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FOR 2011 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0011 TECHNOLOGY EDUCATN FOUNDATION GRANT</u>							
<u>0011 TECHNOLOGY EDUCATN FOUNDATION GRANT</u>							
0102118 0650 0011 TECH SUPP	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
220 1920 0011 CONTRIBUTE	0	0	-2,000.00	.00	.00	2,000.00	100.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	.00	.00	.00	.00	.0%
TOTAL TECHNOLOGY EDUCATN FOUNDATI	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-2,000.00	.00	.00	2,000.00	
TOTAL EXPENSES	0	0	2,000.00	.00	.00	-2,000.00	
<u>0401 HEALTH FOUNDATION GRANT</u>							
<u>0401 HEALTH FOUNDATION GRANT</u>							
0102118 0339 0401 OT PRF TRN	7,797	7,797	7,329.42	814.38	814.38	-346.80	104.4%*
0102118 0610 0401 SUPPLIES	175	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0401 CONTRIBUTE	-7,972	-9,800	.00	.00	.00	-9,800.00	.0%*
220 5210 0401 FND XFER	0	0	-9,736.68	.00	.00	9,736.68	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-2,407.26	814.38	814.38	1,592.88	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-2,407.26	814.38	814.38	1,592.88	100.0%
TOTAL REVENUES	-7,972	-9,800	-9,736.68	.00	.00	-63.32	
TOTAL EXPENSES	7,972	9,800	7,329.42	814.38	814.38	1,656.20	
<u>1201 ESS</u>							
<u>1201 ESS</u>							
0012075 0130 1201 CLS REG SA	607	607	556.16	25.28	.00	50.84	91.6%
0012075 0221 1201 FICA	36	36	23.56	1.06	.00	12.44	65.4%
0012075 0222 1201 MEDICARE	8	8	5.50	.25	.00	2.50	68.8%

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1201	ESS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075	0232	1201	CERS	98	98	94.17	4.28	.00	3.83	96.1%*
0012075	0251	1201	SUTA	1	1	1.12	.00	.00	-.12	112.0%*
0102117	0113	1201	OTHER CERT	2,000	2,000	1,295.12	83.33	.00	704.88	64.8%
0102117	0222	1201	MEDICARE	26	26	15.92	1.00	.00	10.08	61.2%
0102117	0231	1201	KTRS	0	0	3.36	.21	.00	-3.36	100.0%*
0102117	0251	1201	SUTA	0	0	2.38	.00	.00	-2.38	100.0%*
0102118	0113	1201	OTHER CERT	7,600	7,600	5,580.00	730.00	.00	2,020.00	73.4%
0102118	0140	1201	CLS OT SAL	2,500	2,500	540.00	37.50	.00	1,960.00	21.6%
0102118	0221	1201	FICA	147	147	26.14	1.90	.00	120.86	17.8%
0102118	0222	1201	MEDICARE	134	134	75.39	9.52	.00	58.61	56.3%
0102118	0231	1201	KTRS	0	0	13.98	1.83	.00	-13.98	100.0%*
0102118	0232	1201	CERS	404	404	91.44	6.35	.00	312.56	22.6%
0102118	0251	1201	SUTA	25	25	18.65	.23	.00	6.35	74.6%
0102118	0338	1201	REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118	0339	1201	OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118	0580	1201	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1201	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118	0630	1201	FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200	1201	RES	STATE	-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	100.0%
TOTAL ESS				0	0	-6,657.11	-2,847.26	.00	6,657.11	100.0%
TOTAL ESS				0	0	-6,657.11	-2,847.26	.00	6,657.11	100.0%
TOTAL REVENUES				-15,000	-15,000	-15,000.00	-3,750.00	.00	.00	
TOTAL EXPENSES				15,000	15,000	8,342.89	902.74	.00	6,657.11	
1301 GIFTED/TALENTED										
1301 GIFTED/TALENTED										
0102011	0110	1301	CRT PRM SA	10,000	10,000	7,498.62	416.59	.00	2,501.38	75.0%
0102011	0222	1301	MEDICARE	131	130	97.74	5.43	.00	32.26	75.2%
0102011	0231	1301	KTRS	25	25	18.72	1.04	.00	6.28	74.9%
0102011	0251	1301	SUTA	25	28	27.95	.00	.00	.05	99.8%*
0102011	0260	1301	WRK COMP	59	36	.00	.00	.00	36.00	.0%
0102011	0580	1301	TRAVEL	89	0	.00	.00	.00	.00	.0%
0102011	0610	1301	SUPPLIES	100	89	82.47	.00	.00	6.53	92.7%*
0102011	0646	1301	TESTS	50	0	.00	.00	.00	.00	.0%
220 3200	1301	RES	STATE	-10,454	-10,308	-7,731.00	-2,577.00	.00	-2,577.00	75.0%*
TOTAL GIFTED/TALENTED				25	0	-5.50	-2,153.94	.00	5.50	100.0%

