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FOR 2012 12

	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	.00	.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	.00	.00	-5,252.76	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	5,252.76	.00	.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	.00	.00	4,547.24	
10E2 EPSB SUPERVISING TEACHER SUPPLMENTS							
10E2 EPSB SUPERVISING TEACHER SUPPLMENTS							
0102118 0112 10E2 EXTRA SERV	0	0	253.64	253.64	.00	-253.64	100.0%*
220 3200 10E2 RES STATE	0	0	-253.64	-253.64	.00	253.64	100.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	.00	.00	.00	.00	.0%
TOTAL EPSB SUPERVISING TEACHER SU	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	0	-253.64	-253.64	.00	253.64	
TOTAL EXPENSES	0	0	253.64	253.64	.00	-253.64	
1202 ESS							
1202 ESS							
0012075 0130 1202 CLS REG SA	607	607	606.72	50.56	.00	.28	100.0%
0012075 0221 1202 FICA	36	36	27.90	2.74	.00	8.10	77.5%
0012075 0222 1202 MEDICARE	8	8	6.54	.64	.00	1.46	81.8%
0012075 0232 1202 CERS	98	98	114.96	9.58	.00	-16.96	117.3%*

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1202	ESS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012075	0251	1202	SUTA	1	1	3.44	.00	.00	-2.44	344.0%*
0102117	0113	1202	OTHER CERT	2,000	2,000	1,583.27	499.98	.00	416.73	79.2%
0102117	0222	1202	MEDICARE	26	26	18.92	5.95	.00	7.08	72.8%
0102117	0231	1202	KTRS	0	0	7.98	2.52	.00	-7.98	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	6,510.00	160.00	.00	1,090.00	85.7%
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	870.00	.00	.00	1,630.00	34.8%
0102118	0221	1202	FICA	147	147	54.67	.00	.00	92.33	37.2%
0102118	0222	1202	MEDICARE	134	134	93.45	1.92	.00	40.55	69.7%
0102118	0231	1202	KTRS	0	0	32.55	.80	.00	-32.55	100.0%*
0102118	0232	1202	CERS	404	404	199.08	.00	.00	204.92	49.3%
0102118	0251	1202	SUTA	25	25	67.00	.00	.00	-42.00	268.0%*
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	1,861.53	432.38	2,818.59	-3,680.12	468.0%*
0102118	0630	1202	FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200	1202	RES	STATE	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL ESS				0	0	-2,755.27	1,167.07	2,818.59	-63.32	100.0%
TOTAL ESS				0	0	-2,755.27	1,167.07	2,818.59	-63.32	100.0%
TOTAL REVENUES				-15,000	-15,000	-15,000.00	.00	.00	.00	
TOTAL EXPENSES				15,000	15,000	12,244.73	1,167.07	2,818.59	-63.32	
1302 GIFTED/TALENTED										
1302 GIFTED/TALENTED										
0102011	0110	1302	CRT PRM SA	10,000	9,835	9,585.94	2,500.68	.00	249.06	97.5%
0102011	0222	1302	MEDICARE	130	128	124.66	32.52	.00	3.66	97.1%
0102011	0231	1302	KTRS	25	49	49.92	12.48	.00	-.92	101.9%*
0102011	0251	1302	SUTA	28	59	183.60	68.85	.00	-124.60	311.2%*
0102011	0260	1302	WRK COMP	36	0	.00	.00	.00	.00	.0%
0102011	0610	1302	SUPPLIES	89	0	.00	.00	.00	.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	-10,071	-10,071.32	.00	.00	.00	100.0%
TOTAL GIFTED/TALENTED				0	0	295.00	2,614.53	.00	-295.00	100.0%

