

ELIZABETHTOWN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 3454

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

TITLE III LIMITED LANGUAGE
THROUGH JUL 2014

DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002124 LIMITED ENG PROFICIENCY							
0120 CERTIFIED SUBSTITUTE SALARY							
2 -000-1900-460-00-0120 -3454 2014/02/000066 08/28/2013 BUC 2014/06/000028 12/20/2013 PRJ 2014/12/000021 06/20/2014 PRJ	285.00 REF BDM 90.00 REF sfadj 95.00 REF sfadj	285.00	.00	.00	.00	185.00	100.00
TOTAL CERTIFIED SUBSTITUTE SALARY	0	285.00	.00	.00	.00	185.00	100.00
0131 OTHER CLASSIFIED							
2 -000-1900-460-00-0131 -3454 2014/02/000066 08/28/2013 BUC	180.00 REF BDM	180.00	.00	.00	.00	.00	180.00
TOTAL OTHER CLASSIFIED	0	180.00	.00	.00	.00	.00	180.00
0221 EMPLOYER FICA CONTRIBUTION							
2 -000-1900-460-00-0221 -3454 2014/02/000066 08/28/2013 BUC	35.00 REF BDM	35.00	.00	.00	.00	.00	35.00
TOTAL EMPLOYER FICA CONTRIBUTION	0	35.00	.00	.00	.00	.00	35.00
0222 EMPLOYER MEDICARE CONTRIBUTION							
2 -000-1900-460-00-0222 -3454 2014/02/000066 08/28/2013 BUC 2014/06/000028 12/20/2013 PRJ 2014/12/000021 06/20/2014 PRJ	15.00 REF BDM 1.15 REF sfadj 1.22 REF sfadj	15.00	.00	.00	.00	2.37	12.63
TOTAL EMPLOYER MEDICARE CONTRIBUTION	0	15.00	.00	.00	.00	2.37	12.63
0231 KTRS EMPLOYER CONTRIBUTION							

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2 -000-1900-460-00-0231 -3454 2014/02/000066 08/28/2013 BUC 2014/06/000028 12/20/2013 PRJ 2014/12/000021 06/20/2014 PRJ	0 40.00 REF BDM 13.14 REF sfadj 13.88 REF sfadj	40.00	.00	.00	.00	27.02	12.98
TOTAL KTRS EMPLOYER CONTRIBUTION	0	40.00	.00	.00	.00	27.02	12.98
0232 CERS EMPLOYER CONTRIBUTION							
2 -000-1900-460-00-0232 -3454 2014/02/000066 08/28/2013 BUC	0 95.00 REF BDM	95.00	.00	.00	.00	.00	95.00
TOTAL CERS EMPLOYER CONTRIBUTION	0	95.00	.00	.00	.00	.00	95.00
0253 KSBA UNEMPLOYMENT INSURANCE							
2 -000-1900-460-00-0253 -3454 2014/02/000066 08/28/2013 BUC 2014/06/000028 12/20/2013 PRJ 2014/12/000021 06/20/2014 PRJ	0 25.00 REF BDM .90 REF sfadj .95 REF sfadj	25.00	.00	.00	.00	1.85	23.15
TOTAL KSBA UNEMPLOYMENT INSURANCE	0	25.00	.00	.00	.00	1.85	23.15
0260 WORKMENS COMPENSATION							
2 -000-1900-460-00-0260 -3454 2014/02/000066 08/28/2013 BUC 2014/06/000028 12/20/2013 PRJ 2014/12/000021 06/20/2014 PRJ	0 10.00 REF BDM .43 REF sfadj .45 REF sfadj	10.00	.00	.00	.00	.88	9.12
TOTAL WORKMENS COMPENSATION	0	10.00	.00	.00	.00	.88	9.12
0338 REGISTRATION FEES							
2 -000-1900-460-00-0338 -3454 2014/02/000066 08/28/2013 BUC 2014/04/000019 10/09/2013 API 2014/10/000021 04/14/2014 GEN 2014/10/000041 04/24/2014 GEN	0 1,500.00 REF BDM 1,105.00 VND 048595PO 348.00 REF reclas -.13 REF bdm	1500.00	.00	.00	.00	1452.87	47.13

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0580 TOTAL REGISTRATION FEES 0 1500.00 .00 .00 1452.87 47.13