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1301	GIFTED/TALENTED			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GIFTED/TALENTED				25	0	-5.50	-2,153.94	.00	5.50	100.0%
TOTAL REVENUES				-10,454	-10,308	-7,731.00	-2,577.00	.00	-2,577.00	
TOTAL EXPENSES				10,479	10,308	7,725.50	423.06	.00	2,582.50	
1351 PRESCHOOL (KERA)										
1351 PRESCHOOL (KERA)										
0102118	0110	1351	CRT PRM SA	48,677	48,730	26,395.46	2,030.42	.00	22,334.54	54.2%
0102118	0120	1351	CRT SUB SA	100	100	120.00	.00	.00	-20.00	120.0%*
0102118	0130	1351	CLS REG SA	11,149	12,405	7,010.46	516.88	.00	5,394.54	56.5%
0102118	0150	1351	CLS SUB SA	0	0	162.75	.00	.00	-162.75	100.0%*
0102118	0221	1351	FICA	656	731	390.98	29.29	.00	340.02	53.5%
0102118	0222	1351	MEDICARE	791	809	434.29	33.05	.00	374.71	53.7%
0102118	0231	1351	KTRS	122	122	66.34	5.08	.00	55.66	54.4%
0102118	0232	1351	CERS	1,802	2,004	1,137.63	87.51	.00	866.37	56.8%
0102118	0251	1351	SUTA	60	60	108.24	5.17	.00	-48.24	180.4%*
0102118	0338	1351	REG FEES	1,000	3,000	.00	.00	255.00	2,745.00	8.5%
0102118	0339	1351	OT PRF TRN	25	25	.00	.00	.00	25.00	.0%
0102118	0580	1351	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1351	SUPPLIES	3,919	5,438	978.70	.00	100.00	4,359.30	19.8%
0102118	0630	1351	FOOD	50	50	.00	.00	.00	50.00	.0%
0102118	0679	1351	OTHER	50	50	.00	.00	.00	50.00	.0%
0102118	0894	1351	FIELD TRIP	1,200	4,929	1,107.23	257.00	176.00	3,645.77	26.0%
220	3200	1351	RES STATE	-69,579	-78,553	-78,553.00	-20,070.50	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)				122	0	-40,640.92	-17,106.10	531.00	40,109.92	100.0%
TOTAL PRESCHOOL(KERA)				122	0	-40,640.92	-17,106.10	531.00	40,109.92	100.0%
TOTAL REVENUES				-69,579	-78,553	-78,553.00	-20,070.50	.00	.00	
TOTAL EXPENSES				69,701	78,553	37,912.08	2,964.40	531.00	40,109.92	
1401 PROFESSIONAL DEVELOPMENT										
1401 PROFESSIONAL DEVELOPMENT										
0002118	0580	1401	TRAVEL	100	90	90.00	.00	.00	.00	100.0%*
0012118	0580	1401	TRAVEL	300	182	181.66	.00	.00	.00	100.0%*

