

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	24.61	.00	453.27	25.3%*
0012075	0221	1203	FICA	36	36	8.32	1.33	.00	27.68	23.1%
0012075	0222	1203	MEDICARE	8	8	1.96	.31	.00	6.04	24.5%
0012075	0232	1203	CERS	98	98	25.93	4.81	.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	83.33	.00	1,833.34	8.3%
0102117	0222	1203	MEDICARE	26	26	1.98	.99	.00	24.02	7.6%
0102117	0231	1203	KTRS	0	0	1.66	.83	.00	-1.66	100.0%*
0102118	0113	1203	OTHER CERT	7,600	7,600	120.00	120.00	.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	1.43	.00	132.57	1.1%
0102118	0231	1203	KTRS	0	0	1.20	1.20	.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	-3,750.00	-3,750.00	.00	-11,250.00	25.0%
TOTAL ESS				0	0	-3,241.79	-3,511.16	.00	3,241.79	100.0%
TOTAL ESS				0	0	-3,241.79	-3,511.16	.00	3,241.79	100.0%
TOTAL REVENUES				-15,000	-15,000	-3,750.00	-3,750.00	.00	-11,250.00	
TOTAL EXPENSES				15,000	15,000	508.21	238.84	.00	14,491.79	
1303 GIFTED/TALENTED										
1303 GIFTED/TALENTED										
0102011	0110	1303	CRT PRM SA	9,835	9,558	796.42	398.21	.00	8,761.58	8.3%
0102011	0222	1303	MEDICARE	128	125	10.30	5.15	.00	114.70	8.2%

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1303	GIFTED/TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102011	0231 1303 KTRS	49	96	7.96	3.98	.00	88.04	8.3%
0102011	0251 1303 SUTA	59	180	.00	.00	.00	180.00	.0%
0102011	0610 1303 SUPPLIES	10	10	.00	.00	.00	10.00	.0%
220	3200 1303 RES STATE	-10,071	-9,969	.00	.00	.00	-9,969.00	.0%*
	TOTAL GIFTED/TALENTED	10	0	814.68	407.34	.00	-814.68	100.0%
	TOTAL GIFTED/TALENTED	10	0	814.68	407.34	.00	-814.68	100.0%
	TOTAL REVENUES	-10,071	-9,969	.00	.00	.00	-9,969.00	
	TOTAL EXPENSES	10,081	9,969	814.68	407.34	.00	9,154.32	
1353 PRESCHOOL (KERA)								
1353 PRESCHOOL (KERA)								
0102118	0110 1353 CRT PRM SA	44,700	46,855	3,904.58	1,952.29	.00	42,950.42	8.3%
0102118	0120 1353 CRT SUB SA	100	0	.00	.00	.00	.00	.0%
0102118	0130 1353 CLS REG SA	3,962	3,962	326.30	163.15	.00	3,635.70	8.2%
0102118	0221 1353 FICA	233	233	18.42	9.21	.00	214.58	7.9%
0102118	0222 1353 MEDICARE	585	667	48.36	24.18	.00	618.64	7.3%
0102118	0231 1353 KTRS	224	469	39.04	19.52	.00	429.96	8.3%
0102118	0232 1353 CERS	774	774	63.80	31.90	.00	710.20	8.2%
0102118	0251 1353 SUTA	60	78	119.48	59.74	.00	-41.48	153.2%*
0102118	0338 1353 REG FEES	80	80	.00	.00	.00	80.00	.0%
0102118	0339 1353 OT PRF TRN	100	0	.00	.00	.00	.00	.0%
0102118	0580 1353 TRAVEL	100	80	.00	.00	.00	80.00	.0%
0102118	0610 1353 SUPPLIES	100	2,000	.00	.00	908.95	1,091.05	45.4%*
0102118	0894 1353 FIELD TRIP	100	2,000	.00	.00	.00	2,000.00	.0%
220	3200 1353 RES STATE	-46,069	-57,198	-14,299.38	-14,299.38	.00	-42,898.62	25.0%*
	TOTAL PRESCHOOL (KERA)	5,049	0	-9,779.40	-12,039.39	908.95	8,870.45	100.0%
	TOTAL PRESCHOOL (KERA)	5,049	0	-9,779.40	-12,039.39	908.95	8,870.45	100.0%
	TOTAL REVENUES	-46,069	-57,198	-14,299.38	-14,299.38	.00	-42,898.62	
	TOTAL EXPENSES	51,118	57,198	4,519.98	2,259.99	908.95	51,769.07	
1403 PROFESSIONAL DEVELOPMENT								
1403 PROFESSIONAL DEVELOPMENT								
0002118	0580 1403 TRAVEL	130	130	.00	.00	.00	130.00	.0%

