

Prescott Unified School District #1

Expenditure Budget Balance Report

Fiscal Year: 2009-2010

Account Number / Description

Summary Only From Date: 2/1/2010 To Date: 2/28/2010

Budget Balance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 001	Maintenance and Operation Fund						
	Fund 001 Total:	\$27,628,484.00	\$2,110,615.76	\$16,385,826.76	\$11,242,657.24	\$9,682,621.69	\$1,560,035.55
							5.65%
Fund: 011	PROP. 301 MONEY						
	Fund 011 Total:	\$778,506.00	\$24,278.78	\$175,172.01	\$603,333.99	\$128,181.47	\$475,152.52
							61.03%
Fund: 012	PROP. 301 MONEY						
	Fund 012 Total:	\$1,299,182.00	\$0.00	\$0.00	\$1,299,182.00	\$0.00	\$1,299,182.00
							100.00%
Fund: 013	PROP. 301 MONEY						
	Fund 013 Total:	\$1,467,910.67	\$22,281.54	\$276,760.30	\$1,191,150.37	\$65,752.31	\$1,125,398.06
							76.67%
Fund: 020	INSTRUCTIONAL IMPROVEMENT FUND						
	Fund 020 Total:	\$200,000.00	\$9,547.16	\$61,843.37	\$138,156.63	\$47,702.13	\$90,454.50
							45.23%
Fund: 071	SEI Budget 10SACSEB-070036-03A						
	Fund 071 Total:	\$66,000.67	\$5,187.92	\$38,142.58	\$27,858.09	\$22,268.12	\$5,589.97
							8.47%
Fund: 110	TITLE I LEA 10FAATTI-070036-11A						
	Fund 110 Total:	\$656,605.00	\$58,091.18	\$368,825.82	\$287,779.18	\$283,011.08	\$4,768.10
							0.73%
Fund: 140	TITLE II IMP TEACHER QLT Y 10FAATTI-070036-						
	Fund 140 Total:	\$178,828.00	\$24,854.59	\$104,762.98	\$74,065.02	\$49,460.12	\$24,604.90
							13.76%
Fund: 142	ARRA Enhancing Ed Thru Tech Title II-D						
	Fund 142 Total:	\$13,398.00	\$0.00	\$0.00	\$13,398.00	\$0.00	\$13,398.00
							100.00%
Fund: 160	TITLE IV 10FSDIVB-070036-15A						
	Fund 160 Total:	\$13,376.00	\$1,222.91	\$13,686.03	(\$310.03)	\$2,442.69	(\$2,752.72)
							-20.58%
Fund: 180	TITLE V PART A 09FAATVA-970036-06A						
	Fund 180 Total:	\$0.00	\$11.60	\$141.95	(\$141.95)	\$0.00	(\$141.95)
							0.00%
Fund: 190	TITLE III LEP PROG 10FACLEP-070036-17A						

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Fund 190 Total:	\$18,383.00	\$1,071.93	\$2,740.71	\$15,642.29	\$1,915.20	\$13,727.09 74.67%
Fund: 200 ESEA, TitleVII - Indian Education						
Fund 200 Total:	\$22,369.00	\$1,624.13	\$13,709.68	\$8,659.32	\$4,254.48	\$4,404.84 19.69%
Fund: 220 IDEA-BASIC-ENT 10FESCBG-070036-08A						
Fund 220 Total:	\$894,963.29	\$82,472.33	\$565,925.42	\$329,037.87	\$404,606.13	(\$75,568.26) -8.44%
Fund: 221 PRESCHOOL GRANT 10FECBP070036-06A						
Fund 221 Total:	\$26,579.41	\$3,443.54	\$24,678.91	\$1,900.50	\$18,939.49	(\$17,038.99) -64.11%
Fund: 225 ARRA IDEA 10FESAI3-070036-18A						
Fund 225 Total:	\$431,792.82	\$10,607.47	\$78,399.37	\$353,393.45	\$49,887.61	\$303,505.84 70.29%
Fund: 227 ARRA IDEA Preschool 10FECALP-070036-04A						
Fund 227 Total:	\$32,901.79	\$0.00	\$266.77	\$32,635.02	\$2,734.63	\$29,900.39 90.88%
Fund: 230 JOM 09FAAJOM-970036-17A						
Fund 230 Total:	\$0.00	\$643.56	\$4,749.14	(\$4,749.14)	\$1,652.34	(\$6,401.48) 0.00%
Fund: 260 CTE BASIC 10FCTDBG-070036-02A						
Fund 260 Total:	\$102,498.30	\$3,192.71	\$32,002.05	\$70,496.25	\$14,425.68	\$56,070.57 54.70%
Fund: 281 ARRA McKinney-Vento Homeless 10FSEMKV-07						
Fund 281 Total:	\$7,259.90	\$0.00	\$1,220.00	\$6,039.90	\$0.00	\$6,039.90 83.20%
Fund: 282 Homeless Childen & 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:	\$100,000.00	\$2,190.03	\$16,348.35	\$83,651.65	\$10,799.88	\$72,851.77 72.85%
Fund: 300 E-RATE						
Fund 300 Total:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00

