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YEAR-TO-DATE BUDGET REPORTPG 1
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FOR 2011 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401 HEALTH FOUNDATION GRANT							
0401 HEALTH FOUNDATION GRANT							
0102118 0339 0401 OT PRF TRN	7,797	7,797	.00	.00	.00	7,797.00	.0%
0102118 0610 0401 SUPPLIES	175	2,003	.00	.00	.00	2,003.00	.0%
220 1920 0401 CONTRIBUTE	-7,972	-9,800	.00	.00	.00	-9,800.00	.0%*
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	.00	.00	.00	.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-7,972	-9,800	.00	.00	.00	-9,800.00	
TOTAL EXPENSES	7,972	9,800	.00	.00	.00	9,800.00	
1201 ESS							
1201 ESS							
0012075 0130 1201 CLS REG SA	607	607	151.68	50.56	.00	455.32	25.0%
0012075 0221 1201 FICA	36	36	6.48	2.16	.00	29.52	18.0%
0012075 0222 1201 MEDICARE	8	8	1.50	.50	.00	6.50	18.8%
0012075 0232 1201 CERS	98	98	25.69	8.56	.00	72.31	26.2%*
0012075 0251 1201 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1201 OTHER CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102117 0222 1201 MEDICARE	26	26	.00	.00	.00	26.00	.0%
0102118 0113 1201 OTHER CERT	7,600	7,600	.00	.00	.00	7,600.00	.0%
0102118 0140 1201 CLS OT SAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102118 0221 1201 FICA	147	147	.00	.00	.00	147.00	.0%
0102118 0222 1201 MEDICARE	134	134	.00	.00	.00	134.00	.0%
0102118 0232 1201 CERS	404	404	.00	.00	.00	404.00	.0%
0102118 0251 1201 SUTA	25	25	.00	.00	.00	25.00	.0%
0102118 0338 1201 REG FEES	100	100	.00	.00	.00	100.00	.0%
0102118 0339 1201 OT PRF TRN	100	100	.00	.00	.00	100.00	.0%
0102118 0580 1201 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1201 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0630 1201 FOOD	114	114	.00	.00	.00	114.00	.0%
220 3200 1201 RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%
TOTAL ESS	0	0	-3,564.65	61.78	.00	3,564.65	100.0%

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1201	ESS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ESS				0	0	-3,564.65	61.78	.00	3,564.65	100.0%
TOTAL REVENUES				-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES				15,000	15,000	185.35	61.78	.00	14,814.65	
1301 GIFTED/TALENTED										
1301 GIFTED/TALENTED										
0102011	0110	1301	CRT PRM SA	10,000	10,000	833.18	833.18	.00	9,166.82	8.3%
0102011	0222	1301	MEDICARE	131	130	10.86	10.86	.00	119.14	8.4%
0102011	0231	1301	KTRS	25	25	2.08	2.08	.00	22.92	8.3%
0102011	0251	1301	SUTA	25	28	.00	.00	.00	28.00	.0%
0102011	0260	1301	WRK COMP	59	36	.00	.00	.00	36.00	.0%
0102011	0580	1301	TRAVEL	89	0	.00	.00	.00	.00	.0%
0102011	0610	1301	SUPPLIES	100	89	82.47	82.47	.00	6.53	92.7%*
0102011	0646	1301	TESTS	50	0	.00	.00	.00	.00	.0%
220	3200	1301	RES STATE	-10,454	-10,308	.00	.00	.00	-10,308.00	.0%*
TOTAL GIFTED/TALENTED				25	0	928.59	928.59	.00	-928.59	100.0%
TOTAL GIFTED/TALENTED				25	0	928.59	928.59	.00	-928.59	100.0%
TOTAL REVENUES				-10,454	-10,308	.00	.00	.00	-10,308.00	
TOTAL EXPENSES				10,479	10,308	928.59	928.59	.00	9,379.41	
1351 PRESCHOOL(KERA)										
1351 PRESCHOOL(KERA)										
0102118	0110	1351	CRT PRM SA	48,677	48,730	.00	.00	.00	48,730.00	.0%
0102118	0120	1351	CRT SUB SA	100	100	.00	.00	.00	100.00	.0%
0102118	0130	1351	CLS REG SA	11,149	12,405	.00	.00	.00	12,405.00	.0%
0102118	0221	1351	FICA	656	731	.00	.00	.00	731.00	.0%
0102118	0222	1351	MEDICARE	791	809	.00	.00	.00	809.00	.0%
0102118	0231	1351	KTRS	122	122	.00	.00	.00	122.00	.0%
0102118	0232	1351	CERS	1,802	2,004	.00	.00	.00	2,004.00	.0%
0102118	0251	1351	SUTA	60	60	.00	.00	.00	60.00	.0%
0102118	0338	1351	REG FEES	1,000	3,000	.00	.00	.00	3,000.00	.0%
0102118	0339	1351	OT PRF TRN	25	25	.00	.00	.00	25.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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1351	PRESCHOOL (KERA)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0580 1351	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118 0610 1351	SUPPLIES	3,919	5,438	.00	.00	.00	5,438.00	.0%
0102118 0630 1351	FOOD	50	50	.00	.00	.00	50.00	.0%
0102118 0679 1351	OTHER	50	50	.00	.00	.00	50.00	.0%
0102118 0894 1351	FIELD TRIP	1,200	3,200	.00	.00	.00	3,200.00	.0%
220 3200 1351	RES STATE	-69,579	-76,824	-19,206.00	.00	.00	-57,618.00	25.0%
TOTAL PRESCHOOL (KERA)		122	0	-19,206.00	.00	.00	19,206.00	100.0%
TOTAL PRESCHOOL (KERA)		122	0	-19,206.00	.00	.00	19,206.00	100.0%
TOTAL REVENUES		-69,579	-76,824	-19,206.00	.00	.00	-57,618.00	
TOTAL EXPENSES		69,701	76,824	.00	.00	.00	76,824.00	

