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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2010 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0409 HEALTH FOUNDATION GRANT							
0409 HEALTH FOUNDATION GRANT							
0102118 0130 0409 CLS REG SA	20,765	20,765	23,248.10	.00	.00	-2,483.10	112.0%*
0102118 0221 0409 FICA	0	0	123.36	.00	.00	-123.36	100.0%*
0102118 0222 0409 MEDICARE	286	286	195.44	.00	.00	90.56	68.3%*
0102118 0232 0409 CERS	0	0	471.88	.00	.00	-471.88	100.0%*
0102118 0251 0409 SUTA	60	60	60.00	.00	.00	.00	100.0%*
0102118 0260 0409 WRK COMP	112	112	.00	.00	.00	112.00	.0%
0102118 0330 0409 OTHER PRO	5,585	5,585	8,387.20	.00	.00	-2,802.20	150.2%*
0102118 0334 0409 MED SVC	6,000	6,000	10,755.04	.00	.00	-4,755.04	179.3%*
0102118 0610 0409 SUPPLIES	600	600	803.59	.00	.00	-203.59	133.9%*
0102118 0670 0409 STUDENT AC	831	831	.00	.00	.00	831.00	.0%
0102118 0810 0409 FEES/DUES	4,581	4,581	2,400.00	.00	.00	2,181.00	52.4%*
0102118 0930 0409 FUND TRANS	0	0	6,803.96	6,803.96	.00	-6,803.96	100.0%*
220 1920 0409 CONTRIBUTE	-38,820	-38,820	-53,248.57	.00	.00	14,428.57	137.2%
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	6,803.96	.00	.00	.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	6,803.96	.00	.00	.0%
TOTAL REVENUES	-38,820	-38,820	-53,248.57	.00	.00	14,428.57	
TOTAL EXPENSES	38,820	38,820	53,248.57	6,803.96	.00	-14,428.57	
1359 PRESCHOOL (KERA)							
1359 PRESCHOOL (KERA)							
0102118 0110 1359 CRT PRM SA	47,615	48,144	45,069.03	.00	.00	3,074.97	93.6%*
0102118 0120 1359 CRT SUB SA	2,250	500	270.00	.00	.00	230.00	54.0%*
0102118 0130 1359 CLS REG SA	15,720	10,830	9,927.50	.00	.00	902.50	91.7%*
0102118 0150 1359 CLS SUB SA	0	0	49.00	.00	.00	-49.00	100.0%*
0102118 0221 1359 FICA	149	638	570.70	.00	.00	67.30	89.5%*
0102118 0222 1359 MEDICARE	687	785	739.94	.00	.00	45.06	94.3%*
0102118 0232 1359 CERS	410	1,462	1,340.24	.00	.00	121.76	91.7%*
0102118 0251 1359 SUTA	60	120	154.76	.00	.00	-34.76	129.0%*
0102118 0260 1359 WRK COMP	248	250	.00	.00	.00	250.00	.0%
0102118 0330 1359 OTHER PRO	3,450	5,654	6,644.59	.00	.00	-990.59	117.5%*

