

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOR 2012 04

ACCOUNTS FOR: 1201 ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1201 ESS							
0012075 0130 1201 CLS REG SA	607	607	606.72	.00	.00	.28	100.0%*
0012075 0221 1201 FICA	36	36	25.68	.00	.00	10.32	71.3%*
0012075 0222 1201 MEDICARE	8	8	6.00	.00	.00	2.00	75.0%*
0012075 0232 1201 CERS	98	98	102.73	.00	.00	-4.73	104.8%*
0012075 0251 1201 SUTA	1	1	1.12	.00	.00	-.12	112.0%*
0102117 0113 1201 OTHER CERT	2,000	2,000	2,128.42	83.33	.00	-128.42	106.4%*
0102117 0222 1201 MEDICARE	26	26	25.83	1.00	.00	.17	99.3%*
0102117 0231 1201 KTRS	0	0	6.30	.42	.00	-6.30	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	6,100.00	300.00	.00	1,500.00	80.3%*
0102118 0140 1201 CLS OT SAL	2,500	2,500	555.00	15.00	.00	1,945.00	22.2%
0102118 0221 1201 FICA	147	147	26.80	.66	.00	120.20	18.2%
0102118 0222 1201 MEDICARE	134	134	81.81	3.77	.00	52.19	61.1%*
0102118 0231 1201 KTRS	0	0	16.03	1.50	.00	-16.03	100.0%*
0102118 0232 1201 CERS	404	404	94.28	2.84	.00	309.72	23.3%
0102118 0251 1201 SUTA	25	25	18.65	.00	.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	3,987.64	2,535.56	1,988.26	-4,975.90	597.6%*
0102118 0630 1201 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1201 RES STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS	0	0	-1,214.61	2,944.08	1,988.26	-773.65	100.0%
TOTAL ESS	0	0	-1,214.61	2,944.08	1,988.26	-773.65	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES	15,000	15,000	13,785.39	2,944.08	1,988.26	-773.65	

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ACCOUNTS FOR: 1202 ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	202.24	25.28	.00	404.76	33.3%
0012075 0221 1202 FICA	36	36	8.48	1.06	.00	27.52	23.6%
0012075 0222 1202 MEDICARE	8	8	2.00	.25	.00	6.00	25.0%
0012075 0232 1202 CERS	98	98	38.32	4.79	.00	59.68	39.1%*
0012075 0251 1202 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1202 OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 1202 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102118 0113 1202 OTHER CERT	7,600	7,600	.00	.00	.00	7,600.00	.0%
0102118 0140 1202 CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1202 FICA	147	147	.00	.00	.00	147.00	.0%
0102118 0222 1202 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0102118 0232 1202 CERS	404	404	.00	.00	.00	404.00	.0%
0102118 0251 1202 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1202 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1202 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1202 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1202 SUPPLIES	1,000	1,000	.89	.89	.00	999.11	.1%
0102118 0630 1202 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1202 RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-3,498.07	32.27	.00	3,498.07	100.0%
TOTAL ESS	0	0	-3,498.07	32.27	.00	3,498.07	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	251.93	32.27	.00	14,748.07	

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ACCOUNTS FOR: 1402	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1402 PROFESSIONAL DEVELOPMENT								
0002118	0580 1402 TRAVEL	90	90	.00	.00	.00	90.00	.00%
0012118	0338 1402 REG FEES	0	0	95.00	.00	.00	-95.00	100.00*
0012118	0580 1402 TRAVEL	182	182	.00	.00	.00	181.66	.00%
0102118	0120 1402 CRT SUB SA	75	75	.00	.00	.00	75.00	.00%
0102118	0222 1402 MEDICARE	1	1	.00	.00	.00	1.00	.00%
0102118	0251 1402 SUTA	7	7	.00	.00	.00	7.00	.00%
0102118	0338 1402 REG FEES	125	125	.00	.00	150.00	-25.00	120.00*
0102118	0339 1402 OT PRF TRN	55	55	.00	.00	.00	55.00	.00%
0102118	0580 1402 TRAVEL	142	142	.00	.00	.00	141.51	.00%
0102118	0610 1402 SUPPLIES	100	100	.00	.00	.00	100.00	.00%
220 3200	1402 RES STATE	-776	-776	-214.50	.00	.00	-561.67	27.6%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-119.50	.00	150.00	-30.50	100.00%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	-119.50	.00	150.00	-30.50	100.00%
TOTAL REVENUES		-776	-776	-214.50	.00	.00	-561.67	
TOTAL EXPENSES		776	776	95.00	.00	150.00	531.17	

