

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2013 04

	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	202.95	49.22	.00	404.05	33.4%*
0012075 0221 1203 FICA	36	36	10.98	2.66	.00	25.02	30.5%
0012075 0222 1203 MEDICARE	8	8	2.58	.62	.00	5.42	32.3%
0012075 0232 1203 CERS	98	98	35.55	9.62	.00	62.45	36.3%*
0012075 0251 1203 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1203 OTHER CERT	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0102117 0222 1203 MEDICARE	26	26	3.97	1.99	.00	22.03	15.3%
0102117 0231 1203 KTRS	0	0	3.32	1.66	.00	-3.32	100.0%*
0102118 0113 1203 OTHER CERT	7,600	7,600	550.00	430.00	.00	7,050.00	7.2%
0102118 0140 1203 CLS OT SAL	2,500	2,500	45.00	45.00	.00	2,455.00	1.8%
0102118 0221 1203 FICA	147	147	2.52	2.52	.00	144.48	1.7%
0102118 0222 1203 MEDICARE	134	134	7.32	5.89	.00	126.68	5.5%
0102118 0231 1203 KTRS	0	0	5.50	4.30	.00	-5.50	100.0%*
0102118 0232 1203 CERS	404	404	8.80	8.80	.00	395.20	2.2%
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	.00	.00	-11,250.00	25.0%*
TOTAL ESS	0	0	-2,512.85	728.94	.00	2,512.85	100.0%
TOTAL ESS	0	0	-2,512.85	728.94	.00	2,512.85	100.0%
TOTAL REVENUES	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES	15,000	15,000	1,237.15	728.94	.00	13,762.85	
1403 PROFESSIONAL DEVELOPMENT							
1403 PROFESSIONAL DEVELOPMENT							
0002118 0580 1403 TRAVEL	130	130	30.00	30.00	.00	100.00	23.1%
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	-203.50	.00	.00	-610.50	25.0%*
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	30.00	.00	85.18	100.0%
	TOTAL PROFESSIONAL DEVELOPMENT	0	0	-85.18	30.00	.00	85.18	100.0%
	TOTAL REVENUES	-814	-814	-203.50	.00	.00	-610.50	
	TOTAL EXPENSES	814	814	118.32	30.00	.00	695.68	

3103 TITLE I

3103 TITLE I

0102118 0110 3103	CRT PRM SA	36,011	78,435	13,072.08	6,536.04	.00	65,362.92	16.7%
0102118 0120 3103	CRT SUB SA	220	220	.00	.00	.00	220.00	.0%
0102118 0222 3103	MEDICARE	471	1,028	168.96	84.48	.00	859.04	16.4%
0102118 0231 3103	KTRS	4,596	11,094	1,843.80	921.90	.00	9,250.20	16.6%
0102118 0251 3103	SUTA	46	105	.00	.00	.00	105.00	.0%
0102118 0295 3103	FED. LIFE	17	42	4.43	.00	.00	37.57	10.5%
0102118 0296 3103	FED. ADMIN	46	131	21.00	.00	.00	110.00	16.0%
0102118 0297 3103	FED FLEX	1,621	3,677	577.81	.00	.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	15,688.08	7,542.42	.00	-15,688.08	100.0%
	TOTAL TITLE I	732	0	15,688.08	7,542.42	.00	-15,688.08	100.0%
	TOTAL REVENUES	-42,808	-95,244	.00	.00	.00	-95,244.00	
	TOTAL EXPENSES	43,540	95,244	15,688.08	7,542.42	.00	79,555.92	

4011 TITLE II PART A - TEACHER QUALITY

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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 0120 4011	CRT SUB SA	150	150	3,037.50	270.00	.00	-2,887.50	2025.0%*
0102118 0222 4011	MEDICARE	2	2	39.43	3.48	.00	-37.43	1971.5%*
0102118 0231 4011	KTRS	20	20	413.59	38.07	.00	-393.59	2068.0%*
0102118 0251 4011	SUTA	0	0	65.57	5.50	.00	-65.57	100.0%*
0102118 0338 4011	REG FEES	3,496	4,834	-458.95	388.00	.00	5,292.95	9.5%
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	1,896.01	1,035.00	594.00	-2,340.01	1660.0%*
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	771.90	1,740.05	674.00	-1,445.90	100.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	771.90	1,740.05	674.00	-1,445.90	100.0%
	TOTAL REVENUES	-3,968	-5,306	-4,829.00	.00	.00	-477.00	
	TOTAL EXPENSES	3,968	5,306	5,600.90	1,740.05	674.00	-968.90	
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
4011N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0338 4011N	REG FEES	8,419	7,624	2,400.00	2,400.00	4,460.30	763.70	90.0%*
220 4500 4011N	RES FED/ST	-8,419	-7,624	.00	.00	.00	-7,624.00	.0%*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	2,400.00	2,400.00	4,460.30	-6,860.30	100.0%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	2,400.00	2,400.00	4,460.30	-6,860.30	100.0%
	TOTAL REVENUES	-8,419	-7,624	.00	.00	.00	-7,624.00	
	TOTAL EXPENSES	8,419	7,624	2,400.00	2,400.00	4,460.30	763.70	
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	.0%
0102118 0222 4012	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4012	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0338 4012	REG FEES	4,834	3,633	.00	.00	.00	3,633.00	.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 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	-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	1,427.69	4,470.31	24.2%
220 4500 4012N RES FED/ST		-7,624	-5,898	.00	.00	.00	-5,898.00	.0%*
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,427.69	-1,427.69	100.0%
TOTAL TITLE II - TEACH QUAL. NON-		0	0	.00	.00	1,427.69	-1,427.69	100.0%
TOTAL REVENUES		-7,624	-5,898	.00	.00	.00	-5,898.00	
TOTAL EXPENSES		7,624	5,898	.00	.00	1,427.69	4,470.31	
4013 TITLE II PART A - TEACHER QUALITY								
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	



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4013N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		732	0	15,861.95	12,441.41	6,561.99	-22,423.94	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/ 4
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/ 3
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1