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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203 ESS							
1203 ESS							
0012075 0130 1203 CLS REG SA	607	607	51.69	51.69	.00	555.31	8.5%*
0012075 0221 1203 FICA	36	36	2.80	2.80	.00	33.20	7.8%
0012075 0222 1203 MEDICARE	8	8	.66	.66	.00	7.34	8.3%*
0012075 0232 1203 CERS	98	98	5.99	5.99	.00	92.01	6.1%
0012075 0251 1203 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1203 OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 1203 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102118 0113 1203 OTHER CERT	7,600	7,600	.00	.00	.00	7,600.00	.0%
0102118 0140 1203 CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1203 FICA	147	147	.00	.00	.00	147.00	.0%
0102118 0222 1203 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0102118 0232 1203 CERS	404	404	.00	.00	.00	404.00	.0%
0102118 0251 1203 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1203 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1203 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1203 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1203 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0630 1203 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1203 RES STATE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL ESS	0	0	61.14	61.14	.00	-61.14	100.0%
TOTAL ESS	0	0	61.14	61.14	.00	-61.14	100.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	15,000	15,000	61.14	61.14	.00	14,938.86	
1303 GIFTED/TALENTED							
1303 GIFTED/TALENTED							
0102011 0110 1303 CRT PRM SA	9,835	9,835	.00	.00	.00	9,835.00	.0%
0102011 0222 1303 MEDICARE	128	128	.00	.00	.00	128.32	.0%
0102011 0231 1303 KTRS	49	49	.00	.00	.00	49.00	.0%
0102011 0251 1303 SUTA	59	59	.00	.00	.00	59.00	.0%

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1303	GIFTED/TALENTED			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1303	RES STATE			-10,071	-10,071	.00	.00	.00	-10,071.32	.0%*
	TOTAL GIFTED/TALENTED			0	0	.00	.00	.00	.00	.0%
	TOTAL GIFTED/TALENTED			0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES			-10,071	-10,071	.00	.00	.00	-10,071.32	
	TOTAL EXPENSES			10,071	10,071	.00	.00	.00	10,071.32	
1353 PRESCHOOL(KERA)										
1353 PRESCHOOL(KERA)										
0102118 0110 1353	CRT PRM SA			44,700	44,700	.00	.00	.00	44,700.00	.0%
0102118 0120 1353	CRT SUB SA			100	100	.00	.00	.00	100.00	.0%
0102118 0222 1353	MEDICARE			585	585	.00	.00	.00	585.00	.0%
0102118 0231 1353	KTRS			224	224	.00	.00	.00	224.00	.0%
0102118 0251 1353	SUTA			60	60	.00	.00	.00	60.00	.0%
0102118 0339 1353	OT PRF TRN			100	100	.00	.00	.00	100.00	.0%
0102118 0580 1353	TRAVEL			100	100	.00	.00	.00	100.00	.0%
0102118 0610 1353	SUPPLIES			100	100	.00	.00	.00	100.00	.0%
0102118 0894 1353	FIELD TRIP			100	100	.00	.00	.00	100.00	.0%
220 3200 1353	RES STATE			-46,069	-46,069	.00	.00	.00	-46,069.00	.0%*
	TOTAL PRESCHOOL(KERA)			0	0	.00	.00	.00	.00	.0%
	TOTAL PRESCHOOL(KERA)			0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES			-46,069	-46,069	.00	.00	.00	-46,069.00	
	TOTAL EXPENSES			46,069	46,069	.00	.00	.00	46,069.00	
1403 PROFESSIONAL DEVELOPMENT										
1403 PROFESSIONAL DEVELOPMENT										
0002118 0580 1403	TRAVEL			130	130	.00	.00	.00	130.00	.0%
0012118 0580 1403	TRAVEL			155	155	.00	.00	.00	154.90	.0%
0102118 0120 1403	CRT SUB SA			75	75	.00	.00	.00	75.00	.0%
0102118 0222 1403	MEDICARE			1	1	.00	.00	.00	1.00	.0%
0102118 0251 1403	SUTA			7	7	.00	.00	.00	7.00	.0%

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0338 1403	REG FEES	125	125	.00	.00	.00	125.00	.0%
0102118 0339 1403	OT PRF TRN	55	55	.00	.00	.00	55.00	.0%
0102118 0580 1403	TRAVEL	166	166	.00	.00	.00	166.10	.0%
0102118 0610 1403	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
220 3200 1403	RES STATE	-814	-814	.00	.00	.00	-814.00	.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-814	-814	.00	.00	.00	-814.00	
	TOTAL EXPENSES	814	814	.00	.00	.00	814.00	
1623 KETS PHASE II								
1623 KETS PHASE II								
0102118 0734 1623	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.0%
220 3200 1623	RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
220 5210 1623	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	
1683 SAFE SCHOOLS								
1683 SAFE SCHOOLS								
0102118 0569 1683	OTH TUITIO	9,619	9,619	.00	.00	.00	9,619.00	.0%
220 3200 1683	RES STATE	-9,619	-9,619	.00	.00	.00	-9,619.00	.0%*
	TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL SAFE SCHOOLS	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-9,619	-9,619	.00	.00	.00	-9,619.00	
	TOTAL EXPENSES	9,619	9,619	.00	.00	.00	9,619.00	