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1403	PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-203.50	-203.50	.00	-610.50	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-115.18	-203.50	.00	115.18	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-115.18	-203.50	.00	115.18	100.0%
	TOTAL REVENUES	-814	-814	-203.50	-203.50	.00	-610.50	
	TOTAL EXPENSES	814	814	88.32	.00	.00	725.68	
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 0339 1683	OT PRF TRN	9,533	9,533	.00	.00	.00	9,533.00	.0%
0102118 0569 1683	OTH TUITIO	9,619	0	.00	.00	.00	.00	.0%
220 3200 1683	RES STATE	-9,619	-9,533	-2,383.25	-2,383.25	.00	-7,149.75	25.0%*
	TOTAL SAFE SCHOOLS	9,533	0	-2,383.25	-2,383.25	.00	2,383.25	100.0%

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1683	SAFE SCHOOLS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE SCHOOLS				9,533	0	-2,383.25	-2,383.25	.00	2,383.25	100.0%
TOTAL REVENUES				-9,619	-9,533	-2,383.25	-2,383.25	.00	-7,149.75	
TOTAL EXPENSES				19,152	9,533	.00	.00	.00	9,533.00	
3103 TITLE I										
3103 TITLE I										
0102118	0110	3103	CRT PRM SA	36,011	78,435	6,536.04	3,268.02	.00	71,898.96	8.3%
0102118	0120	3103	CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
0102118	0222	3103	MEDICARE	471	1,028	84.48	42.24	.00	943.52	8.2%
0102118	0231	3103	KTRS	4,596	11,094	921.90	460.95	.00	10,172.10	8.3%
0102118	0251	3103	SUTA	46	105	.00	.00	.00	105.00	.0%
0102118	0295	3103	FED. LIFE	17	42	4.43	3.39	.00	37.57	10.5%
0102118	0296	3103	FED. ADMIN	46	131	21.00	16.07	.00	110.00	16.0%
0102118	0297	3103	FED FLEX	1,621	3,677	577.81	442.11	.00	3,099.19	15.7%
0102118	0339	3103	OT PRF TRN	75	75	.00	.00	.00	75.00	.0%
0102118	0580	3103	TRAVEL	75	75	.00	.00	.00	75.00	.0%
0102118	0610	3103	SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0102118	0734	3103	TECH HRDWR	62	62	.00	.00	.00	62.00	.0%
220 4500	3103	RES	FED/ST	-42,808	-95,244	.00	.00	.00	-95,244.00	.0%*
TOTAL TITLE I				732	0	8,145.66	4,232.78	.00	-8,145.66	100.0%
TOTAL TITLE I				732	0	8,145.66	4,232.78	.00	-8,145.66	100.0%
TOTAL REVENUES				-42,808	-95,244	.00	.00	.00	-95,244.00	
TOTAL EXPENSES				43,540	95,244	8,145.66	4,232.78	.00	87,098.34	
3373 IDEA VI B BASIC										
3373 IDEA VI B BASIC										
0102121	0110	3373	CRT PRM SA	40,000	40,000	7,185.70	1,666.67	.00	32,814.30	18.0%
0102121	0222	3373	MEDICARE	523	523	121.68	20.28	.00	401.32	23.3%
0102121	0231	3373	KTRS	5,242	5,642	1,427.07	235.08	.00	4,214.93	25.3%*
0102121	0251	3373	SUTA	60	60	183.60	.00	.00	-123.60	306.0%*
0102121	0294	3373	FED HEALTH	6,000	6,000	1,407.32	703.66	.00	4,592.68	23.5%
0102121	0295	3373	FED. LIFE	22	22	2.68	1.34	.00	19.32	12.2%

