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FOR 2012 06

	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	5,252.76	2,626.38	.00	2,544.24	67.4%*
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	5,252.76	2,626.38	.00	-5,252.76	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	5,252.76	2,626.38	.00	-5,252.76	100.0%
TOTAL REVENUES	-9,800	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	9,800	9,800	5,252.76	2,626.38	.00	4,547.24	
1202 ESS							
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	328.64	75.84	.00	278.36	54.1%*
0012075 0221 1202 FICA	36	36	13.88	3.28	.00	22.12	38.6%
0012075 0222 1202 MEDICARE	8	8	3.27	.77	.00	4.73	40.9%
0012075 0232 1202 CERS	98	98	62.27	14.37	.00	35.73	63.5%*
0012075 0251 1202 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1202 OTHER CERT	2,000	2,000	333.32	249.99	.00	1,666.68	16.7%
0102117 0222 1202 MEDICARE	26	26	3.99	2.99	.00	22.01	15.3%
0102117 0231 1202 KTRS	0	0	1.68	1.26	.00	-1.68	100.0%*
0102118 0113 1202 OTHER CERT	7,600	7,600	1,200.00	730.00	.00	6,400.00	15.8%
0102118 0130 1202 CLS REG SA	0	0	60.00	60.00	.00	-60.00	100.0%*
0102118 0140 1202 CLS OT SAL	2,500	2,500	105.00	90.00	.00	2,395.00	4.2%
0102118 0221 1202 FICA	147	147	8.23	7.57	.00	138.77	5.6%
0102118 0222 1202 MEDICARE	134	134	16.71	10.76	.00	117.29	12.5%
0102118 0231 1202 KTRS	0	0	6.00	3.65	.00	-6.00	100.0%*
0102118 0232 1202 CERS	404	404	31.28	28.44	.00	372.72	7.7%
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	916.14	.00	300.00	-216.14	121.6%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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1202	ESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0630 1202	FOOD	114	114	.00	.00	.00	114.00	.00%
220 3200 1202	RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
	TOTAL ESS	0	0	-659.59	1,278.92	300.00	359.59	100.00%
	TOTAL ESS	0	0	-659.59	1,278.92	300.00	359.59	100.00%
	TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
	TOTAL EXPENSES	15,000	15,000	3,090.41	1,278.92	300.00	11,609.59	
1302 GIFTED/TALENTED								
1302 GIFTED/TALENTED								
0102011 0110 1302	CRT PRM SA	10,000	10,000	3,334.24	1,250.34	.00	6,665.76	33.3%
0102011 0222 1302	MEDICARE	130	130	43.36	16.26	.00	86.64	33.4%
0102011 0231 1302	KTRS	25	25	18.72	6.24	.00	6.28	74.9%*
0102011 0251 1302	SUTA	28	28	.00	.00	.00	28.00	.00%
0102011 0260 1302	WRK COMP	36	36	.00	.00	.00	36.00	.00%
0102011 0610 1302	SUPPLIES	89	89	.00	.00	.00	89.00	.00%
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	.00	.00	-5,154.00	50.0%
	TOTAL GIFTED/TALENTED	0	0	-1,335.48	1,272.84	.00	1,335.48	100.00%
	TOTAL GIFTED/TALENTED	0	0	-1,335.48	1,272.84	.00	1,335.48	100.00%
	TOTAL REVENUES	-10,308	-10,308	-5,154.00	.00	.00	-5,154.00	
	TOTAL EXPENSES	10,308	10,308	3,818.52	1,272.84	.00	6,489.48	
1352 PRESCHOOL (KERA)								
1352 PRESCHOOL (KERA)								
0102118 0110 1352	CRT PRM SA	48,730	48,730	.00	.00	.00	48,730.00	.00%
0102118 0120 1352	CRT SUB SA	100	100	90.00	90.00	.00	10.00	90.0%*
0102118 0130 1352	CLS REG SA	12,405	12,405	.00	.00	.00	12,405.00	.00%
0102118 0221 1352	FICA	731	731	.00	.00	.00	731.00	.00%
0102118 0222 1352	MEDICARE	809	809	1.17	1.17	.00	807.83	.1%