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1302	GIFTED/TALENTED			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GIFTED/TALENTED				0	0	295.00	2,614.53	.00	-295.00	100.0%
TOTAL REVENUES				-10,308	-10,071	-10,071.32	.00	.00	.00	
TOTAL EXPENSES				10,308	10,071	10,366.32	2,614.53	.00	-295.00	
1352 PRESCHOOL (KERA)										
1352 PRESCHOOL (KERA)										
0102118	0110	1352	CRT PRM SA	48,730	44,700	26,687.96	12,317.52	.00	18,012.04	59.7%
0102118	0120	1352	CRT SUB SA	100	100	90.00	.00	.00	10.00	90.0%
0102118	0130	1352	CLS REG SA	12,405	0	8,305.44	3,833.28	.00	-8,305.44	100.0%*
0102118	0221	1352	FICA	731	0	468.65	216.30	.00	-468.65	100.0%*
0102118	0222	1352	MEDICARE	809	585	452.27	208.20	.00	132.73	77.3%
0102118	0231	1352	KTRS	122	224	133.83	61.56	.00	90.17	59.7%
0102118	0232	1352	CERS	2,004	0	1,574.69	726.78	.00	-1,574.69	100.0%*
0102118	0251	1352	SUTA	60	60	266.18	7.65	.00	-206.18	443.6%*
0102118	0338	1352	REG FEES	3,000	0	170.00	170.00	.00	-170.00	100.0%*
0102118	0339	1352	OT PRF TRN	25	100	.00	.00	.00	100.00	.0%
0102118	0580	1352	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1352	SUPPLIES	5,438	100	364.44	.00	100.00	-364.44	464.4%*
0102118	0630	1352	FOOD	50	0	.00	.00	.00	.00	.0%
0102118	0679	1352	OTHER	50	0	.00	.00	.00	.00	.0%
0102118	0894	1352	FIELD TRIP	3,200	100	618.20	208.70	.00	-518.20	618.2%*
220 3200	1352	RES	STATE	-76,824	-46,069	-46,069.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL (KERA)				0	0	-6,937.34	17,749.99	100.00	6,837.34	100.0%
TOTAL PRESCHOOL (KERA)				0	0	-6,937.34	17,749.99	100.00	6,837.34	100.0%
TOTAL REVENUES				-76,824	-46,069	-46,069.00	.00	.00	.00	
TOTAL EXPENSES				76,824	46,069	39,131.66	17,749.99	100.00	6,837.34	
1402 PROFESSIONAL DEVELOPMENT										
1402 PROFESSIONAL DEVELOPMENT										
0002118	0580	1402	TRAVEL	90	130	.00	.00	.00	130.00	.0%
0012118	0338	1402	REG FEES	0	0	95.00	.00	.00	-95.00	100.0%*
0012118	0580	1402	TRAVEL	182	155	176.66	.00	.00	-21.76	114.0%*

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1402	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	225.00	.00	.00	-100.00	180.0%*
0102118 0339 1402	OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1402	TRAVEL	142	166	341.42	.00	.00	-175.32	205.6%*
0102118 0610 1402	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 1402	RES STATE	-776	-814	-814.00	.00	.00	.00	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	24.08	.00	.00	-24.08	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	24.08	.00	.00	-24.08	100.0%
	TOTAL REVENUES	-776	-814	-814.00	.00	.00	.00	
	TOTAL EXPENSES	776	814	838.08	.00	.00	-24.08	
1622 KETS PHASE II								
1622 KETS PHASE II								
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	-2,230.00	.00	.00	-770.00	74.3%*
	TOTAL KETS PHASE II	0	0	-2,230.00	.00	.00	2,230.00	100.0%
	TOTAL KETS PHASE II	0	0	-2,230.00	.00	.00	2,230.00	100.0%
	TOTAL REVENUES	-6,000	-6,000	-2,230.00	.00	.00	-3,770.00	
	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	9,619	9,687.00	.00	.00	-68.00	100.7%*
220 3200 1682	RES STATE	-9,687	-9,619	-9,619.00	.00	.00	.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	68.00	.00	.00	-68.00	100.0%
	TOTAL SAFE SCHOOLS	0	0	68.00	.00	.00	-68.00	100.0%
	TOTAL REVENUES	-9,687	-9,619	-9,619.00	.00	.00	.00	
	TOTAL EXPENSES	9,687	9,619	9,687.00	.00	.00	-68.00	

