FOR 2010 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3919 TITLE I, PART A - ARRA							
3919 TITLE I, PART A - ARRA							
0102118 0110 3919 CRT PRM SA	17,172	17,172	10,017.00	1,431.00	.00	7,155.00	58.3%
0102118 0112 3919 EXTRA SERV	0	0	219.72	.00	.00	-219.72	100.0%*
0102118 0120 3919 CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
0102118 0222 3919 MEDICARE	227	227	129.68	17.95	.00	97.32	57.1%
0102118 0231 3919 KTRS	2,451	2,451	1,441.67	201.84	.00	1,009.33	58.8%
0102118 0251 3919 SUTA	30	30	58.93	7.82	.00	-28.93	196.4%*
0102118 0294 3919 FED HEALTH	2,850	2,850	1,671.18	588.78	.00	1,178.82	58.6%
0102118 0295 3919 FED. LIFE	11	11	5.59	1.86	.00	5.41	50.8%
0102118 0296 3919 FED. ADMIN	30	30	15.00	5.00	.00	15.00	50.0%
0102118 0330 3919 OTHER PRO	5	5	.00	.00	.00	5.00	.0%
0102118 0580 3919 TRAVEL	127	127	127.40	.00	.00	-.40	100.3%*
0102118 0630 3919 FOOD	60	60	.00	.00	.00	60.00	.0%
0102118 0810 3919 FEES/DUES	5	5	.00	.00	.00	5.00	.0%
220 4500 3919 RES FED/ST	-23,188	-23,188	.00	.00	.00	-23,188.00	.0%*
TOTAL TITLE I, PART A - ARRA	0	0	13,686.17	2,254.25	.00	-13,686.17	100.0%
TOTAL TITLE I, PART A - ARRA	0	0	13,686.17	2,254.25	.00	-13,686.17	100.0%
TOTAL REVENUES	-23,188	-23,188	.00	.00	.00	-23,188.00	
TOTAL EXPENSES	23,188	23,188	13,686.17	2,254.25	.00	9,501.83	
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	.00	.00	2,121.19	41.0%
220 4500 4019 RES FED/ST	-3,424	-4,065	-3,891.00	.00	.00	-174.00	95.7%

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4019 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	174.00	.00	.00	-174.00	100.0%
TOTAL TITLE II PART A - TEACHER Q	0	0	174.00	.00	.00	-174.00	100.0%
TOTAL REVENUES	-3,424	-4,065	-3,891.00	.00	.00	-174.00	
TOTAL EXPENSES	3,424	4,065	4,065.00	.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%
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%*

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4068N SAFE AND DRUG FREE NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	933.02	.00	.00	2,566.98	26.7%
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	2,448.02	.00	.00	-2,448.02	100.0%
TOTAL IDEA B PRESCHOOL ARRA	0	0	2,448.02	.00	.00	-2,448.02	100.0%
TOTAL REVENUES	-5,233	-5,233	.00	.00	.00	-5,233.00	
TOTAL EXPENSES	5,233	5,233	2,448.02	.00	.00	2,784.98	
4249 IDEA B BASIC ARRA							

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4249 IDEA B BASIC ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,553.38	3,793.34	.00	18,967.62	58.3%
0102121 0222 4249 MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102121 0231 4249 KTRS	5,966	5,966	3,231.28	497.12	.00	2,734.72	54.2%
0102121 0251 4249 SUTA	60	60	55.80	.00	.00	4.20	93.0%*
0102121 0295 4249 FED. LIFE	21	21	10.39	3.46	.00	10.61	49.5%
0102121 0296 4249 FED. ADMIN	56	56	27.91	9.30	.00	28.09	49.8%
0102121 0297 4249 FED FLEX	2,232	2,232	976.63	325.54	.00	1,255.37	43.8%
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	30,855.39	4,628.76	.00	-30,855.39	100.0%
TOTAL IDEA B BASIC ARRA	56,259	0	30,855.39	4,628.76	.00	-30,855.39	100.0%
TOTAL REVENUES	-56,259	-56,259	.00	.00	.00	-56,259.00	
TOTAL EXPENSES	112,518	56,259	30,855.39	4,628.76	.00	25,403.61	

4259 TITLE II-D EDUCATION TECHNOLOGY

4259 TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	

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4259	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	56,459	0	47,218.31	6,883.01	558.00	-47,776.31	100.0%

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Sequence 2	12	Y	N
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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

Year/Period: 2010/ 9
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
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