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FOR 2012 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402 HEALTH FOUNDATION GRANT							
0402 HEALTH FOUNDATION GRANT							
0102118 0339 0402 OT PRF TRN	7,797	7,797	2,626.38	1,313.19	.00	5,170.62	33.7%*
0102118 0610 0402 SUPPLIES	2,003	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0402 CONTRIBUTE	-9,800	-9,800	.00	.00	.00	-9,800.00	.0%*
TOTAL HEALTH FOUNDATION GRANT	0	0	2,626.38	1,313.19	.00	-2,626.38	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	2,626.38	1,313.19	.00	-2,626.38	100.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	2,626.38	1,313.19	.00	7,173.62	
1202 ESS							
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%

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1202	ESS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
1302 GIFTED/TALENTED									
1302 GIFTED/TALENTED									
0102011	0110	1302 CRT PRM SA	10,000	10,000	1,250.34	416.78	.00	8,749.66	12.5%
0102011	0222	1302 MEDICARE	130	130	16.26	5.42	.00	113.74	12.5%
0102011	0231	1302 KTRS	25	25	8.32	2.08	.00	16.68	33.3%
0102011	0251	1302 SUTA	28	28	.00	.00	.00	28.00	.0%
0102011	0260	1302 WRK COMP	36	36	.00	.00	.00	36.00	.0%
0102011	0610	1302 SUPPLIES	89	89	.00	.00	.00	89.00	.0%
0102118	0110	1302 CRT PRM SA	0	0	416.78	.00	.00	-416.78	100.0%*
0102118	0222	1302 MEDICARE	0	0	5.42	.00	.00	-5.42	100.0%*
220	3200	1302 RES STATE	-10,308	-10,308	-5,154.00	-5,154.00	.00	-5,154.00	50.0%
	TOTAL GIFTED/TALENTED		0	0	-3,456.88	-4,729.72	.00	3,456.88	100.0%
	TOTAL GIFTED/TALENTED		0	0	-3,456.88	-4,729.72	.00	3,456.88	100.0%
		TOTAL REVENUES	-10,308	-10,308	-5,154.00	-5,154.00	.00	-5,154.00	
		TOTAL EXPENSES	10,308	10,308	1,697.12	424.28	.00	8,610.88	
1352 PRESCHOOL (KERA)									
1352 PRESCHOOL (KERA)									
0102118	0110	1352 CRT PRM SA	48,730	48,730	.00	.00	.00	48,730.00	.0%
0102118	0120	1352 CRT SUB SA	100	100	.00	.00	.00	100.00	.0%
0102118	0130	1352 CLS REG SA	12,405	12,405	.00	.00	.00	12,405.00	.0%
0102118	0221	1352 FICA	731	731	.00	.00	.00	731.00	.0%
0102118	0222	1352 MEDICARE	809	809	.00	.00	.00	809.00	.0%
0102118	0231	1352 KTRS	122	122	.00	.00	.00	122.00	.0%
0102118	0232	1352 CERS	2,004	2,004	.00	.00	.00	2,004.00	.0%
0102118	0251	1352 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118	0338	1352 REG FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102118	0339	1352 OT PRF TRN	25	25	.00	.00	.00	25.00	.0%

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1352	PRESCHOOL (KERA)		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0580 1352	TRAVEL		100	100	.00	.00	.00	100.00	.0%
0102118 0610 1352	SUPPLIES		5,438	5,438	.00	.00	.00	5,438.00	.0%
0102118 0630 1352	FOOD		50	50	.00	.00	.00	50.00	.0%
0102118 0679 1352	OTHER		50	50	.00	.00	.00	50.00	.0%
0102118 0894 1352	FIELD TRIP		3,200	3,200	.00	.00	.00	3,200.00	.0%
220 3200 1352	RES STATE		-76,824	-76,824	-11,517.25	.00	.00	-65,306.75	15.0%*
TOTAL PRESCHOOL (KERA)			0	0	-11,517.25	.00	.00	11,517.25	100.0%
TOTAL PRESCHOOL (KERA)			0	0	-11,517.25	.00	.00	11,517.25	100.0%
TOTAL REVENUES			-76,824	-76,824	-11,517.25	.00	.00	-65,306.75	
TOTAL EXPENSES			76,824	76,824	.00	.00	.00	76,824.00	
1402 PROFESSIONAL DEVELOPMENT									
1402 PROFESSIONAL DEVELOPMENT									
0002118 0580 1402	TRAVEL		90	90	.00	.00	.00	90.00	.0%
0012118 0338 1402	REG FEES		0	0	95.00	.00	.00	-95.00	100.0%*
0012118 0580 1402	TRAVEL		182	182	.00	.00	.00	181.66	.0%
0102118 0120 1402	CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 1402	MEDICARE		1	1	.00	.00	.00	1.00	.0%
0102118 0251 1402	SUTA		7	7	.00	.00	.00	7.00	.0%
0102118 0338 1402	REG FEES		125	125	.00	.00	150.00	-25.00	120.0%*
0102118 0339 1402	OT PRF TRN		55	55	.00	.00	.00	55.00	.0%
0102118 0580 1402	TRAVEL		142	142	.00	.00	.00	141.51	.0%
0102118 0610 1402	SUPPLIES		100	100	.00	.00	.00	100.00	.0%
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	100.0%
TOTAL PROFESSIONAL DEVELOPMENT			0	0	-119.50	.00	150.00	-30.50	100.0%
TOTAL REVENUES			-776	-776	-214.50	.00	.00	-561.67	
TOTAL EXPENSES			776	776	95.00	.00	150.00	531.17	
1622 KETS PHASE II									
1622 KETS PHASE II									
0102118 0734 1622	TECH HRDWR		6,000	6,000	.00	.00	.00	6,000.00	.0%