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1401	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 1401	CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 1401	MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 1401	SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 1401	REG FEES	300	125	.00	.00	271.00	-146.00	216.8%*
0102118 0339 1401	OT PRF TRN	49	55	.00	.00	.00	55.00	.0%
0102118 0580 1401	TRAVEL	50	142	.00	.00	.00	141.51	.0%
0102118 0610 1401	SUPPLIES	260	100	.00	.00	100.00	.00	100.0%*
220 3200 1401	RES STATE	-1,142	-776	-776.17	.00	.00	.00	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-504.51	.00	371.00	133.51	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-504.51	.00	371.00	133.51	100.0%
	TOTAL REVENUES	-1,142	-776	-776.17	.00	.00	.00	
	TOTAL EXPENSES	1,142	776	271.66	.00	371.00	133.51	
1421 KTIP								
1421 KTIP								
0102118 0112 1421	EXTRA SERV	0	0	1,120.00	.00	.00	-1,120.00	100.0%*
0102118 0222 1421	MEDICARE	0	0	14.41	.00	.00	-14.41	100.0%*
220 3200 1421	RES STATE	0	0	-2,240.00	-1,120.00	.00	2,240.00	100.0%
	TOTAL KTIP	0	0	-1,105.59	-1,120.00	.00	1,105.59	100.0%
	TOTAL KTIP	0	0	-1,105.59	-1,120.00	.00	1,105.59	100.0%
	TOTAL REVENUES	0	0	-2,240.00	-1,120.00	.00	2,240.00	
	TOTAL EXPENSES	0	0	1,134.41	.00	.00	-1,134.41	
1601 TEXTBOOKS								
1601 TEXTBOOKS								
0102118 0649 1601	BINDNG/REP	814	0	.00	.00	.00	.00	.0%
220 3200 1601	RES STATE	-814	0	.00	.00	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-814	0	.00	.00	.00	.00	
	TOTAL EXPENSES	814	0	.00	.00	.00	.00	

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TECHNOLOGIES

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1621	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1621	KETS PHASE II							
1621	KETS PHASE II							
0102118	0352 1621 OT TCH SVC	0	0	959.12	.00	.00	-959.12	100.0%*
0102118	0734 1621 TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220	3200 1621 RES STATE	-3,000	-3,000	-2,518.00	.00	.00	-482.00	83.9%*
220	5210 1621 FND XFER	-3,000	-3,000	-2,518.00	.00	.00	-482.00	83.9%*
	TOTAL KETS PHASE II	0	0	-4,076.88	.00	.00	4,076.88	100.0%
	TOTAL KETS PHASE II	0	0	-4,076.88	.00	.00	4,076.88	100.0%
	TOTAL REVENUES	-6,000	-6,000	-5,036.00	.00	.00	-964.00	
	TOTAL EXPENSES	6,000	6,000	959.12	.00	.00	5,040.88	
1681	SAFE SCHOOLS							
1681	SAFE SCHOOLS							
0102118	0569 1681 OTH TUITIO	9,522	9,687	9,687.00	.00	.00	.00	100.0%*
220	3200 1681 RES STATE	-9,522	-9,687	-7,265.25	.00	.00	-2,421.75	75.0%*
	TOTAL SAFE SCHOOLS	0	0	2,421.75	.00	.00	-2,421.75	100.0%
	TOTAL SAFE SCHOOLS	0	0	2,421.75	.00	.00	-2,421.75	100.0%
	TOTAL REVENUES	-9,522	-9,687	-7,265.25	.00	.00	-2,421.75	
	TOTAL EXPENSES	9,522	9,687	9,687.00	.00	.00	.00	
17L1	STATE FISCAL STABILIZATION FUNDS							
17L1	STATE FISCAL STABILIZATION FUNDS							
0102111	0720 17L1 BUILDINGS	30,337	24,821	.00	.00	.00	24,821.00	.0%
220	4500 17L1 RES FED/ST	-30,337	-24,821	.00	.00	.00	-24,821.00	.0%*
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.0%