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Encumbrance % Remaining Bud

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Fund: 301 UNDESIGNATED						
Fund 301 Total:	\$4,405.00	\$0.00	\$4,405.00	\$0.00	\$0.00	100.00%
Fund: 400 CTE PRIORITY PROG 10SCTDPP-070036-05A						
Fund 400 Total:	\$20,592.67	\$180.83	\$6,512.81	\$14,079.86	\$615.70	\$13,464.16 65.38%
Fund: 404 Character Ed Matching Grant 10SCECEM-070036-070036-070036						
Fund 404 Total:	\$4,999.32	\$0.00	\$0.00	\$4,999.32	\$2,325.00	\$2,674.32 53.49%
Fund: 410 EARLY CHLDHD BLK 10SECECB-070036-14A						
Fund 410 Total:	\$44,288.00	\$3,344.49	\$23,934.24	\$20,353.76	\$18,975.51	\$1,378.25 3.11%
Fund: 430 STATE CHEMICAL 10SSDCHM-070036-16A						
Fund 430 Total:	\$2,876.00	\$812.03	\$1,136.85	\$1,739.15	\$0.00	\$1,739.15 60.47%
Fund: 450 GIFTED 10SSAGFT-070036-07A						
Fund 450 Total:	\$13,349.00	\$811.27	\$9,020.81	\$4,328.19	\$2,474.65	\$1,853.54 13.89%
Fund: 465 SCH SAFETY PROG 10SSDJCO-070036-09A						
Fund 465 Total:	\$59,184.00	\$29,042.00	\$58,325.04	\$858.96	\$0.00	\$858.96 1.45%
Fund: 468 FAMILY SERVICES NARBHA						
Fund 468 Total:	\$66,619.76	\$5,116.74	\$40,484.80	\$26,134.96	\$22,242.33	\$3,892.63 5.84%
Fund: 474 DES CONTRACT 4331469						
Fund 474 Total:	\$23,726.28	(\$1,773.25)	\$6,649.86	\$17,076.42	\$11,372.31	\$5,704.11 24.04%
Fund: 505 SCHOOL PLANT (LEASE 1 YEAR OR LESS)						
Fund 505 Total:	\$6,000.00	(\$402.36)	\$6,232.94	(\$232.94)	\$752.80	(\$985.74) -16.43%
Fund: 506 SALE OF PROPERTY						
Fund 506 Total:	\$1,123,295.28	\$11,433.76	\$244,935.48	\$878,359.80	\$27,055.74	\$851,304.06 75.79%

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Fund: 510 FOOD SERVICE Fund 510 Total: \$1,472,872.53 \$156,538.16 \$986,787.80 \$486,084.73 \$596,323.93 (\$110,239.20) -7.48%

Fund: 515 CIVIC CENTER Fund 515 Total: \$120,000.00 \$791.46 \$14,717.87 \$105,282.13 \$1,676.80 \$103,605.33 86.34%

Fund: 520 COMMUNITY SCHOOL Fund 520 Total: \$300,000.00 \$17,564.99 \$159,339.07 \$140,660.93 \$79,909.47 \$60,751.46 20.25%

Fund: 525 AUXILIARY OPERATIONS Fund 525 Total: \$2,000,000.00 \$44,428.39 \$300,479.06 \$1,699,520.94 \$111,628.49 \$1,587,892.45 79.39%

Fund: 530 GIFTS AND DONATIONS Fund 530 Total: \$100,000.00 \$7,039.61 \$72,591.59 \$27,408.41 \$18,170.28 \$9,238.13 9.24%

Fund: 533 MATH & SCIENCE CONSORTIUM Fund 533 Total: \$0.00 \$400.00 \$3,131.17 (\$3,131.17) \$4,000.80 (\$7,131.97) 0.00%

Fund: 542 ARIZONA HERITAGE PROJECT Fund 542 Total: \$0.00 \$0.00 \$349.49 (\$349.49) \$0.00 (\$349.49) 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: \$117,615.84 \$6,581.89 \$64,975.20 \$52,640.64 \$3,463.71 \$49,176.93 41.81%

Fund: 570 INDIRECT COSTS Fund 570 Total: \$116,479.36 \$2,915.64 \$24,086.66 \$92,392.70 \$12,392.70 \$80,000.00 68.68%

Fund: 596 JOINT TECH ED FUND Fund 596 Total: \$0.00 \$7,339.96 \$13,226.96 (\$13,226.96) \$0.00 (\$13,226.96) 0.00%

Fund: 610 Capital Outlay

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Fund 610 Total:	\$75,489.00	\$1,187.55	\$1,187.55	\$74,301.45	\$0.00	\$74,301.45 98.43%
Fund: 625 SOFT CAPITAL						
Fund 625 Total:	\$1,402,120.00	\$4,335.45	\$200,474.50	\$1,201,645.50	\$90,342.03	\$1,111,303.47 79.26%
Fund: 630 Bond Building						
Fund 630 Total:	\$3,207,390.00	\$2,332.22	\$1,307,397.51	\$1,899,992.49	\$142,769.38	\$1,757,223.11 54.79%
Fund: 650 Gifts and Donations (CAPITAL)						
Fund 650 Total:	\$14,000.00	\$0.00	\$13,903.11	\$96.89	\$0.00	\$96.89 0.69%
Fund: 850 Student Activities						
Fund 850 Total:	\$200,000.00	\$81.21	\$719.89	\$199,280.11	\$0.00	\$199,280.11 99.64%
Grand Total:	\$44,537,639.89	\$2,661,439.18	\$21,731,699.02	\$22,805,940.87	\$11,937,146.68	\$10,868,794.19 24.40%

End of Report