

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOR 2010 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1359 PRESCHOOL(KERA)							
1359 PRESCHOOL(KERA)							
0102118 0110 1359 CRT PRM SA	47,615	48,144	49,125.45	4,056.42	.00	-981.45	102.0%*
0102118 0120 1359 CRT SUB SA	2,250	500	270.00	.00	.00	230.00	54.0%*
0102118 0130 1359 CLS REG SA	15,720	10,830	10,856.58	929.08	.00	-26.58	100.2%*
0102118 0150 1359 CLS SUB SA	0	0	49.00	.00	.00	-49.00	100.0%*
0102118 0221 1359 FICA	149	638	623.88	53.18	.00	14.12	97.8%*
0102118 0222 1359 MEDICARE	687	785	805.40	65.46	.00	-20.40	102.6%*
0102118 0232 1359 CERS	410	1,462	1,490.38	150.14	.00	-28.38	101.9%*
0102118 0251 1359 SUTA	60	120	154.76	.00	.00	-34.76	129.0%*
0102118 0260 1359 WRK COMP	248	250	.00	.00	.00	250.00	.0%
0102118 0330 1359 OTHER PRO	3,450	5,654	6,644.59	.00	.00	-990.59	117.5%*
0102118 0580 1359 TRAVEL	100	100	252.91	.00	.00	-152.91	252.9%*
0102118 0610 1359 SUPPLIES	350	3,890	972.34	134.13	2,276.94	640.72	83.5%*
0102118 0630 1359 FOOD	2,500	5,000	53.65	.00	.00	4,946.35	1.1%
0102118 0670 1359 STUDENT AC	122	100	130.00	.00	.00	-30.00	130.0%*
0102118 0734 1359 COMPUTERS	0	0	.00	.00	1,515.00	-1,515.00	100.0%*
0102118 0810 1359 FEES/DUES	100	1,000	80.00	.00	.00	920.00	8.0%
0102118 0894 1359 FIELD TRIP	500	1,200	1,243.74	25.00	275.00	-318.74	126.6%*
220 3200 1359 RES STATE	-74,261	-79,673	-79,673.00	.00	.00	.00	100.0%
TOTAL PRESCHOOL(KERA)	0	0	-6,920.32	5,413.41	4,066.94	2,853.38	100.0%
TOTAL REVENUES	-74,261	-79,673	-79,673.00	.00	.00	.00	
TOTAL EXPENSES	74,261	79,673	72,752.68	5,413.41	4,066.94	2,853.38	
1629 KETS PHASE II							
1629 KETS PHASE II							
0102118 0340 1629 TECH SVCS	0	0	865.73	.00	.00	-865.73	100.0%*
0102118 0734 1629 COMPUTERS	4,000	4,000	.00	.00	3,133.27	866.73	78.3%*
220 3200 1629 RES STATE	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
220 5210 1629 FND XFER	-2,000	-2,000	-2,756.00	.00	.00	756.00	137.8%
TOTAL KETS PHASE II	0	0	-4,646.27	.00	3,133.27	1,513.00	100.0%
TOTAL REVENUES	-4,000	-4,000	-5,512.00	.00	.00	1,512.00	
TOTAL EXPENSES	4,000	4,000	865.73	.00	3,133.27	1.00	