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17L1	STATE FISCAL STABILIZATION FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-30,337	-24,821	.00	.00	.00	-24,821.00	
	TOTAL EXPENSES	30,337	24,821	.00	.00	.00	24,821.00	
3101 TITLE I								
3101 TITLE I								
0102118	0110 3101 CRT PRM SA	43,468	42,477	31,733.83	1,781.58	.00	10,743.17	74.7%
0102118	0222 3101 MEDICARE	568	555	418.11	23.22	.00	136.89	75.3%
0102118	0231 3101 KTRS	5,696	5,567	4,282.95	237.93	.00	1,284.05	76.9%
0102118	0251 3101 SUTA	57	55	55.86	.00	.00	-.86	101.6%*
0102118	0295 3101 FED. LIFE	21	21	11.68	.00	.00	9.32	55.6%
0102118	0296 3101 FED. ADMIN	57	55	40.98	.00	.00	14.02	74.5%
0102118	0297 3101 FED FLEX	1,999	1,942	1,303.35	.00	.00	638.65	67.1%
0102118	0610 3101 SUPPLIES	138	300	298.80	.00	.00	1.20	99.6%*
220 4500	3101 RES FED/ST	-52,004	-50,972	-23,857.00	.00	.00	-27,115.00	46.8%*
	TOTAL TITLE I	0	0	14,288.56	2,042.73	.00	-14,288.56	100.0%
	TOTAL TITLE I	0	0	14,288.56	2,042.73	.00	-14,288.56	100.0%
	TOTAL REVENUES	-52,004	-50,972	-23,857.00	.00	.00	-27,115.00	
	TOTAL EXPENSES	52,004	50,972	38,145.56	2,042.73	.00	12,826.44	
3371 IDEA VI B BASIC								
3371 IDEA VI B BASIC								
0102121	0110 3371 CRT PRM SA	30,053	30,053	22,537.26	1,252.07	.00	7,515.74	75.0%
0102121	0120 3371 CRT SUB SA	0	0	330.00	.00	.00	-330.00	100.0%*
0102121	0222 3371 MEDICARE	393	393	298.03	16.32	.00	94.97	75.8%
0102121	0231 3371 KTRS	3,938	3,938	3,056.33	167.21	.00	881.67	77.6%
0102121	0251 3371 SUTA	60	60	61.50	.00	.00	-1.50	102.5%*
0102121	0338 3371 REG FEES	1,200	1,200	705.00	.00	.00	495.00	58.8%
0102121	0339 3371 OT PRF TRN	15,000	12,164	18,121.35	1,698.49	1,017.90	-6,975.25	157.3%*
0102121	0519 3371 STD TRANS	1,437	1,437	.00	.00	.00	1,437.00	.0%
0102121	0569 3371 OTH TUITIO	27,000	35,000	22,100.62	.00	17,500.00	-4,600.62	113.1%*
0102121	0580 3371 TRAVEL	1,000	1,000	869.40	.00	.00	130.60	86.9%

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3371	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0610 3371	SUPPLIES	5,000	5,000	3,167.68	.00	1,342.37	489.95	90.2%
220 4500 3371	RES FED/ST	-85,081	-90,245	-37,882.00	.00	.00	-52,363.00	42.0%*
	TOTAL IDEA VI B BASIC	0	0	33,365.17	3,134.09	19,860.27	-53,225.44	100.0%
	TOTAL IDEA VI B BASIC	0	0	33,365.17	3,134.09	19,860.27	-53,225.44	100.0%
	TOTAL REVENUES	-85,081	-90,245	-37,882.00	.00	.00	-52,363.00	
	TOTAL EXPENSES	85,081	90,245	71,247.17	3,134.09	19,860.27	-862.44	
3431 IDEA VI B PRESCHOOL								
3431 IDEA VI B PRESCHOOL								
0102121 0338 3431	REG FEES	95	102	.00	.00	.00	102.00	.0%
0102121 0339 3431	OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121 0580 3431	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 3431	SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
220 4500 3431	RES FED/ST	-5,910	-5,917	.00	.00	.00	-5,917.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,910	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,910	5,917	.00	.00	.00	5,917.00	
4011 TITLE II PART A - TEACHER QUALITY								
4011 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4011	CRT SUB SA	150	150	1,065.00	.00	.00	-915.00	710.0%*
0102118 0222 4011	MEDICARE	2	2	13.94	.00	.00	-11.94	697.0%*
0102118 0231 4011	KTRS	20	20	135.38	.00	.00	-115.38	676.9%*
0102118 0251 4011	SUTA	0	0	7.95	.00	.00	-7.95	100.0%*
0102118 0338 4011	REG FEES	3,496	4,834	530.00	55.00	.00	4,304.00	11.0%
0102118 0580 4011	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4011	SUPPLIES	150	150	158.03	.00	.00	-8.03	105.4%*
220 4500 4011	RES FED/ST	-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	39.8%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	-203.70	55.00	.00	203.70	100.0%