1401 PROFESSIONAL DEVELOPMENT

1401 PROFESSIONAL DEVELOPMENT

0002118 0580 1401	TRAVEL	100	125	90.00	90.00	.00	34.55	72.3%*
0012118 0338 1401	REG FEES	0	0	500.00	.00	.00	-500.00	100.0%*
0012118 0580 1401	TRAVEL	300	300	.00	.00	.00	300.00	.0%
0102118 0120 1401	CRT SUB SA	75	75	.00	.00	.00	75.00	.0%
0102118 0222 1401	MEDICARE	1	1	.00	.00	.00	1.00	.0%
0102118 0251 1401	SUTA	7	7	.00	.00	.00	7.00	.0%
0102118 0338 1401	REG FEES	300	400	.00	.00	245.00	155.00	61.3%*
0102118 0339 1401	OT PRF TRN	49	55	.00	.00	.00	55.00	.0%
0102118 0580 1401	TRAVEL	50	150	.00	.00	.00	150.45	.0%
0102118 0610 1401	SUPPLIES	260	100	.00	.00	.00	100.00	.0%
220 3200 1401	RES STATE	-1,142	-1,213	-303.25	.00	.00	-909.75	25.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	286.75	90.00	245.00	-531.75	100.0%
TOTAL PROFESSIONAL DEVELOPMENT		0	0	286.75	90.00	245.00	-531.75	100.0%
TOTAL REVENUES		-1,142	-1,213	-303.25	.00	.00	-909.75	
TOTAL EXPENSES		1,142	1,213	590.00	90.00	245.00	378.00	

1601 TEXTBOOKS

1601 TEXTBOOKS

0102118 0649 1601	BINDNG/REP	814	814	.00	.00	.00	814.00	.0%
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TECHNOLOGIES