0580 TRAVEL

2 -000-1900-460-00-0580 -3454
2014/02/000066 08/28/2013 BUC

700.00 REF BDM

.00
ADJ

700.00

0610 TOTAL TRAVEL 0 700.00 .00 .00 700.00

0610 GENERAL SUPPLIES

2 -000-1900-460-00-0610 -3454
2014/02/000066 08/28/2013 BUC
2014/05/000010 11/08/2013 API
2014/05/000010 11/08/2013 API
2014/06/000018 12/10/2013 API
2014/10/000016 04/11/2014 API
2014/10/000021 04/14/2014 GEN

1,000.00 REF BDM

19.18 VND 038180PO KERR OFFICE GROUP
.56 VND 068301PO XEROX CORPORATION
.16 VND 068301PO XEROX CORPORATION
3.00 VND 068301PO XEROX CORPORATION
192.06 REF reclass

.00
ADJ
ESL CLASSROOM MATERIALS
AC# 705287555 TKS OCT. SVCS.
AC# 705287555 TKS NOV. SVCS.
AC# 705287555 TKS MARCH SVCS.
reclass

785.04
47848
47932
48116
48788

0641 TOTAL GENERAL SUPPLIES 0 1000.00 .00 .00 214.96 785.04

0641 LIBRARY BOOKS

2 -000-1900-460-00-0641 -3454
2014/02/000066 08/28/2013 BUC

640.00 REF BDM

.00
ADJ

640.00

0643 TOTAL LIBRARY BOOKS 0 640.00 .00 .00 640.00

0643 SUPPLEMENTARY BKS/STUDY GUIDES

2 -000-1900-460-00-0643 -3454
2014/02/000066 08/28/2013 BUC
2014/04/000019 10/09/2013 API
2014/04/000019 10/09/2013 API
2014/04/000019 10/09/2013 API
2014/04/000019 10/09/2013 API
2014/04/000019 10/09/2013 API
2014/04/000019 10/09/2013 API
2014/05/000010 11/08/2013 API

300.00 REF BDM
191.52 VND 038527PO KIDS DISCOVER
386.23 VND 040570PO LAKESHORE LEARNING M
278.92 VND 023410PO REALLY GOOD STUFF, I
448.15 VND 060300PO SCHOOL SPECIALTY
307.56 VND 048781PO SUNDANCE/NEWBRIDGE
299.78 VND 064678PO TRIUMPH LEARNING

.00
ADJ
ESL CLASSROOM MATERIALS
ESL CLASSROOM MATERIALS
ESL CLASSROOM MATERIALS
ESL CLASSROOM MATERIALS
ESL CLASSROOM MATERIALS
ESL CLASSROOM MATERIALS
ESL INSTRUCTIONAL MATERIALS

-1626.57
47657
47664
47705
47715
47726
47921

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THROUGH JUL 2014

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2014/08/000006 02/03/2014 API 14.41 VND 038921PO 44018 KNOWLEDGE WAND LLC ESL SAMSON'S CLASSROOM SUBSCRI 48349

TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	0	300.00	.00	.00	.00	.00	1926.57	-1626.57
TOTAL LIMITED ENG PROFICIENCY		4825.00	.00	.00	.00	.00	3811.52	1013.48

220 GRANT REVENUE SRF

4500 RESTRICTED FED THRU STATE

2 -001-0000-00-4500 -3454	0	-4825.00	111.50	111.50	111.50	-3700.02	-1124.98
2014/02/000066 08/28/2013 BUC	-4,825.00 REF BDM			ADJ			
2014/07/000057 01/31/2014 GEN	-3,036.90 REF bdm			LARUE CO BOE			
2014/12/000105 06/30/2014 GEN	-774.62 REF bdm			accts rec			
2015/01/000022 07/25/2014 GEN	774.62 REF bdm			reverse eoy audit adj			
2015/01/000036 07/31/2014 GEN	-663.12 REF bdm			larue co			

TOTAL RESTRICTED FED THRU STATE	0	-4825.00	111.50	111.50	111.50	-3700.02	-1124.98
TOTAL GRANT REVENUE SRF	0	-4825.00	111.50	111.50	111.50	-3700.02	-1124.98
TOTAL TITLE III LIMITED LANGUAGE	0	.00	111.50	111.50	111.50	111.50	-111.50

TOTAL REVENUES	0	-4825.00	111.50	111.50	111.50	-3700.02	-1124.98
TOTAL EXPENSES	0	4825.00	.00	.00	.00	3811.52	1013.48

GRAND TOTALS	0	.00	111.50	111.50	111.50	111.50	-111.50
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AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Use Inception Budget: Y

File output: N
Year/period: 2015/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: Y
Double space: N
Summ objs to position: 4
Roll to major project? N
Print Journal detail: Y
Year/period: 2014/01 to
Year/period: 2015/01
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Kathy Smith **