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3109	TITLE I			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3109 TITLE I										
3109 TITLE I										
0102118	0110	3109	CRT PRM SA	35,715	35,715	35,661.03	66.36	.00	53.97	99.8%*
0102118	0112	3109	EXTRA SERV	6,630	5,400	5,175.00	.00	.00	225.00	95.8%*
0102118	0120	3109	CRT SUB SA	140	140	75.00	.00	.00	65.00	53.6%*
0102118	0130	3109	CLS REG SA	12,000	0	.00	.00	.00	.00	.0%
0102118	0221	3109	FICA	707	0	.00	.00	.00	.00	.0%
0102118	0222	3109	MEDICARE	252	538	529.39	.00	.00	8.61	98.4%*
0102118	0231	3109	KTRS	869	5,388	5,353.45	.00	.00	34.55	99.4%*
0102118	0232	3109	CERS	1,940	0	.00	.00	.00	.00	.0%
0102118	0251	3109	SUTA	10	62	86.04	.00	.00	-24.04	138.8%*
0102118	0294	3109	FED HEALTH	5,216	5,216	5,460.47	.00	.00	-244.47	104.7%*
0102118	0295	3109	FED. LIFE	18	19	17.39	.00	.00	1.61	91.5%*
0102118	0296	3109	FED. ADMIN	50	52	46.70	.00	.00	5.30	89.8%*
0102118	0297	3109	FED FLEX	1,738	0	-175.00	.00	.00	175.00	100.0%
0102118	0330	3109	OTHER PRO	100	0	.00	.00	.00	.00	.0%
0102118	0580	3109	TRAVEL	100	0	.00	.00	.00	.00	.0%
0102118	0610	3109	SUPPLIES	1,554	0	300.53	.00	.00	-300.53	100.0%*
0102118	0640	3109	BOOKS AND	1,280	0	.00	.00	.00	.00	.0%
0102118	0810	3109	FEES/DUES	100	0	.00	.00	.00	.00	.0%
220 4500	3109	RES	FED/ST	-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	81.8%
TOTAL TITLE I				41,071	0	9,537.00	66.36	.00	-9,537.00	100.0%
TOTAL REVENUES				-27,348	-52,530	-42,993.00	.00	.00	-9,537.00	
TOTAL EXPENSES				68,419	52,530	52,530.00	66.36	.00	.00	
3348N INNOVATIVE STRAT NON-PUBLIC										
3348N INNOVATIVE STRAT NON-PUBLIC										
0102118	0330	3348N	OTHER PRO	495	487	.00	.00	487.00	.00	100.0%*
220 4500	3348N	RES	FED/ST	-495	-487	.00	.00	.00	-487.00	.0%*
TOTAL INNOVATIVE STRAT NON-PUBLIC				0	0	.00	.00	487.00	-487.00	100.0%
TOTAL REVENUES				-495	-487	.00	.00	.00	-487.00	
TOTAL EXPENSES				495	487	.00	.00	487.00	.00	

3379 IDEA VI B BASIC

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3379	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3379 IDEA VI B BASIC								
0102118	0112 3379	0	0	.00	-4,036.32	.00	.00	.0%
0102118	0222 3379	0	0	.00	-52.76	.00	.00	.0%
0102118	0231 3379	0	0	.00	-528.96	.00	.00	.0%
0102118	0251 3379	0	0	.00	-40.36	.00	.00	.0%
0102121	0110 3379	28,139	28,941	27,075.23	409.96	.00	1,865.77	93.6%*
0102121	0112 3379	0	0	6,390.84	4,036.32	.00	-6,390.84	100.0%*
0102121	0222 3379	368	378	432.09	52.76	.00	-54.09	114.3%*
0102121	0231 3379	3,688	3,793	4,170.32	528.96	.00	-377.32	109.9%*
0102121	0251 3379	60	60	120.00	40.36	.00	-60.00	200.0%*
0102121	0330 3379	15,000	15,000	14,496.47	.00	.00	503.53	96.6%*
0102121	0510 3379	2,634	2,305	.00	.00	.00	2,305.00	.0%
0102121	0560 3379	20,000	20,000	21,891.45	.00	.00	-1,891.45	109.5%*
0102121	0580 3379	1,000	1,000	518.92	26.46	.00	481.08	51.9%*
0102121	0610 3379	5,000	5,000	1,757.68	19.59	.00	3,242.32	35.2%*
0102121	0810 3379	1,200	1,200	824.00	.00	.00	376.00	68.7%*
220 4500	3379 RES	-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	83.1%
TOTAL IDEA VI B BASIC		0	0	13,129.00	456.01	.00	-13,129.00	100.0%
TOTAL REVENUES		-77,089	-77,677	-64,548.00	.00	.00	-13,129.00	
TOTAL EXPENSES		77,089	77,677	77,677.00	456.01	.00	.00	
3919 TITLE I, PART A - ARRA								
3919 TITLE I, PART A - ARRA								
0102118	0110 3919	17,172	17,172	715.50	715.50	.00	16,456.50	4.2%
0102118	0112 3919	0	0	219.72	.00	.00	-219.72	100.0%*
0102118	0120 3919	220	220	.00	.00	.00	220.00	.0%
0102118	0222 3919	227	227	12.03	9.16	.00	214.97	5.3%
0102118	0231 3919	2,451	2,451	129.71	100.92	.00	2,321.29	5.3%
0102118	0251 3919	30	30	7.16	7.16	.00	22.84	23.9%
0102118	0294 3919	2,850	2,850	.00	.00	.00	2,850.00	.0%
0102118	0295 3919	11	11	.00	.00	.00	11.00	.0%
0102118	0296 3919	30	30	.00	.00	.00	30.00	.0%
0102118	0330 3919	5	5	.00	.00	.00	5.00	.0%
0102118	0580 3919	127	127	127.40	.00	.00	-.40	100.3%*
0102118	0630 3919	60	60	.00	.00	.00	60.00	.0%
0102118	0810 3919	5	5	.00	.00	.00	5.00	.0%