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1359	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0580 1359	TRAVEL	100	100	252.91	.00	.00	-152.91	252.9%*
0102118 0610 1359	SUPPLIES	350	3,890	838.21	334.26	1,298.88	1,752.91	54.9%*
0102118 0630 1359	FOOD	2,500	5,000	53.65	.00	.00	4,946.35	1.1%
0102118 0670 1359	STUDENT AC	122	100	130.00	.00	.00	-30.00	130.0%*
0102118 0810 1359	FEES/DUES	100	1,000	80.00	.00	.00	920.00	8.0%
0102118 0894 1359	FIELD TRIP	500	1,200	1,218.74	246.00	.00	-18.74	101.6%*
220 3200 1359	RES STATE	-74,261	-79,673	-79,673.00	.00	.00	.00	100.0%
	TOTAL PRESCHOOL (KERA)	0	0	-12,333.73	580.26	1,298.88	11,034.85	100.0%
	TOTAL PRESCHOOL (KERA)	0	0	-12,333.73	580.26	1,298.88	11,034.85	100.0%
	TOTAL REVENUES	-74,261	-79,673	-79,673.00	.00	.00	.00	
	TOTAL EXPENSES	74,261	79,673	67,339.27	580.26	1,298.88	11,034.85	
1609 TEXTBOOKS								
1609 TEXTBOOKS								
0102118 0610 1609	SUPPLIES	0	0	-102.95	-102.95	.00	102.95	100.0%
0102118 0640 1609	BOOKS AND	6,644	4,756	4,858.95	1,486.48	.00	-102.95	102.2%*
220 3200 1609	RES STATE	-6,644	-4,756	-4,756.00	.00	.00	.00	100.0%
	TOTAL TEXTBOOKS	0	0	.00	1,383.53	.00	.00	.0%
	TOTAL TEXTBOOKS	0	0	.00	1,383.53	.00	.00	.0%
	TOTAL REVENUES	-6,644	-4,756	-4,756.00	.00	.00	.00	
	TOTAL EXPENSES	6,644	4,756	4,756.00	1,383.53	.00	.00	
1629 KETS PHASE II								
1629 KETS PHASE II								
0102118 0340 1629	TECH SVCS	0	0	865.73	.00	.00	-865.73	100.0%*
0102118 0734 1629	COMPUTERS	4,000	4,000	.00	.00	7,881.77	-3,881.77	197.0%*
220 3200 1629	RES STATE	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
220 5210 1629	FND XFER	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
	TOTAL KETS PHASE II	0	0	-4,646.27	.00	7,881.77	-3,235.50	100.0%

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1629	KETS PHASE II			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KETS PHASE II				0	0	-4,646.27	.00	7,881.77	-3,235.50	100.0%
TOTAL REVENUES				-4,000	-4,000	-5,512.00	.00	.00	1,512.00	
TOTAL EXPENSES				4,000	4,000	865.73	.00	7,881.77	-4,747.50	
3109 TITLE I										
3109 TITLE I										
0102118	0110	3109	CRT PRM SA	35,715	35,715	35,594.67	.00	.00	120.33	99.7%*
0102118	0112	3109	EXTRA SERV	6,630	5,400	5,175.00	.00	.00	225.00	95.8%*
0102118	0120	3109	CRT SUB SA	140	140	75.00	.00	.00	65.00	53.6%*
0102118	0130	3109	CLS REG SA	12,000	0	.00	.00	.00	.00	.0%
0102118	0221	3109	FICA	707	0	.00	.00	.00	.00	.0%
0102118	0222	3109	MEDICARE	252	538	529.39	.00	.00	8.61	98.4%*
0102118	0231	3109	KTRS	869	5,388	5,353.45	.00	.00	34.55	99.4%*
0102118	0232	3109	CERS	1,940	0	.00	.00	.00	.00	.0%
0102118	0251	3109	SUTA	10	62	86.04	.00	.00	-24.04	138.8%*
0102118	0294	3109	FED HEALTH	5,216	5,216	5,460.47	.00	.00	-244.47	104.7%*
0102118	0295	3109	FED. LIFE	18	19	17.39	.00	.00	1.61	91.5%*
0102118	0296	3109	FED. ADMIN	50	52	46.70	.00	.00	5.30	89.8%*
0102118	0297	3109	FED FLEX	1,738	0	-175.00	.00	.00	175.00	100.0%
0102118	0330	3109	OTHER PRO	100	0	.00	.00	.00	.00	.0%
0102118	0580	3109	TRAVEL	100	0	.00	.00	.00	.00	.0%
0102118	0610	3109	SUPPLIES	1,554	0	300.53	.00	.00	-300.53	100.0%*
0102118	0640	3109	BOOKS AND	1,280	0	.00	.00	.00	.00	.0%
0102118	0810	3109	FEES/DUES	100	0	.00	.00	.00	.00	.0%
220 4500	3109	RES	FED/ST	-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	81.8%
TOTAL TITLE I				41,071	0	9,470.64	.00	.00	-9,470.64	100.0%
TOTAL TITLE I				41,071	0	9,470.64	.00	.00	-9,470.64	100.0%
TOTAL REVENUES				-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	
TOTAL EXPENSES				68,419	52,530	52,463.64	.00	.00	66.36	
3348N INNOVATIVE STRAT NON-PUBLIC										
3348N INNOVATIVE STRAT NON-PUBLIC										
0102118	0330	3348N	OTHER PRO	495	487	.00	.00	.00	487.00	.0%

