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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010N TITLE II - TEACH QUAL. NON-PUBLIC							
4010N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4010N REG FEES	7,810	8,419	.00	.00	.00	8,419.00	.0%
220 4500 4010N RES FED/ST	-7,810	-8,419	.00	.00	.00	-8,419.00	.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	-8,419	.00	.00	.00	-8,419.00	
TOTAL EXPENSES	7,810	8,419	.00	.00	.00	8,419.00	
4011N TITLE II - TEACH QUAL. NON-PUBLIC							
4011N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4011N REG FEES	8,419	7,624	.00	.00	.00	7,624.00	.0%
220 4500 4011N RES FED/ST	-8,419	-7,624	.00	.00	.00	-7,624.00	.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	-8,419	-7,624	.00	.00	.00	-7,624.00	
TOTAL EXPENSES	8,419	7,624	.00	.00	.00	7,624.00	
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
4019N TITLE II - TEACH QUAL. NON-PUBLIC							
0102118 0338 4019N REG FEES	7,810	9,272	4,290.63	1,739.48	.00	4,981.37	46.3%*
220 4500 4019N RES FED/ST	-7,810	-9,272	-4,026.00	.00	.00	-5,246.00	43.4%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	264.63	1,739.48	.00	-264.63	100.0%
TOTAL TITLE II - TEACH QUAL. NON-	0	0	264.63	1,739.48	.00	-264.63	100.0%
TOTAL REVENUES	-7,810	-9,272	-4,026.00	.00	.00	-5,246.00	
TOTAL EXPENSES	7,810	9,272	4,290.63	1,739.48	.00	4,981.37	

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4069N	SAFE AND DRUG FREE NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4069N SAFE AND DRUG FREE NON PUBLIC								
4069N SAFE AND DRUG FREE NON PUBLIC								
0102118 0321 4069N WORK CONSU		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	
4239N IDEA B PRESCHOOL ARRA NON PUBLIC								
4239N IDEA B PRESCHOOL ARRA NON PUBLIC								
0102118 0610 4239N SUPPLIES		1,593	1,593	.00	.00	.00	1,593.00	.0%
220 4500 4239N RES FED/ST		-1,593	-1,593	.00	.00	.00	-1,593.00	.0%*
TOTAL IDEA B PRESCHOOL ARRA NON P		0	0	.00	.00	.00	.00	.0%
TOTAL IDEA B PRESCHOOL ARRA NON P		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,593	-1,593	.00	.00	.00	-1,593.00	
TOTAL EXPENSES		1,593	1,593	.00	.00	.00	1,593.00	
4249N IDEA B ARRA NON PUBLIC								
4249N IDEA B ARRA NON PUBLIC								
0102118 0610 4249N SUPPLIES		45,232	45,232	.00	.00	.00	45,232.00	.0%
220 4500 4249N RES FED/ST		-45,232	-45,232	-7,741.00	.00	.00	-37,491.00	17.1%*
TOTAL IDEA B ARRA NON PUBLIC		0	0	-7,741.00	.00	.00	7,741.00	100.0%
TOTAL IDEA B ARRA NON PUBLIC		0	0	-7,741.00	.00	.00	7,741.00	100.0%
TOTAL REVENUES		-45,232	-45,232	-7,741.00	.00	.00	-37,491.00	
TOTAL EXPENSES		45,232	45,232	.00	.00	.00	45,232.00	



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4249N	IDEA B ARRA NON PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	0	0	-7,417.37	1,739.48	.00	7,417.37	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/ 4
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