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1601	TEXTBOOKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 3200 1601	RES STATE	-814	-814	.00	.00	.00	-814.00	.00*
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.00%
	TOTAL TEXTBOOKS	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-814	-814	.00	.00	.00	-814.00	
	TOTAL EXPENSES	814	814	.00	.00	.00	814.00	
1621 KETS PHASE II								
1621 KETS PHASE II								
0102118 0734 1621	TECH HRDWR	6,000	6,000	.00	.00	.00	6,000.00	.00%
220 3200 1621	RES STATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.00*
220 5210 1621	FND XFER	-3,000	-3,000	.00	.00	.00	-3,000.00	.00*
	TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.00%
	TOTAL KETS PHASE II	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-6,000	-6,000	.00	.00	.00	-6,000.00	
	TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
1681 SAFE SCHOOLS								
1681 SAFE SCHOOLS								
0102118 0569 1681	OTH TUITIO	9,522	9,687	.00	.00	.00	9,687.00	.00%
220 3200 1681	RES STATE	-9,522	-9,687	-2,421.75	.00	.00	-7,265.25	25.00%
	TOTAL SAFE SCHOOLS	0	0	-2,421.75	.00	.00	2,421.75	100.00%
	TOTAL SAFE SCHOOLS	0	0	-2,421.75	.00	.00	2,421.75	100.00%
	TOTAL REVENUES	-9,522	-9,687	-2,421.75	.00	.00	-7,265.25	
	TOTAL EXPENSES	9,522	9,687	.00	.00	.00	9,687.00	
17L1 STATE FISCAL STABILIZATION FUNDS								
17L1 STATE FISCAL STABILIZATION FUNDS								
0102111 0720 17L1	BUILDINGS	30,337	24,821	.00	.00	.00	24,821.00	.00%

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17L1	STATE FISCAL STABILIZATION FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 17L1 RES FED/ST		-30,337	-24,821	.00	.00	.00	-24,821.00	.00*
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.00%
	TOTAL STATE FISCAL STABILIZATION	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-30,337	-24,821	.00	.00	.00	-24,821.00	
	TOTAL EXPENSES	30,337	24,821	.00	.00	.00	24,821.00	
3101 TITLE I								
3101 TITLE I								
0102118 0110 3101 CRT PRM SA		43,468	39,750	3,480.11	3,480.11	.00	36,269.89	8.8%
0102118 0222 3101 MEDICARE		568	520	45.37	45.37	.00	474.63	8.7%
0102118 0231 3101 KTRS		5,696	5,209	464.77	464.77	.00	4,744.23	8.9%
0102118 0251 3101 SUTA		57	52	.00	.00	.00	52.00	.00%
0102118 0295 3101 FED. LIFE		21	19	.00	.00	.00	19.00	.00%
0102118 0296 3101 FED. ADMIN		57	52	.00	.00	.00	52.00	.00%
0102118 0297 3101 FED FLEX		1,999	1,817	.00	.00	.00	1,817.00	.00%
0102118 0610 3101 SUPPLIES		138	300	.00	.00	298.80	1.20	99.6%*
220 4500 3101 RES FED/ST		-52,004	-47,719	.00	.00	.00	-47,719.00	.00*
	TOTAL TITLE I	0	0	3,990.25	3,990.25	298.80	-4,289.05	100.00%
	TOTAL TITLE I	0	0	3,990.25	3,990.25	298.80	-4,289.05	100.00%
	TOTAL REVENUES	-52,004	-47,719	.00	.00	.00	-47,719.00	
	TOTAL EXPENSES	52,004	47,719	3,990.25	3,990.25	298.80	43,429.95	
3371 IDEA VI B BASIC								
3371 IDEA VI B BASIC								
0102121 0110 3371 CRT PRM SA		30,053	30,053	2,504.14	2,504.14	.00	27,548.86	8.3%
0102121 0222 3371 MEDICARE		393	393	32.64	32.64	.00	360.36	8.3%
0102121 0231 3371 KTRS		3,938	3,938	334.42	334.42	.00	3,603.58	8.5%
0102121 0251 3371 SUTA		60	60	.00	.00	.00	60.00	.00%
0102121 0338 3371 REG FEES		1,200	1,200	200.00	200.00	60.00	940.00	21.7%
0102121 0339 3371 OT PRF TRN		15,000	12,164	.00	.00	.00	12,164.00	.00%