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1352	PRESCHOOL (KERA)		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0231 1352	KTRS		122	122	.45	.45	.00	121.55	.4%
0102118 0232 1352	CERS		2,004	2,004	.00	.00	.00	2,004.00	.0%
0102118 0251 1352	SUTA		60	60	.90	.90	.00	59.10	1.5%
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%
0102118 0580 1352	TRAVEL		100	100	.00	.00	.00	100.00	.0%
0102118 0610 1352	SUPPLIES		5,438	5,438	.00	.00	100.00	5,338.00	1.8%
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	140.00	3,060.00	4.4%
220 3200 1352	RES STATE		-76,824	-76,824	-11,517.25	.00	.00	-65,306.75	15.0%*
TOTAL PRESCHOOL (KERA)			0	0	-11,424.73	92.52	240.00	11,184.73	100.0%
TOTAL PRESCHOOL (KERA)			0	0	-11,424.73	92.52	240.00	11,184.73	100.0%
TOTAL REVENUES			-76,824	-76,824	-11,517.25	.00	.00	-65,306.75	
TOTAL EXPENSES			76,824	76,824	92.52	92.52	240.00	76,491.48	
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	150.00	.00	.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	341.42	.00	.00	-199.91	241.3%*
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	371.92	.00	.00	-371.92	100.0%
TOTAL PROFESSIONAL DEVELOPMENT			0	0	371.92	.00	.00	-371.92	100.0%
TOTAL REVENUES			-776	-776	-214.50	.00	.00	-561.67	
TOTAL EXPENSES			776	776	586.42	.00	.00	189.75	

1622 KETS PHASE II

1622 KETS PHASE II

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TECHNOLOGIES

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1622	KETS PHASE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0734 1622	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
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	13,574.25	4,524.75	.00	22,436.75	37.7%
0102118 0222 3102	MEDICARE	555	471	176.40	58.80	.00	294.60	37.5%
0102118 0231 3102	KTRS	5,567	4,899	1,846.80	615.60	.00	3,052.20	37.7%
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	15,706.21	5,199.15	.00	-15,706.21	100.0%

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3102	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TITLE I	0	0	15,706.21	5,199.15	.00	-15,706.21	100.0%
	TOTAL REVENUES	-50,972	-43,411	.00	.00	.00	-43,411.00	
	TOTAL EXPENSES	50,972	43,411	15,706.21	5,199.15	.00	27,704.79	
3372 IDEA VI B BASIC								
3372 IDEA VI B BASIC								
0102121	0110 3372 CRT PRM SA	30,053	40,000	14,021.11	4,510.55	.00	25,978.89	35.1%
0102121	0112 3372 EXTRA SERV	0	0	978.92	489.46	.00	-978.92	100.0%*
0102121	0120 3372 CRT SUB SA	0	0	270.00	.00	.00	-270.00	100.0%*
0102121	0222 3372 MEDICARE	393	523	193.17	63.50	.00	329.83	36.9%
0102121	0231 3372 KTRS	3,938	5,242	2,078.83	680.25	.00	3,163.17	39.7%
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	4,815.00	3,210.00	.00	13,185.00	26.8%
0102121	0338 3372 REG FEES	1,200	1,200	480.00	240.00	.00	720.00	40.0%
0102121	0339 3372 OT PRF TRN	12,164	12,216	-8,748.51	-44,297.79	.00	20,964.51	71.6%
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	584.74	405.79	268.00	147.26	85.3%*
0102121	0610 3372 SUPPLIES	5,000	4,619	3,590.51	.00	308.74	719.75	84.4%*
0102121	0734 3372 TECH HRDWR	1,171	1,171	1,170.55	1,170.55	.00	.45	100.0%*
220 4500	3372 RES FED/ST	-90,245	-91,125	.00	.00	.00	-91,125.00	.0%*
	TOTAL IDEA VI B BASIC	25,265	0	19,434.32	-33,527.69	576.74	-20,011.06	100.0%
	TOTAL IDEA VI B BASIC	25,265	0	19,434.32	-33,527.69	576.74	-20,011.06	100.0%
	TOTAL REVENUES	-90,245	-91,125	.00	.00	.00	-91,125.00	
	TOTAL EXPENSES	115,510	91,125	19,434.32	-33,527.69	576.74	71,113.94	
3432 IDEA VI B PRESCHOOL								
3432 IDEA VI B PRESCHOOL								
0102121	0338 3432 REG FEES	102	102	.00	.00	.00	102.00	.0%

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3432	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,628.10	291.50	.00	871.90	75.1%*
0102121	0733 3432 F&F	0	0	3,103.11	3,103.11	.00	-3,103.11	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	5,731.21	3,394.61	.00	-5,731.21	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	5,731.21	3,394.61	.00	-5,731.21	100.0%
	TOTAL REVENUES	-5,917	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,917	5,917	5,731.21	3,394.61	.00	185.79	
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	200.00	4,634.00	4.1%
0102118	0349 4012 PROF SVC	0	0	500.00	500.00	.00	-500.00	100.0%*
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	500.00	500.00	200.00	-700.00	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	500.00	500.00	200.00	-700.00	100.0%
	TOTAL REVENUES	-5,306	-5,306	.00	.00	.00	-5,306.00	
	TOTAL EXPENSES	5,306	5,306	500.00	500.00	200.00	4,606.00	
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%



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4252	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4252 RES FED/ST		-170	-170	.00	.00	.00	-170.00	.00*
	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	25,265	0	40,936.12	-19,163.27	1,316.74	-42,252.86	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: 2012/ 6
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: 2011/11
To Yr/Per: 2011/11
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1