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3373	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0296 3373 FED. ADMIN	72	72	12.72	6.36	.00	59.28	17.7%
0102121	0319 3373 OTH ADMIN	18,000	18,000	2,171.68	2,171.68	19,545.12	-3,716.80	120.6%*
0102121	0338 3373 REG FEES	1,200	1,200	297.00	297.00	.00	903.00	24.8%
0102121	0339 3373 OT PRF TRN	12,216	12,216	12,750.00	.00	.00	-534.00	104.4%*
0102121	0519 3373 STD TRANS	1,000	100	.00	.00	.00	100.00	.0%
0102121	0580 3373 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102121	0610 3373 SUPPLIES	4,619	4,326	10.05	10.05	1,409.09	2,906.86	32.8%*
0102121	0734 3373 TECH HRDWR	1,171	0	.00	.00	.00	.00	.0%
220 4500	3373 RES FED/ST	-91,125	-89,161	.00	.00	.00	-89,161.00	.0%*
TOTAL IDEA VI B BASIC		0	0	25,569.50	5,112.12	20,954.21	-46,523.71	100.0%
TOTAL IDEA VI B BASIC		0	0	25,569.50	5,112.12	20,954.21	-46,523.71	100.0%
TOTAL REVENUES		-91,125	-89,161	.00	.00	.00	-89,161.00	
TOTAL EXPENSES		91,125	89,161	25,569.50	5,112.12	20,954.21	42,637.29	

3433 IDEA VI B PRESCHOOL

3433 IDEA VI B PRESCHOOL

0102121	0130 3433 CLS REG SA	3,961	3,961	138.51	-24.64	.00	3,822.49	3.5%
0102121	0221 3433 FICA	233	233	18.42	9.21	.00	214.58	7.9%
0102121	0222 3433 MEDICARE	55	55	4.30	2.15	.00	50.70	7.8%
0102121	0232 3433 CERS	774	774	63.80	31.90	.00	710.20	8.2%
0102121	0251 3433 SUTA	19	19	.00	.00	.00	19.00	.0%
0102121	0295 3433 FED. LIFE	6	6	.34	.34	.00	5.66	5.7%
0102121	0296 3433 FED. ADMIN	19	19	1.59	1.59	.00	17.41	8.4%
0102121	0297 3433 FED FLEX	525	525	43.75	43.75	.00	481.25	8.3%
0102121	0338 3433 REG FEES	102	100	.00	.00	.00	100.00	.0%
0102121	0339 3433 OT PRF TRN	2,067	0	.00	.00	.00	.00	.0%
0102121	0580 3433 TRAVEL	250	100	.00	.00	.00	100.00	.0%
0102121	0610 3433 SUPPLIES	3,500	100	.00	.00	.00	100.00	.0%
220 4500	3433 RES FED/ST	-5,919	-5,892	.00	.00	.00	-5,892.00	.0%*
TOTAL IDEA VI B PRESCHOOL		5,592	0	270.71	64.30	.00	-270.71	100.0%
TOTAL IDEA VI B PRESCHOOL		5,592	0	270.71	64.30	.00	-270.71	100.0%
TOTAL REVENUES		-5,919	-5,892	.00	.00	.00	-5,892.00	
TOTAL EXPENSES		11,511	5,892	270.71	64.30	.00	5,621.29	

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
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	
4253 TITLE II-D EDUCATION TECHNOLOGY								
4253 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4253	OT PRF TRN	85	0	.00	.00	.00	.00	.0%
0102118 0650 4253	TECH SUPP	85	0	.00	.00	.00	.00	.0%
220 4500 4253	RES FED/ST	-170	0	.00	.00	.00	.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	0	.00	.00	.00	.00	
	TOTAL EXPENSES	170	0	.00	.00	.00	.00	
	GRAND TOTAL	20,916	0	19,280.93	-8,320.76	21,863.16	-41,144.09	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: 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