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1622	KETS PHASE II			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1622	RES	STATE		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1622	FND	XFER		-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL KETS PHASE II				0	0	.00	.00	.00	.00	.0%
TOTAL KETS PHASE II				0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES				-6,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES				6,000	6,000	.00	.00	.00	6,000.00	
1682 SAFE SCHOOLS										
1682 SAFE SCHOOLS										
0102118 0569 1682	OTH	TUITIO		9,687	9,687	9,687.00	.00	.00	.00	100.0%*
220 3200 1682	RES	STATE		-9,687	-9,687	-2,412.50	.00	.00	-7,274.50	24.9%*
TOTAL SAFE SCHOOLS				0	0	7,274.50	.00	.00	-7,274.50	100.0%
TOTAL SAFE SCHOOLS				0	0	7,274.50	.00	.00	-7,274.50	100.0%
TOTAL REVENUES				-9,687	-9,687	-2,412.50	.00	.00	-7,274.50	
TOTAL EXPENSES				9,687	9,687	9,687.00	.00	.00	.00	
3102 TITLE I										
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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3372	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3372 IDEA VI B BASIC								
0102121	0110 3372 CRT PRM SA	30,053	40,000	6,666.68	1,666.67	.00	33,333.32	16.7%
0102121	0120 3372 CRT SUB SA	0	0	90.00	90.00	.00	-90.00	100.0%*
0102121	0222 3372 MEDICARE	393	523	85.84	22.33	.00	437.16	16.4%
0102121	0231 3372 KTRS	3,938	5,242	919.69	239.44	.00	4,322.31	17.5%
0102121	0251 3372 SUTA	60	60	.00	.00	.00	60.00	.0%
0102121	0294 3372 FED HEALTH	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102121	0295 3372 FED. LIFE	22	22	.00	.00	.00	22.00	.0%
0102121	0296 3372 FED. ADMIN	72	72	.00	.00	.00	72.00	.0%
0102121	0319 3372 OTH ADMIN	18,000	18,000	1,605.00	1,605.00	.00	16,395.00	8.9%
0102121	0338 3372 REG FEES	1,200	1,200	.00	.00	240.00	960.00	20.0%
0102121	0339 3372 OT PRF TRN	12,164	12,216	34,915.81	2,580.00	.00	-22,699.81	285.8%*
0102121	0519 3372 STD TRANS	1,437	1,000	.00	.00	.00	1,000.00	.0%
0102121	0569 3372 OTH TUITIO	35,000	0	.00	.00	.00	.00	.0%
0102121	0580 3372 TRAVEL	1,000	1,000	.00	.00	250.00	750.00	25.0%
0102121	0610 3372 SUPPLIES	5,000	5,790	1,502.14	1,502.14	2,397.11	1,890.75	67.3%*
220 4500	3372 RES FED/ST	-90,245	-91,125	.00	.00	.00	-91,125.00	.0%*
TOTAL IDEA VI B BASIC		24,094	0	45,785.16	7,705.58	2,887.11	-48,672.27	100.0%
TOTAL IDEA VI B BASIC		24,094	0	45,785.16	7,705.58	2,887.11	-48,672.27	100.0%
TOTAL REVENUES		-90,245	-91,125	.00	.00	.00	-91,125.00	
TOTAL EXPENSES		114,339	91,125	45,785.16	7,705.58	2,887.11	42,452.73	
3432 IDEA VI B PRESCHOOL								
0102121	0338 3432 REG FEES	102	102	.00	.00	.00	102.00	.0%
0102121	0339 3432 OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121	0580 3432 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121	0610 3432 SUPPLIES	3,500	3,500	.00	.00	1,260.00	2,240.00	36.0%*
0102121	0733 3432 F&F	0	0	.00	.00	3,103.01	-3,103.01	100.0%*
220 4500	3432 RES FED/ST	-5,917	-5,917	.00	.00	.00	-5,917.00	.0%*
TOTAL IDEA VI B PRESCHOOL		0	0	.00	.00	4,363.01	-4,363.01	100.0%

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3432	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	4,363.01	-4,363.01	100.0%
	TOTAL REVENUES	-5,917	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,917	5,917	.00	.00	4,363.01	1,553.99	
4012 TITLE II PART A - TEACHER QUALITY								
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	
4252 TITLE II-D EDUCATION TECHNOLOGY								
4252 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0339 4252 OT PRF TRN	85	85	.00	.00	.00	85.00	.0%
0102118	0352 4252 OT TCH SVC	0	0	85.00	.00	.00	-85.00	100.0%*
0102118	0650 4252 TECH SUPP	85	85	.00	.00	.00	85.00	.0%
220	4500 4252 RES FED/ST	-170	-170	.00	.00	.00	-170.00	.0%*
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	85.00	.00	.00	-85.00	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	85.00	.00	.00	-85.00	100.0%
	TOTAL REVENUES	-170	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	170	170	85.00	.00	.00	85.00	
	GRAND TOTAL	24,094	0	44,220.30	6,054.37	7,400.12	-51,620.42	100.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	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:
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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: 2012/ 1
To Yr/Per: 2012/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1