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ACCOUNTS FOR: 3102	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3102 TITLE I								
0102118 0110 3102	CRT PRM SA	42,477	36,011	6,033.00	1,508.25	.00	29,978.00	16.8%
0102118 0222 3102	MEDICARE	555	471	78.40	19.60	.00	392.60	16.6%
0102118 0231 3102	KTRS	5,567	4,899	820.80	205.20	.00	4,078.20	16.8%
0102118 0251 3102	SUTA	55	46	.00	.00	.00	46.00	.0%
0102118 0295 3102	FED. LIFE	21	17	.00	.00	.00	17.00	.0%
0102118 0296 3102	FED. ADMIN	55	46	.00	.00	.00	46.00	.0%
0102118 0297 3102	FED FLEX	1,942	1,621	108.76	.00	.00	1,512.24	6.7%
0102118 0610 3102	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
220 4500 3102	RES FED/ST	-50,972	-43,411	.00	.00	.00	-43,411.00	.0%*
TOTAL TITLE I		0	0	7,040.96	1,733.05	.00	-7,040.96	100.0%
TOTAL TITLE I		0	0	7,040.96	1,733.05	.00	-7,040.96	100.0%
TOTAL REVENUES		-50,972	-43,411	.00	.00	.00	-43,411.00	
TOTAL EXPENSES		50,972	43,411	7,040.96	1,733.05	.00	36,370.04	



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ACCOUNTS FOR: 4011	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,365.47	800.00	1,375.00	1,093.53	77.4%*
0102118 0580 4011	TRAVEL	150	150	107.75	.00	.00	42.25	71.8%*
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	1,739.52	800.00	1,375.00	-3,114.52	100.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	1,739.52	800.00	1,375.00	-3,114.52	100.0%
TOTAL REVENUES		-3,968	-5,306	-2,114.00	.00	.00	-3,192.00	
TOTAL EXPENSES		3,968	5,306	3,853.52	800.00	1,375.00	77.48	



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ACCOUNTS FOR: 4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4012 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4012	CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118 0222 4012	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4012	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0338 4012	REG FEES	4,834	4,834	.00	.00	.00	4,834.00	.0%
0102118 0580 4012	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4012	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220 4500 4012	RES FED/ST	-5,306	-5,306	.00	.00	.00	-5,306.00	.0%*
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II PART A - TEACHER Q		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,306	-5,306	.00	.00	.00	-5,306.00	
TOTAL EXPENSES		5,306	5,306	.00	.00	.00	5,306.00	



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ACCOUNTS FOR: 4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4060 DRUG & ALCOHOL								
0102118	0339 4060 OT PRF TRN	160	220	378.07	256.69	.00	-158.07	171.9%*
0102118	0610 4060 SUPPLIES	200	220	25.95	.00	.00	194.05	11.8%
220	4500 4060 RES FED/ST	-360	-440	-353.00	.00	.00	-87.00	80.2%
TOTAL DRUG & ALCOHOL		0	0	51.02	256.69	.00	-51.02	100.0%
TOTAL DRUG & ALCOHOL		0	0	51.02	256.69	.00	-51.02	100.0%
TOTAL REVENUES		-360	-440	-353.00	.00	.00	-87.00	
TOTAL EXPENSES		360	440	404.02	256.69	.00	35.98	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	3,999.32	5,766.09	3,513.26	-7,512.58	100.0%
** END OF REPORT - Generated by BOB ROUSE **							



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2012/ 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: 2011/ 1
To Yr/Per: 2011/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1