

08/11/2014 15:54
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
PROJECT BUDGET REPORT

P 1
paprr10

PROJECT NUMBER: 337A

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

IDEA B BASIC
THROUGH JUL 2014

DESCRIPTION

0452121 GLEN DALE CENTER

	INCEP REV BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	13722.00	.00	.00	.00	.00	13722.00
0222 EMPLOYER MEDICARE CONTRIBUTION	199.00	.00	.00	.00	.00	199.00
0231 KTRS EMPLOYER CONTRIBUTION	2107.00	.00	.00	.00	.00	2107.00
0253 KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00	.00	.00	30.00
0260 WORKMENS COMPENSATION	65.00	.00	.00	.00	.00	65.00
0294 Federally Funded Health Ins	2304.00	.00	.00	.00	.00	2304.00
0295 Federally Funded Life Ins	4.00	.00	.00	.00	.00	4.00
0296 Federal State Admin Fee	20.00	.00	.00	.00	.00	20.00
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	100.00
TOTAL GLEN DALE CENTER	18551.00	.00	.00	.00	.00	18551.00
TOTAL IDEA B BASIC	18551.00	.00	.00	.00	.00	18551.00
TOTAL EXPENSES	18551.00	.00	.00	.00	.00	18551.00
GRAND TOTALS	18551.00	.00	.00	.00	.00	18551.00

AUTHORIZED SIGNATURE: _____

DATE: _____

ELIZABETHTOWN INDEPENDENT SCHOOLS

YEAR-TO-DATE BUDGET REPORT

FOR 2015 01

JOURNAL DETAIL 2014 11 TO 2014 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 INSTRUCTION SBDM							
0451198 GLEN DALE CENTER							
0110 CERTIFIED PERMANENT SALARY	61,152	61,152	.00	.00	.00	61,152.00	.0%
0112 CERTIFIED EXTRA SERVICE PAY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	197	197	.00	.00	.00	197.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	977	977	.00	.00	.00	977.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,107	3,107	.00	.00	.00	3,107.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	2,362	2,362	.00	.00	.00	2,362.00	.0%
0532 TELEPHONE	77	77	.00	.00	.00	77.00	.0%
0533 ON-LINE NETWORK	2,532	2,532	158.36	158.36	.00	2,373.64	6.3%
0610 GENERAL SUPPLIES	1,322	1,322	.00	.00	.00	1,322.00	.0%
0650 SUPPLIES - TECHNOLOGY	800	800	.00	.00	.00	800.00	.0%
TOTAL GLEN DALE CENTER	76,586	76,586	158.36	158.36	.00	76,427.64	.2%
TOTAL INSTRUCTION SBDM	76,586	76,586	158.36	158.36	.00	76,427.64	.2%
1900 OTHER INSTRUCTION NON SBDM							
0451971 Special Education							
0110 CERTIFIED PERMANENT SALARY	14,852	14,852	.00	.00	.00	14,852.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	.00	.00	.00	215.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	350	350	.00	.00	.00	350.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	1,061	1,061	.00	.00	.00	1,061.00	.0%
TOTAL Special Education	16,508	16,508	.00	.00	.00	16,508.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM	16,508	16,508	.00	.00	.00	16,508.00	.0%
GRAND TOTAL	93,094	93,094	158.36	158.36	.00	92,935.64	.2%

** END OF REPORT - Generated by denise morgan **