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3371	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121 0519 3371	STD TRANS	1,437	1,437	.00	.00	.00	1,437.00	.0%
0102121 0569 3371	OTH TUITIO	27,000	35,000	.00	.00	.00	35,000.00	.0%
0102121 0580 3371	TRAVEL	1,000	1,000	473.89	250.47	.00	526.11	47.4%*
0102121 0610 3371	SUPPLIES	5,000	5,000	1,082.73	1,082.73	1,376.64	2,540.63	49.2%*
220 4500 3371	RES FED/ST	-85,081	-90,245	.00	.00	.00	-90,245.00	.0%*
	TOTAL IDEA VI B BASIC	0	0	4,627.82	4,404.40	1,436.64	-6,064.46	100.0%
	TOTAL IDEA VI B BASIC	0	0	4,627.82	4,404.40	1,436.64	-6,064.46	100.0%
	TOTAL REVENUES	-85,081	-90,245	.00	.00	.00	-90,245.00	
	TOTAL EXPENSES	85,081	90,245	4,627.82	4,404.40	1,436.64	84,180.54	
3431 IDEA VI B PRESCHOOL								
3431 IDEA VI B PRESCHOOL								
0102121 0338 3431	REG FEES	95	102	.00	.00	.00	102.00	.0%
0102121 0339 3431	OT PRF TRN	2,065	2,065	.00	.00	.00	2,065.00	.0%
0102121 0580 3431	TRAVEL	250	250	.00	.00	.00	250.00	.0%
0102121 0610 3431	SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
220 4500 3431	RES FED/ST	-5,910	-5,917	.00	.00	.00	-5,917.00	.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	-5,910	-5,917	.00	.00	.00	-5,917.00	
	TOTAL EXPENSES	5,910	5,917	.00	.00	.00	5,917.00	
4011 TITLE II PART A - TEACHER QUALITY								
4011 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4011	CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118 0222 4011	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4011	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0338 4011	REG FEES	3,496	4,767	.00	.00	.00	4,767.00	.0%
0102118 0580 4011	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4011	SUPPLIES	150	150	.00	.00	.00	150.00	.0%

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4011	TITLE II PART A - TEACHER QUALITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 4500 4011	RES FED/ST	-3,968	-5,239	.00	.00	.00	-5,239.00	.00*
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.00%
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-3,968	-5,239	.00	.00	.00	-5,239.00	
	TOTAL EXPENSES	3,968	5,239	.00	.00	.00	5,239.00	
4061 DRUG & ALCOHOL								
4061 DRUG & ALCOHOL								
0102118 0339 4061	OT PRF TRN	220	0	.00	.00	.00	.00	.00%
0102118 0610 4061	SUPPLIES	220	0	.00	.00	.00	.00	.00%
220 4500 4061	RES FED/ST	-440	0	.00	.00	.00	.00	.00%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.00%
	TOTAL DRUG & ALCOHOL	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-440	0	.00	.00	.00	.00	
	TOTAL EXPENSES	440	0	.00	.00	.00	.00	
4251 TITLE II-D EDUCATION TECHNOLOGY								
4251 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0339 4251	OT PRF TRN	125	80	.00	.00	.00	80.00	.00%
0102118 0610 4251	SUPPLIES	359	81	.00	.00	.00	81.00	.00%
220 4500 4251	RES FED/ST	-484	-161	.00	.00	.00	-161.00	.00*
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.00%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.00%
	TOTAL REVENUES	-484	-161	.00	.00	.00	-161.00	
	TOTAL EXPENSES	484	161	.00	.00	.00	161.00	
4851 TITLE II-D ED TECH ARRA								
4851 TITLE II-D ED TECH ARRA								



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4851	TITLE II-D ED TECH ARRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0339 4851	OT PRF TRN	177	177	.00	.00	.00	177.25	.0%
0102118 0734 4851	TECH HRDWR	532	532	.00	.00	.00	531.75	.0%
220 4500 4851	RES FED/ST	-709	-709	.00	.00	.00	-709.00	.0%*
	TOTAL TITLE II-D ED TECH ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D ED TECH ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-709	-709	.00	.00	.00	-709.00	
	TOTAL EXPENSES	709	709	.00	.00	.00	709.00	
	GRAND TOTAL	147	0	-15,358.99	9,475.02	1,980.44	13,378.55	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: 2011/ 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: 2010/ 1
To Yr/Per: 2010/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1