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3348N	INNOVATIVE STRAT NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 3348N	RES FED/ST	-495	-487	.00	.00	.00	-487.00	.00%
	TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	.00	.00	.00	.00	.00%
	TOTAL INNOVATIVE STRAT NON-PUBLIC	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-495	-487	.00	.00	.00	-487.00	
	TOTAL EXPENSES	495	487	.00	.00	.00	487.00	
3379 IDEA VI B BASIC								
3379 IDEA VI B BASIC								
0102118 0112 3379	EXTRA SERV	0	0	4,036.32	.00	.00	-4,036.32	100.00%*
0102118 0222 3379	MEDICARE	0	0	52.76	.00	.00	-52.76	100.00%*
0102118 0231 3379	KTRS	0	0	528.96	.00	.00	-528.96	100.00%*
0102118 0251 3379	SUTA	0	0	40.36	.00	.00	-40.36	100.00%*
0102121 0110 3379	CRT PRM SA	28,139	28,941	26,665.27	.00	.00	2,275.73	92.1%*
0102121 0112 3379	EXTRA SERV	0	0	2,354.52	.00	.00	-2,354.52	100.00%*
0102121 0222 3379	MEDICARE	368	378	379.33	.00	.00	-1.33	100.4%*
0102121 0231 3379	KTRS	3,688	3,793	3,641.36	.00	.00	151.64	96.0%*
0102121 0251 3379	SUTA	60	60	79.64	.00	.00	-19.64	132.7%*
0102121 0330 3379	OTHER PRO	15,000	15,000	14,496.47	.00	.00	503.53	96.6%*
0102121 0510 3379	STUDENT TR	2,634	2,305	.00	.00	.00	2,305.00	.00%
0102121 0560 3379	TUITION	20,000	20,000	21,891.45	14,000.00	14,000.00	-15,891.45	179.5%*
0102121 0580 3379	TRAVEL	1,000	1,000	492.46	.00	.00	507.54	49.2%*
0102121 0610 3379	SUPPLIES	5,000	5,000	1,738.09	.00	119.99	3,141.92	37.2%*
0102121 0810 3379	FEES/DUES	1,200	1,200	824.00	75.00	175.00	201.00	83.3%*
220 4500 3379	RES FED/ST	-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	83.1%
	TOTAL IDEA VI B BASIC	0	0	12,672.99	14,075.00	14,294.99	-26,967.98	100.00%
	TOTAL IDEA VI B BASIC	0	0	12,672.99	14,075.00	14,294.99	-26,967.98	100.00%
	TOTAL REVENUES	-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	
	TOTAL EXPENSES	77,089	77,677	77,220.99	14,075.00	14,294.99	-13,838.98	

