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FOR 2010 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4019 TITLE II PART A - TEACHER QUALITY							
4019 TITLE II PART A - TEACHER QUALITY							
0102118 0120 4019 CRT SUB SA	150	150	1,150.00	.00	.00	-1,000.00	766.7%*
0102118 0222 4019 MEDICARE	2	2	14.94	.00	.00	-12.94	747.0%*
0102118 0231 4019 KTRS	20	20	157.00	.00	.00	-137.00	785.0%*
0102118 0251 4019 SUTA	0	0	11.50	.00	.00	-11.50	100.0%*
0102118 0339 4019 PROF SVC	100	0	.00	.00	.00	.00	.0%
0102118 0580 4019 TRAVEL	100	150	909.96	.00	.00	-759.96	606.6%*
0102118 0610 4019 SUPPLIES	100	150	349.79	.00	.00	-199.79	233.2%*
0102118 0810 4019 FEES/DUES	2,952	3,593	1,471.81	239.00	.00	2,121.19	41.0%
220 4500 4019 RES FED/ST	-3,424	-4,065	-3,891.00	-1,200.00	.00	-174.00	95.7%
TOTAL TITLE II PART A - TEACHER Q	0	0	174.00	-961.00	.00	-174.00	100.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	174.00	-961.00	.00	-174.00	100.0%
TOTAL REVENUES	-3,424	-4,065	-3,891.00	-1,200.00	.00	-174.00	
TOTAL EXPENSES	3,424	4,065	4,065.00	239.00	.00	.00	
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0810 4019N FEES/DUES	7,810	9,272	49.00	.00	558.00	8,665.00	6.5%
220 4500 4019N RES FED/ST	-7,810	-9,272	.00	.00	.00	-9,272.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-	0	0	49.00	.00	558.00	-607.00	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	49.00	.00	558.00	-607.00	100.0%
TOTAL REVENUES	-7,810	-9,272	.00	.00	.00	-9,272.00	
TOTAL EXPENSES	7,810	9,272	49.00	.00	558.00	8,665.00	
4068 DRUG & ALCOHOL							
4068 DRUG & ALCOHOL							
0102118 0330 4068 OTHER PRO	386	185	.00	.00	.00	185.00	.0%

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4068	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 4068	SUPPLIES	200	200	385.00	.00	.00	-185.00	192.5%*
220 4500 4068	RES FED/ST	-386	-385	-384.00	.00	.00	-1.00	99.7%
	TOTAL DRUG & ALCOHOL	200	0	1.00	.00	.00	-1.00	100.0%
	TOTAL DRUG & ALCOHOL	200	0	1.00	.00	.00	-1.00	100.0%
	TOTAL REVENUES	-386	-385	-384.00	.00	.00	-1.00	
	TOTAL EXPENSES	586	385	385.00	.00	.00	.00	
4068N SAFE AND DRUG FREE NON PUBLIC								
4068N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4068N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4068N	RES FED/ST	-879	-879	-878.00	.00	.00	-1.00	99.9%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	1.00	.00	.00	-1.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	1.00	.00	.00	-1.00	100.0%
	TOTAL REVENUES	-879	-879	-878.00	.00	.00	-1.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
4069N SAFE AND DRUG FREE NON PUBLIC								
4069N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4069N	ED CONSULT	879	879	879.00	.00	.00	.00	100.0%*
220 4500 4069N	RES FED/ST	-879	-879	-820.00	.00	.00	-59.00	93.3%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	59.00	.00	.00	-59.00	100.0%
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	59.00	.00	.00	-59.00	100.0%
	TOTAL REVENUES	-879	-879	-820.00	.00	.00	-59.00	
	TOTAL EXPENSES	879	879	879.00	.00	.00	.00	
4239 IDEA B PRESCHOOL ARRA								
4239 IDEA B PRESCHOOL ARRA								
0102118 0120 4239	CRT SUB SA	180	180	.00	.00	.00	180.00	.0%

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4239	IDEA B PRESCHOOL ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0222 4239	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4239	KTRS	24	24	.00	.00	.00	24.00	.0%
0102118 0330 4239	OTHER PRO	27	27	.00	.00	.00	27.00	.0%
0102118 0610 4239	SUPPLIES	3,500	3,500	.00	.00	856.23	2,643.77	24.5%
0102118 0734 4239	COMPUTERS	1,500	1,500	1,515.00	.00	.00	-15.00	101.0%*
220 4500 4239 RES	FED/ST	-5,233	-5,233	.00	.00	.00	-5,233.00	.0%*
TOTAL IDEA B PRESCHOOL ARRA		0	0	1,515.00	.00	856.23	-2,371.23	100.0%
TOTAL IDEA B PRESCHOOL ARRA		0	0	1,515.00	.00	856.23	-2,371.23	100.0%
TOTAL REVENUES		-5,233	-5,233	.00	.00	.00	-5,233.00	
TOTAL EXPENSES		5,233	5,233	1,515.00	.00	856.23	2,861.77	
4249 IDEA B BASIC ARRA								
4249 IDEA B BASIC ARRA								
0102118 0110 4249	CRT PRM SA	45,521	0	.00	.00	.00	.00	.0%
0102118 0222 4249	MEDICARE	594	0	.00	.00	.00	.00	.0%
0102118 0231 4249	KTRS	5,966	0	.00	.00	.00	.00	.0%
0102118 0251 4249	SUTA	60	0	.00	.00	.00	.00	.0%
0102118 0295 4249	FED. LIFE	21	0	.00	.00	.00	.00	.0%
0102118 0296 4249	FED. ADMIN	56	0	.00	.00	.00	.00	.0%
0102118 0297 4249	FED FLEX	2,232	0	.00	.00	.00	.00	.0%
0102118 0330 4249	OTHER PRO	1,000	0	.00	.00	.00	.00	.0%
0102118 0580 4249	TRAVEL	509	0	.00	.00	.00	.00	.0%
0102118 0610 4249	SUPPLIES	300	0	.00	.00	.00	.00	.0%
0102121 0110 4249	CRT PRM SA	45,521	45,521	18,966.70	1,896.67	.00	26,554.30	41.7%
0102121 0222 4249	MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102121 0231 4249	KTRS	5,966	5,966	2,237.04	248.56	.00	3,728.96	37.5%
0102121 0251 4249	SUTA	60	60	18.96	18.96	.00	41.04	31.6%
0102121 0295 4249	FED. LIFE	21	21	5.20	.00	.00	15.80	24.8%
0102121 0296 4249	FED. ADMIN	56	56	13.96	.00	.00	42.04	24.9%
0102121 0297 4249	FED FLEX	2,232	2,232	488.32	.00	.00	1,743.68	21.9%
0102121 0330 4249	OTHER PRO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121 0580 4249	TRAVEL	509	509	.00	.00	.00	509.00	.0%
0102121 0610 4249	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
220 4500 4249 RES	FED/ST	-56,259	-56,259	.00	.00	.00	-56,259.00	.0%*
TOTAL IDEA B BASIC ARRA		56,259	0	21,730.18	2,164.19	.00	-21,730.18	100.0%
TOTAL IDEA B BASIC ARRA		56,259	0	21,730.18	2,164.19	.00	-21,730.18	100.0%
TOTAL REVENUES		-56,259	-56,259	.00	.00	.00	-56,259.00	
TOTAL EXPENSES		112,518	56,259	21,730.18	2,164.19	.00	34,528.82	

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4259	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		56,459	0	23,473.91	1,203.19	1,414.23	-24,888.14	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/ 7
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: 2010/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1