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3919	TITLE I, PART A - ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 3919	RES FED/ST	-23,188	-23,188	.00	.00	.00	-23,188.00	.00*
	TOTAL TITLE I, PART A - ARRA	0	0	1,211.52	832.74	.00	-1,211.52	100.0%
	TOTAL REVENUES	-23,188	-23,188	.00	.00	.00	-23,188.00	
	TOTAL EXPENSES	23,188	23,188	1,211.52	832.74	.00	21,976.48	
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
4018N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4018N	FEES/DUES	7,814	7,810	.00	.00	7,810.00	.00	100.00*
220 4500 4018N	RES FED/ST	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	25.5%
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	-1,995.00	.00	7,810.00	-5,815.00	100.0%
	TOTAL REVENUES	-7,814	-7,810	-1,995.00	.00	.00	-5,815.00	
	TOTAL EXPENSES	7,814	7,810	.00	.00	7,810.00	.00	
4019 TITLE II PART A - TEACHER QUALITY								
4019 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4019	CRT SUB SA	150	150	400.00	400.00	.00	-250.00	266.7%*
0102118 0222 4019	MEDICARE	2	2	5.19	5.19	.00	-3.19	259.5%*
0102118 0231 4019	KTRS	20	20	54.82	54.82	.00	-34.82	274.1%*
0102118 0251 4019	SUTA	0	0	4.00	4.00	.00	-4.00	100.0%*
0102118 0339 4019	PROF SVC	100	0	.00	.00	.00	.00	.0%
0102118 0580 4019	TRAVEL	100	150	800.20	.00	.00	-650.20	533.5%*
0102118 0610 4019	SUPPLIES	100	150	309.71	167.36	.00	-159.71	206.5%*
0102118 0810 4019	FEES/DUES	2,952	3,593	1,107.81	.00	96.00	2,389.19	33.5%*
220 4500 4019	RES FED/ST	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	66.2%
	TOTAL TITLE II PART A - TEACHER Q	0	0	-9.27	631.37	96.00	-86.73	100.0%
	TOTAL REVENUES	-3,424	-4,065	-2,691.00	.00	.00	-1,374.00	
	TOTAL EXPENSES	3,424	4,065	2,681.73	631.37	96.00	1,287.27	
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
4019N TITLE II - TEACH QUAL. NON-PUBLIC								
0102118 0810 4019N	FEES/DUES	7,810	7,810	.00	.00	1,040.00	6,770.00	13.3%

