

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2013 03

				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	153.73	.00	.00	453.27	25.3%*
0012075	0221	1203	FICA	36	36	8.32	.00	.00	27.68	23.1%
0012075	0222	1203	MEDICARE	8	8	1.96	.00	.00	6.04	24.5%
0012075	0232	1203	CERS	98	98	25.93	.00	.00	72.07	26.5%*
0012075	0251	1203	SUTA	1	1	.00	.00	.00	1.00	.0%
0102117	0113	1203	OTHER CERT	2,000	2,000	166.66	.00	.00	1,833.34	8.3%
0102117	0222	1203	MEDICARE	26	26	1.98	.00	.00	24.02	7.6%
0102117	0231	1203	KTRS	0	0	1.66	.00	.00	-1.66	100.0%*
0102118	0113	1203	OTHER CERT	7,600	7,600	120.00	.00	.00	7,480.00	1.6%
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	1.43	.00	.00	132.57	1.1%
0102118	0231	1203	KTRS	0	0	1.20	.00	.00	-1.20	100.0%*
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	25.34	.00	.00	974.66	2.5%
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	508.21	.00	.00	-508.21	100.0%
TOTAL ESS				0	0	508.21	.00	.00	-508.21	100.0%
TOTAL REVENUES				-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES				15,000	15,000	508.21	.00	.00	14,491.79	
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%

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0102118 0338 1403	REG FEES	125	125	.00	.00	.00	125.00	.0%
0102118 0339 1403	OT PRF TRN	55	55	88.32	.00	.00	-33.32	160.6%*
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	88.32	.00	.00	-88.32	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	88.32	.00	.00	-88.32	100.0%
	TOTAL REVENUES	-814	-814	.00	.00	.00	-814.00	
	TOTAL EXPENSES	814	814	88.32	.00	.00	725.68	
4011 TITLE II PART A - TEACHER QUALITY								
4011 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4011	CRT SUB SA	150	150	2,767.50	.00	.00	-2,617.50	1845.0%*
0102118 0222 4011	MEDICARE	2	2	35.95	.00	.00	-33.95	1797.5%*
0102118 0231 4011	KTRS	20	20	375.52	.00	.00	-355.52	1877.6%*
0102118 0251 4011	SUTA	0	0	60.07	.00	.00	-60.07	100.0%*
0102118 0338 4011	REG FEES	3,496	4,834	-846.95	.00	593.00	5,087.95	5.3%
0102118 0349 4011	PROF SVC	0	0	500.00	.00	.00	-500.00	100.0%*
0102118 0580 4011	TRAVEL	150	150	107.75	.00	80.00	-37.75	125.2%*
0102118 0610 4011	SUPPLIES	150	150	861.01	450.00	672.00	-1,383.01	1022.0%*
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	-968.15	450.00	1,345.00	-376.85	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	-968.15	450.00	1,345.00	-376.85	100.0%
	TOTAL REVENUES	-3,968	-5,306	-4,829.00	.00	.00	-477.00	
	TOTAL EXPENSES	3,968	5,306	3,860.85	450.00	1,345.00	100.15	
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4011N	REG FEES	8,419	7,624	.00	.00	2,000.00	5,624.00	26.2%*

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4011N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4011N RES FED/ST		-8,419	-7,624	.00	.00	.00	-7,624.00	.00*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	2,000.00	-2,000.00	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	2,000.00	-2,000.00	100.0%
	TOTAL REVENUES	-8,419	-7,624	.00	.00	.00	-7,624.00	
	TOTAL EXPENSES	8,419	7,624	.00	.00	2,000.00	5,624.00	
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	.00%
0102118 0222 4012 MEDICARE		2	2	.00	.00	.00	2.00	.00%
0102118 0231 4012 KTRS		20	20	.00	.00	.00	20.00	.00%
0102118 0338 4012 REG FEES		4,834	3,633	.00	.00	.00	3,633.00	.00%
0102118 0580 4012 TRAVEL		150	150	.00	.00	.00	150.00	.00%
0102118 0610 4012 SUPPLIES		150	150	.00	.00	.00	150.00	.00%
220 4500 4012 RES FED/ST		-5,306	-4,105	-400.00	.00	.00	-3,705.00	9.7%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	-400.00	.00	.00	400.00	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	-400.00	.00	.00	400.00	100.0%
	TOTAL REVENUES	-5,306	-4,105	-400.00	.00	.00	-3,705.00	
	TOTAL EXPENSES	5,306	4,105	.00	.00	.00	4,105.00	
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
4012N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4012N REG FEES		7,624	5,898	.00	.00	.00	5,898.00	.00%
220 4500 4012N RES FED/ST		-7,624	-5,898	.00	.00	.00	-5,898.00	.00*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.00%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-7,624	-5,898	.00	.00	.00	-5,898.00	
	TOTAL EXPENSES	7,624	5,898	.00	.00	.00	5,898.00	
4013 TITLE II PART A - TEACHER QUALITY								

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4013	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4013	CRT SUB SA	150	600	.00	.00	.00	600.00	.0%
0102118 0222 4013	MEDICARE	2	7	.00	.00	.00	7.00	.0%
0102118 0231 4013	KTRS	20	85	.00	.00	.00	85.00	.0%
0102118 0338 4013	REG FEES	3,633	3,606	.00	.00	.00	3,606.00	.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	-4,598	.00	.00	.00	-4,598.00	.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	-4,598	.00	.00	.00	-4,598.00	
TOTAL EXPENSES		4,105	4,598	.00	.00	.00	4,598.00	
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
4013N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4013N	REG FEES	5,898	6,606	.00	.00	.00	6,606.00	.0%
220 4500 4013N	RES FED/ST	-5,898	-6,606	.00	.00	.00	-6,606.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-5,898	-6,606	.00	.00	.00	-6,606.00	
TOTAL EXPENSES		5,898	6,606	.00	.00	.00	6,606.00	
GRAND TOTAL		0	0	-771.62	450.00	3,345.00	-2,573.38	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/ 3
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/ 2
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1