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4011	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE II PART A - TEACHER Q	0	0	-203.70	55.00	.00	203.70	100.0%
	TOTAL REVENUES	-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	
	TOTAL EXPENSES	3,968	5,306	1,910.30	55.00	.00	3,395.70	
4061	DRUG & ALCOHOL							
4061	DRUG & ALCOHOL							
0102118	0339 4061 OT PRF TRN	220	0	.00	.00	.00	.00	.0%
0102118	0610 4061 SUPPLIES	220	0	.00	.00	.00	.00	.0%
220	4500 4061 RES FED/ST	-440	0	.00	.00	.00	.00	.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.0%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-440	0	.00	.00	.00	.00	
	TOTAL EXPENSES	440	0	.00	.00	.00	.00	
4251	TITLE II-D EDUCATION TECHNOLOGY							
4251	TITLE II-D EDUCATION TECHNOLOGY							
0102118	0339 4251 OT PRF TRN	125	85	.00	.00	.00	85.00	.0%
0102118	0610 4251 SUPPLIES	359	0	.00	.00	.00	.00	.0%
0102118	0650 4251 TECH SUPP	81	85	.00	.00	.00	85.00	.0%
220	4500 4251 RES FED/ST	-484	-170	.00	.00	.00	-170.00	.0%*
	TOTAL TITLE II-D EDUCATION TECHNO	81	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	81	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-484	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	565	170	.00	.00	.00	170.00	
4411	EDUJOBS							
4411	EDUJOBS							
0102118	0110 4411 CRT PRM SA	33,177	33,177	22,638.62	1,760.83	.00	10,538.38	68.2%

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FOR 2011 11

4411	EDUJOBS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0222	4411	MEDICARE	434	434	288.00	22.39	.00	146.00	66.4%
0102118	0231	4411	KTRS	4,348	4,348	3,023.40	235.16	.00	1,324.60	69.5%
0102118	0251	4411	SUTA	48	48	60.00	.00	.00	-12.00	125.0%*
0102118	0295	4411	FED. LIFE	18	18	7.78	.00	.00	10.22	43.2%
0102118	0296	4411	FED. ADMIN	48	48	31.14	.00	.00	16.86	64.9%
0102118	0297	4411	FED FLEX	1,678	1,678	949.97	.00	.00	728.03	56.6%
220 4500	4411	RES	FED/ST	-39,751	-39,751	.00	.00	.00	-39,751.00	.0%*
TOTAL EDUJOBS				0	0	26,998.91	2,018.38	.00	-26,998.91	100.0%
TOTAL EDUJOBS				0	0	26,998.91	2,018.38	.00	-26,998.91	100.0%
TOTAL REVENUES				-39,751	-39,751	.00	.00	.00	-39,751.00	
TOTAL EXPENSES				39,751	39,751	26,998.91	2,018.38	.00	12,752.09	
4851 TITLE II-D ED TECH ARRA										
4851 TITLE II-D ED TECH ARRA										
0102118	0339	4851	OT PRF TRN	177	0	.00	.00	.00	.00	.0%
0102118	0734	4851	TECH HRDWR	532	0	.00	.00	.00	.00	.0%
220 4500	4851	RES	FED/ST	-709	0	.00	.00	.00	.00	.0%
TOTAL TITLE II-D ED TECH ARRA				0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II-D ED TECH ARRA				0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES				-709	0	.00	.00	.00	.00	
TOTAL EXPENSES				709	0	.00	.00	.00	.00	
GRAND TOTAL				228	0	21,472.92	-15,162.72	21,576.65	-43,049.57	100.0%

** END OF REPORT - Generated by BOB ROUSE **



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2011/11
Sequence 2	12	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: Y
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2009/ 1
To Yr/Per: 2011/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1