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4019N	TITLE II - TEACH QUAL. NON-PUBLIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4019N	RES FED/ST	-7,810	-7,810	.00	.00	.00	-7,810.00	.00*
	TOTAL TITLE II - TEACH QUAL. NON-	0	0	.00	.00	1,040.00	-1,040.00	100.0%
	TOTAL REVENUES	-7,810	-7,810	.00	.00	.00	-7,810.00	
	TOTAL EXPENSES	7,810	7,810	.00	.00	1,040.00	6,770.00	
4068 DRUG & ALCOHOL								
4068 DRUG & ALCOHOL								
0102118 0330 4068	OTHER PRO	386	185	.00	.00	.00	185.00	.00%
0102118 0610 4068	SUPPLIES	200	200	385.00	24.46	.00	-185.00	192.5%*
220 4500 4068	RES FED/ST	-386	-385	-384.00	.00	.00	-1.00	99.7%
	TOTAL DRUG & ALCOHOL	200	0	1.00	24.46	.00	-1.00	100.0%
	TOTAL REVENUES	-386	-385	-384.00	.00	.00	-1.00	
	TOTAL EXPENSES	586	385	385.00	24.46	.00	.00	
4068N SAFE AND DRUG FREE NON PUBLIC								
4068N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4068N	ED CONSULT	879	879	879.00	879.00	.00	.00	100.0%*
220 4500 4068N	RES FED/ST	-879	-879	.00	.00	.00	-879.00	.00*
	TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	879.00	.00	-879.00	100.0%
	TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
	TOTAL EXPENSES	879	879	879.00	879.00	.00	.00	
4069N SAFE AND DRUG FREE NON PUBLIC								
4069N SAFE AND DRUG FREE NON PUBLIC								
0102118 0320 4069N	ED CONSULT	879	879	879.00	879.00	.00	.00	100.0%*
220 4500 4069N	RES FED/ST	-879	-879	.00	.00	.00	-879.00	.00*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SAFE AND DRUG FREE NON PUBL	0	0	879.00	879.00	.00	-879.00	100.0%
TOTAL REVENUES	-879	-879	.00	.00	.00	-879.00	
TOTAL EXPENSES	879	879	879.00	879.00	.00	.00	
4239 IDEA B PRESCHOOL ARRA							
4239 IDEA B PRESCHOOL ARRA							
0102118 0120 4239 CRT SUB SA	180	180	.00	.00	.00	180.00	.0%
0102118 0222 4239 MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4239 KTRS	24	24	.00	.00	.00	24.00	.0%
0102118 0330 4239 OTHER PRO	27	27	.00	.00	.00	27.00	.0%
0102118 0610 4239 SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0102118 0734 4239 COMPUTERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
220 4500 4239 RES FED/ST	-5,233	-5,233	.00	.00	.00	-5,233.00	.0%*
TOTAL IDEA B PRESCHOOL ARRA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-5,233	-5,233	.00	.00	.00	-5,233.00	
TOTAL EXPENSES	5,233	5,233	.00	.00	.00	5,233.00	
4249 IDEA B BASIC ARRA							
4249 IDEA B BASIC ARRA							
0102118 0110 4249 CRT PRM SA	45,521	45,521	.00	.00	.00	45,521.00	.0%
0102118 0222 4249 MEDICARE	594	594	.00	.00	.00	594.00	.0%
0102118 0231 4249 KTRS	5,966	5,966	.00	.00	.00	5,966.00	.0%
0102118 0251 4249 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0295 4249 FED. LIFE	21	21	.00	.00	.00	21.00	.0%
0102118 0296 4249 FED. ADMIN	56	56	.00	.00	.00	56.00	.0%
0102118 0297 4249 FED FLEX	2,232	2,232	.00	.00	.00	2,232.00	.0%
0102118 0330 4249 OTHER PRO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0580 4249 TRAVEL	509	509	.00	.00	.00	509.00	.0%
0102118 0610 4249 SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0102121 0110 4249 CRT PRM SA	0	0	1,896.67	1,896.67	.00	-1,896.67	100.0%*
220 4500 4249 RES FED/ST	-56,259	-56,259	.00	.00	.00	-56,259.00	.0%*
TOTAL IDEA B BASIC ARRA	0	0	1,896.67	1,896.67	.00	-1,896.67	100.0%
TOTAL REVENUES	-56,259	-56,259	.00	.00	.00	-56,259.00	
TOTAL EXPENSES	56,259	56,259	1,896.67	1,896.67	.00	54,362.33	



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4259	TITLE II-D EDUCATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4259 TITLE II-D EDUCATION TECHNOLOGY								
4259 TITLE II-D EDUCATION TECHNOLOGY								
0102118	0330 4259 OTHER PRO	173	100	365.57	.00	.00	-265.57	365.6%*
0102118	0610 4259 SUPPLIES	100	395	72.16	.00	.00	322.84	18.3%
220 4500	4259 RES FED/ST	-273	-495	-493.00	.00	.00	-2.00	99.6%
	TOTAL TITLE II-D EDUCATION TECHNOLOGY	0	0	-55.27	.00	.00	55.27	100.0%
	TOTAL REVENUES	-273	-495	-493.00	.00	.00	-2.00	
	TOTAL EXPENSES	273	495	437.73	.00	.00	57.27	
	GRAND TOTAL	41,271	0	13,907.06	11,079.02	16,633.21	-30,540.27	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: 2010/ 3
Sequence 2	12	N	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: 2009/ 1
To Yr/Per: 2009/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1