3919 TITLE I, PART A - ARRA

3919 TITLE I, PART A - ARRA

0102118 0112 3919	EXTRA SERV	0	0	219.72	.00	.00	-219.72	100.00%*
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3919	TITLE I, PART A - ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 3919	MEDICARE	0	0	2.87	.00	.00	-2.87	100.0%*
0102118 0231 3919	KTRS	0	0	28.79	.00	.00	-28.79	100.0%*
0102118 0580 3919	TRAVEL	0	0	127.40	.00	.00	-127.40	100.0%*
	TOTAL TITLE I, PART A - ARRA	0	0	378.78	.00	.00	-378.78	100.0%
	TOTAL TITLE I, PART A - ARRA	0	0	378.78	.00	.00	-378.78	100.0%
	TOTAL EXPENSES	0	0	378.78	.00	.00	-378.78	
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4018N	FEES/DUES	7,814	7,810	.00	.00	.00	7,810.00	.0%
220 4500 4018N	RES FED/ST	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	25.5%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,995.00	.00	.00	1,995.00	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,995.00	.00	.00	1,995.00	100.0%
	TOTAL REVENUES	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	
	TOTAL EXPENSES	7,814	7,810	.00	.00	.00	7,810.00	
4019 TITLE II PART A - TEACHER QUALITY								
4019 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4019	CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118 0222 4019	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4019	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0339 4019	PROF SVC	100	0	.00	.00	.00	.00	.0%
0102118 0580 4019	TRAVEL	100	150	800.20	.00	.00	-650.20	533.5%*
0102118 0610 4019	SUPPLIES	100	150	142.35	.00	.00	7.65	94.9%*
0102118 0810 4019	FEES/DUES	2,952	3,593	1,107.81	.00	.00	2,485.19	30.8%*
220 4500 4019	RES FED/ST	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	66.2%
	TOTAL TITLE II PART A - TEACHER Q	0	0	-640.64	.00	.00	640.64	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	-640.64	.00	.00	640.64	100.0%
	TOTAL REVENUES	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	
	TOTAL EXPENSES	3,424	4,065	2,050.36	.00	.00	2,014.64	

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4019N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4019N FEES/DUES		7,810	7,810	.00	.00	.00	7,810.00	.0%
220 4500 4019N RES FED/ST		-7,810	-7,810	.00	.00	.00	-7,810.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-7,810	-7,810	.00	.00	.00	-7,810.00	
TOTAL EXPENSES		7,810	7,810	.00	.00	.00	7,810.00	
4068 DRUG & ALCOHOL								
4068 DRUG & ALCOHOL								
0102118 0330 4068 OTHER PRO		386	185	.00	.00	.00	185.00	.0%
0102118 0610 4068 SUPPLIES		200	200	360.54	.00	.00	-160.54	180.3%*
220 4500 4068 RES FED/ST		-386	-385	-384.00	.00	.00	-1.00	99.7%
TOTAL DRUG & ALCOHOL		200	0	-23.46	.00	.00	23.46	100.0%
TOTAL DRUG & ALCOHOL		200	0	-23.46	.00	.00	23.46	100.0%
TOTAL REVENUES		-386	-385	-384.00	.00	.00	-1.00	
TOTAL EXPENSES		586	385	360.54	.00	.00	24.46	
4068N SAFE AND DRUG FREE NON PUBLIC								
4068N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4068N ED CONSULT		879	879	.00	.00	.00	879.00	.0%
220 4500 4068N RES FED/ST		-879	-879	.00	.00	.00	-879.00	.0%*
TOTAL SAFE AND DRUG FREE NON PUBL		0	0	.00	.00	.00	.00	.0%

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4068N	SAFE AND DRUG FREE NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
	TOTAL EXPENSES	879	879	.00	.00	.00	879.00	
4069N SAFE AND DRUG FREE NON PUBLIC								
4069N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4069N ED CONSULT		879	879	.00	.00	.00	879.00	.0%
220 4500 4069N RES FED/ST		-879	-879	.00	.00	.00	-879.00	.0%*
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	.00	.00	.00	.00	.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
	TOTAL EXPENSES	879	879	.00	.00	.00	879.00	
4259 TITLE II-D EDUCATION TECHNOLOGY								
4259 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0330 4259 OTHER PRO		173	100	365.57	.00	.00	-265.57	365.6%*
0102118 0610 4259 SUPPLIES		100	395	72.16	.00	.00	322.84	18.3%*
220 4500 4259 RES FED/ST		-273	-495	-493.00	.00	.00	-2.00	99.6%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	-55.27	.00	.00	55.27	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	-55.27	.00	.00	55.27	100.0%
	TOTAL REVENUES	-273	-495	-493.00	.00	.00	-2.00	
	TOTAL EXPENSES	273	495	437.73	.00	.00	57.27	
	GRAND TOTAL	41,271	0	2,828.04	22,842.75	23,475.64	-26,303.68	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: 2010/ 2
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: 2009/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1