3103 TITLE I

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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3103	TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3103 TITLE I								
0102118	0110 3103 CRT PRM SA	36,011	36,011	.00	.00	.00	36,011.00	.0%
0102118	0222 3103 MEDICARE	471	471	.00	.00	.00	471.00	.0%
0102118	0231 3103 KTRS	4,596	4,596	.00	.00	.00	4,596.00	.0%
0102118	0251 3103 SUTA	46	46	.00	.00	.00	46.00	.0%
0102118	0295 3103 FED. LIFE	17	17	.00	.00	.00	17.00	.0%
0102118	0296 3103 FED. ADMIN	46	46	.00	.00	.00	46.00	.0%
0102118	0297 3103 FED FLEX	1,621	1,621	.00	.00	.00	1,621.00	.0%
220 4500	3103 RES FED/ST	-42,808	-42,808	.00	.00	.00	-42,808.00	.0%*
TOTAL TITLE I		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE I		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-42,808	-42,808	.00	.00	.00	-42,808.00	
TOTAL EXPENSES		42,808	42,808	.00	.00	.00	42,808.00	
3373 IDEA VI B BASIC								
3373 IDEA VI B BASIC								
0102121	0110 3373 CRT PRM SA	40,000	40,000	519.02	519.02	.00	39,480.98	1.3%
0102121	0222 3373 MEDICARE	523	523	40.56	40.56	.00	482.44	7.8%
0102121	0231 3373 KTRS	5,242	5,242	251.75	251.75	.00	4,990.25	4.8%
0102121	0251 3373 SUTA	60	60	102.00	102.00	.00	-42.00	170.0%*
0102121	0294 3373 FED HEALTH	6,000	6,000	.00	.00	.00	6,000.00	.0%
0102121	0295 3373 FED. LIFE	22	22	.00	.00	.00	22.00	.0%
0102121	0296 3373 FED. ADMIN	72	72	.00	.00	.00	72.00	.0%
0102121	0319 3373 OTH ADMIN	18,000	18,000	.00	.00	.00	18,000.00	.0%
0102121	0338 3373 REG FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0102121	0339 3373 OT PRF TRN	12,216	12,216	43,750.00	43,750.00	.00	-31,534.00	358.1%*
0102121	0519 3373 STD TRANS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121	0580 3373 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121	0610 3373 SUPPLIES	4,619	4,619	.00	.00	.00	4,619.00	.0%
0102121	0734 3373 TECH HRDWR	1,171	1,171	.00	.00	.00	1,171.00	.0%
220 4500	3373 RES FED/ST	-91,125	-91,125	.00	.00	.00	-91,125.00	.0%*
TOTAL IDEA VI B BASIC		0	0	44,663.33	44,663.33	.00	-44,663.33	100.0%
TOTAL IDEA VI B BASIC		0	0	44,663.33	44,663.33	.00	-44,663.33	100.0%
TOTAL REVENUES		-91,125	-91,125	.00	.00	.00	-91,125.00	
TOTAL EXPENSES		91,125	91,125	44,663.33	44,663.33	.00	46,461.67	

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TECHNOLOGIES

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3433	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3433	IDEA VI B PRESCHOOL							
3433	IDEA VI B PRESCHOOL							
0102121	0338 3433 REG FEES	102	102	.00	.00	.00	102.00	.0%
0102121	0339 3433 OT PRF TRN	2,067	2,067	.00	.00	.00	2,067.00	.0%
0102121	0580 3433 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121	0610 3433 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
220	4500 3433 RES FED/ST	-5,919	-5,919	.00	.00	.00	-5,919.00	.0%*
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL IDEA VI B PRESCHOOL	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-5,919	-5,919	.00	.00	.00	-5,919.00	
	TOTAL EXPENSES	5,919	5,919	.00	.00	.00	5,919.00	
4013	TITLE II PART A - TEACHER QUALITY							
4013	TITLE II PART A - TEACHER QUALITY							
0102118	0120 4013 CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118	0222 4013 MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118	0231 4013 KTRS	20	20	.00	.00	.00	20.00	.0%
0102118	0338 4013 REG FEES	3,633	3,633	.00	.00	.00	3,633.00	.0%
0102118	0580 4013 TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118	0610 4013 SUPPLIES	150	150	.00	.00	.00	150.00	.0%
220	4500 4013 RES FED/ST	-4,105	-4,105	.00	.00	.00	-4,105.00	.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	-4,105	-4,105	.00	.00	.00	-4,105.00	
	TOTAL EXPENSES	4,105	4,105	.00	.00	.00	4,105.00	
4253	TITLE II-D EDUCATION TECHNOLOGY							
4253	TITLE II-D EDUCATION TECHNOLOGY							
0102118	0339 4253 OT PRF TRN	85	85	.00	.00	.00	85.00	.0%



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4253	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0650 4253	TECH SUPP	85	85	.00	.00	.00	85.00	.0%
220 4500 4253	RES FED/ST	-170	-170	.00	.00	.00	-170.00	.0%*
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-170	-170	.00	.00	.00	-170.00	
	TOTAL EXPENSES	170	170	.00	.00	.00	170.00	
	GRAND TOTAL	0	0	44,724.47	44,724.47	.00	-44,724.47	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: 2013/ 1
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: 2013/ 1
To Yr/Per: 2013/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1