

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/26/2012 09:17
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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2012 09

				ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 ESS										
1202 ESS										
0012075	0130	1202	CLS REG SA	607	607	455.04	50.56	.00	151.96	75.0%
0012075	0221	1202	FICA	36	36	19.68	2.32	.00	16.32	54.7%
0012075	0222	1202	MEDICARE	8	8	4.62	.54	.00	3.38	57.8%
0012075	0232	1202	CERS	98	98	86.22	9.58	.00	11.78	88.0%*
0012075	0251	1202	SUTA	1	1	3.44	1.13	.00	-2.44	344.0%*
0102117	0113	1202	OTHER CERT	2,000	2,000	749.97	166.66	.00	1,250.03	37.5%
0102117	0222	1202	MEDICARE	26	26	8.98	2.00	.00	17.02	34.5%
0102117	0231	1202	KTRS	0	0	3.78	.84	.00	-3.78	100.0%*
0102117	0251	1202	SUTA	0	0	6.72	.00	.00	-6.72	100.0%*
0102118	0113	1202	OTHER CERT	7,600	7,600	3,950.00	1,270.00	.00	3,650.00	52.0%
0102118	0130	1202	CLS REG SA	0	0	180.00	.00	.00	-180.00	100.0%*
0102118	0140	1202	CLS OT SAL	2,500	2,500	570.00	225.00	.00	1,930.00	22.8%
0102118	0221	1202	FICA	147	147	38.48	11.77	.00	108.52	26.2%
0102118	0222	1202	MEDICARE	134	134	57.88	18.53	.00	76.12	43.2%
0102118	0231	1202	KTRS	0	0	19.75	6.35	.00	-19.75	100.0%*
0102118	0232	1202	CERS	404	404	142.20	42.66	.00	261.80	35.2%
0102118	0251	1202	SUTA	25	25	60.77	7.71	.00	-35.77	243.1%*
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	1,216.14	.00	.00	-216.14	121.6%*
0102118	0630	1202	FOOD	114	114	.00	.00	.00	114.00	.0%
220	3200	1202	RES STATE	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%*
TOTAL ESS				0	0	73.67	1,815.65	.00	-73.67	100.0%
TOTAL ESS				0	0	73.67	1,815.65	.00	-73.67	100.0%
TOTAL REVENUES				-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	
TOTAL EXPENSES				15,000	15,000	7,573.67	1,815.65	.00	7,426.33	
1402 PROFESSIONAL DEVELOPMENT										
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0002118	0580	1402	TRAVEL	90	90	.00	.00	.00	90.00	.0%

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1402	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	75.00	-100.00	180.0%*
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	-429.00	.00	.00	-347.17	55.3%*
TOTAL PROFESSIONAL DEVELOPMENT		0	0	157.42	.00	75.00	-232.42	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	157.42	.00	75.00	-232.42	100.0%
TOTAL REVENUES		-776	-776	-429.00	.00	.00	-347.17	
TOTAL EXPENSES		776	776	586.42	.00	75.00	114.75	

3102 TITLE I

3102 TITLE I

0102118 0110 3102	CRT PRM SA	42,477	36,011	21,115.50	3,016.50	.00	14,895.50	58.6%
0102118 0222 3102	MEDICARE	555	471	274.40	39.20	.00	196.60	58.3%
0102118 0231 3102	KTRS	5,567	4,899	2,872.80	410.40	.00	2,026.20	58.6%
0102118 0251 3102	SUTA	55	46	135.27	.00	.00	-89.27	294.1%*
0102118 0295 3102	FED. LIFE	21	17	7.03	.00	.00	9.97	41.4%
0102118 0296 3102	FED. ADMIN	55	46	33.11	.00	.00	12.89	72.0%
0102118 0297 3102	FED FLEX	1,942	1,621	1,058.66	.00	.00	562.34	65.3%
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	25,496.77	3,466.10	.00	-25,496.77	100.0%
TOTAL TITLE I		0	0	25,496.77	3,466.10	.00	-25,496.77	100.0%
TOTAL REVENUES		-50,972	-43,411	.00	.00	.00	-43,411.00	
TOTAL EXPENSES		50,972	43,411	25,496.77	3,466.10	.00	17,914.23	

4011 TITLE II PART A - TEACHER QUALITY

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0102118 0120 4011	CRT SUB SA	150	150	1,065.00	.00	.00	-915.00	710.0%*
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4011	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,770.47	.00	400.00	663.53	86.3%*
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	-4,829.00	.00	.00	-477.00	91.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	429.52	.00	400.00	-829.52	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	429.52	.00	400.00	-829.52	100.0%
	TOTAL REVENUES	-3,968	-5,306	-4,829.00	.00	.00	-477.00	
	TOTAL EXPENSES	3,968	5,306	5,258.52	.00	400.00	-352.52	
4012 TITLE II PART A - TEACHER QUALITY								
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0102118 0120 4012	CRT SUB SA	150	150	1,627.50	772.50	.00	-1,477.50	1085.0%*
0102118 0222 4012	MEDICARE	2	2	21.04	9.98	.00	-19.04	1052.0%*
0102118 0231 4012	KTRS	20	20	229.56	108.96	.00	-209.56	1147.8%*
0102118 0251 4012	SUTA	0	0	49.82	23.64	.00	-49.82	100.0%*
0102118 0338 4012	REG FEES	4,834	4,834	.00	.00	340.00	4,494.00	7.0%*
0102118 0349 4012	PROF SVC	0	0	500.00	.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	2,427.92	915.08	340.00	-2,767.92	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,427.92	915.08	340.00	-2,767.92	100.0%
	TOTAL REVENUES	-5,306	-5,306	.00	.00	.00	-5,306.00	
	TOTAL EXPENSES	5,306	5,306	2,427.92	915.08	340.00	2,538.08	
4060 DRUG & ALCOHOL								
4060 DRUG & ALCOHOL								
0102118 0339 4060	OT PRF TRN	160	220	378.07	.00	.00	-158.07	171.9%*

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4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 4060	SUPPLIES	200	220	25.95	.00	.00	194.05	11.8%
220 4500 4060	RES FED/ST	-360	-440	-440.00	.00	.00	.00	100.0%
	TOTAL DRUG & ALCOHOL	0	0	-35.98	.00	.00	35.98	100.0%
	TOTAL DRUG & ALCOHOL	0	0	-35.98	.00	.00	35.98	100.0%
	TOTAL REVENUES	-360	-440	-440.00	.00	.00	.00	
	TOTAL EXPENSES	360	440	404.02	.00	.00	35.98	
	GRAND TOTAL	0	0	28,549.32	6,196.83	815.00	-29,364.32	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/ 9
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: 2012/ 1
To Yr/Per: 2012/ 8
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1