 \$4,047,555.99 \$10,926,019.48 \$19,791,197.68 \$21,463,527.00 (\$1,672,329.32)

-5.44%

End of Report