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3102	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3102 TITLE I								
3102 TITLE I								
0102118	0110 3102 CRT PRM SA	42,477	36,011	36,198.00	9,049.50	.00	-187.00	100.5%*
0102118	0222 3102 MEDICARE	555	471	470.40	117.60	.00	.60	99.9%
0102118	0231 3102 KTRS	5,567	4,596	4,924.80	1,231.20	.00	-328.80	107.2%*
0102118	0251 3102 SUTA	55	46	135.27	.00	.00	-89.27	294.1%*
0102118	0295 3102 FED. LIFE	21	17	9.11	.05	.00	7.89	53.6%
0102118	0296 3102 FED. ADMIN	55	46	42.97	.28	.00	3.03	93.4%
0102118	0297 3102 FED FLEX	1,942	1,621	1,330.06	.00	.00	290.94	82.1%
0102118	0610 3102 SUPPLIES	300	0	.00	.00	.00	.00	.0%
220 4500	3102 RES FED/ST	-50,972	-42,808	.00	.00	.00	-42,808.00	.0%*
TOTAL TITLE I		0	0	43,110.61	10,398.63	.00	-43,110.61	100.0%
TOTAL TITLE I		0	0	43,110.61	10,398.63	.00	-43,110.61	100.0%
TOTAL REVENUES		-50,972	-42,808	.00	.00	.00	-42,808.00	
TOTAL EXPENSES		50,972	42,808	43,110.61	10,398.63	.00	-302.61	
3372 IDEA VI B BASIC								
3372 IDEA VI B BASIC								
0102121	0110 3372 CRT PRM SA	30,053	40,000	32,354.48	3,333.34	.00	7,645.52	80.9%
0102121	0112 3372 EXTRA SERV	0	0	978.92	.00	.00	-978.92	100.0%*
0102121	0120 3372 CRT SUB SA	0	0	420.00	.00	.00	-420.00	100.0%*
0102121	0222 3372 MEDICARE	393	523	425.85	40.30	.00	97.15	81.4%
0102121	0231 3372 KTRS	3,938	5,242	4,593.86	453.50	.00	648.14	87.6%
0102121	0251 3372 SUTA	60	60	188.20	.00	.00	-128.20	313.7%*
0102121	0294 3372 FED HEALTH	6,000	6,000	6,498.96	.00	.00	-498.96	108.3%*
0102121	0295 3372 FED. LIFE	22	22	11.76	.06	.00	10.24	53.5%
0102121	0296 3372 FED. ADMIN	72	72	55.44	.36	.00	16.56	77.0%
0102121	0319 3372 OTH ADMIN	18,000	18,000	4,815.00	.00	.00	13,185.00	26.8%
0102121	0338 3372 REG FEES	1,200	1,200	1,305.00	.00	200.00	-305.00	125.4%*
0102121	0339 3372 OT PRF TRN	12,164	12,216	20,883.38	2,481.20	.00	-8,667.38	171.0%*
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%

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TECHNOLOGIES

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3372	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0580 3372	TRAVEL	1,000	1,000	902.97	.00	268.00	-170.97	117.1%*
0102121 0610 3372	SUPPLIES	5,000	4,619	5,601.71	1,055.00	465.89	-1,448.60	131.4%*
0102121 0734 3372	TECH HRDWR	1,171	1,171	6,798.38	.00	.00	-5,627.38	580.6%*
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	85,833.91	7,363.76	933.89	-86,767.80	100.0%
	TOTAL IDEA VI B BASIC	25,265	0	85,833.91	7,363.76	933.89	-86,767.80	100.0%
	TOTAL REVENUES	-90,245	-91,125	.00	.00	.00	-91,125.00	
	TOTAL EXPENSES	115,510	91,125	85,833.91	7,363.76	933.89	4,357.20	
3432 IDEA VI B PRESCHOOL								
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	2,067	.00	.00	.00	2,067.00	.0%
0102121 0580 3432	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 3432	SUPPLIES	3,500	3,500	5,731.21	.00	.00	-2,231.21	163.7%*
220 4500 3432	RES FED/ST	-5,917	-5,919	.00	.00	.00	-5,919.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	0	0	5,731.21	.00	.00	-5,731.21	100.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	5,731.21	.00	.00	-5,731.21	100.0%
	TOTAL REVENUES	-5,917	-5,919	.00	.00	.00	-5,919.00	
	TOTAL EXPENSES	5,917	5,919	5,731.21	.00	.00	187.79	
4012 TITLE II PART A - TEACHER QUALITY								
4012 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4012	CRT SUB SA	150	150	1,702.50	.00	.00	-1,552.50	1135.0%*
0102118 0222 4012	MEDICARE	2	2	22.01	.00	.00	-20.01	1100.5%*
0102118 0231 4012	KTRS	20	20	240.14	.00	.00	-220.14	1200.7%*
0102118 0251 4012	SUTA	0	0	52.12	.00	.00	-52.12	100.0%*
0102118 0338 4012	REG FEES	4,834	3,633	.00	.00	500.00	3,133.00	13.8%
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%

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4012	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0610 4012	SUPPLIES	150	150	127.08	.00	.00	22.92	84.7%
220 4500 4012	RES FED/ST	-5,306	-4,105	.00	.00	.00	-4,105.00	.0%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,643.85	.00	500.00	-3,143.85	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	2,643.85	.00	500.00	-3,143.85	100.0%
	TOTAL REVENUES	-5,306	-4,105	.00	.00	.00	-4,105.00	
	TOTAL EXPENSES	5,306	4,105	2,643.85	.00	500.00	961.15	
4252 TITLE II-D EDUCATION TECHNOLOGY								
4252 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4252	OT PRF TRN	85	85	54.88	.00	.00	30.12	64.6%
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	139.88	.00	.00	-139.88	100.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	139.88	.00	.00	-139.88	100.0%
	TOTAL REVENUES	-170	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	170	170	139.88	.00	.00	30.12	
	GRAND TOTAL	25,265	0	131,176.69	39,293.98	4,352.48	-135,529.17	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: 2012/12
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: 2012/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1