

08/05/2016 14:57  
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS  
PROJECT BUDGET REPORT

P  
papjr10

PROJECT NUMBER: 103X  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

GENERAL FUND GLEN DALE CENTER  
THROUGH JUL 2016

| DESCRIPTION                         |                                | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------|--------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 0451198 GLEN DALE CENTER            |                                |             |                |                       |                         |                      |                         |                          |
| 0110                                | CERTIFIED PERMANENT SALARY     | 0           | 64806.00       | .00                   | .00                     | .00                  | .00                     | 64806.00                 |
| 0112                                | CERTIFIED EXTRA SERVICE PAY    | 0           | 4000.00        | .00                   | .00                     | .00                  | .00                     | 4000.00                  |
| 0221                                | EMPLOYER FICA CONTRIBUTION     | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0222                                | EMPLOYER MEDICARE CONTRIBUTION | 0           | 977.00         | .00                   | .00                     | .00                  | .00                     | 977.00                   |
| 0231                                | KTRS EMPLOYER CONTRIBUTION     | 0           | 3107.00        | .00                   | .00                     | .00                  | .00                     | 3107.00                  |
| 0232                                | CERS EMPLOYER CONTRIBUTION     | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0253                                | KSBA UNEMPLOYMENT INSURANCE    | 0           | 60.00          | .00                   | .00                     | .00                  | .00                     | 60.00                    |
| 0260                                | WORKMENS COMPENSATION          | 0           | 2362.00        | .00                   | .00                     | .00                  | .00                     | 2362.00                  |
| 0532                                | TELEPHONE                      | 0           | 77.00          | .00                   | .00                     | .00                  | .00                     | 77.00                    |
| 0533                                | ON-LINE NETWORK                | 0           | 2532.00        | 116.02                | 116.02                  | 116.02               | 116.02                  | 2415.98                  |
| 0610                                | GENERAL SUPPLIES               | 0           | 1322.00        | .00                   | .00                     | .00                  | .00                     | 1322.00                  |
| 0650                                | SUPPLIES - TECHNOLOGY          | 0           | 800.00         | .00                   | .00                     | .00                  | .00                     | 800.00                   |
| TOTAL GLEN DALE CENTER              |                                | 0           | 80043.00       | 116.02                | 116.02                  | 116.02               | 116.02                  | 79926.98                 |
| 0451921 Special Education           |                                |             |                |                       |                         |                      |                         |                          |
| 0110                                | CERTIFIED PERMANENT SALARY     | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0222                                | EMPLOYER MEDICARE CONTRIBUTION | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0231                                | KTRS EMPLOYER CONTRIBUTION     | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0253                                | KSBA UNEMPLOYMENT INSURANCE    | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| 0260                                | WORKMENS COMPENSATION          | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| TOTAL Special Education             |                                | 0           | .00            | .00                   | .00                     | .00                  | .00                     | .00                      |
| TOTAL GENERAL FUND GLEN DALE CENTER |                                | 0           | 80043.00       | 116.02                | 116.02                  | 116.02               | 116.02                  | 79926.98                 |
| TOTAL EXPENSES                      |                                | 0           | 80043.00       | 116.02                | 116.02                  | 116.02               | 116.02                  | 79926.98                 |
| GRAND TOTALS                        |                                | 0           | 80043.00       | 116.02                | 116.02                  | 116.02               | 116.02                  | 79926.98                 |

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: Y  
 Include Encumbrances: Y  
 Multiyear view: Life-to-date

File output: N  
 Year/Period: 2017/01  
 Print revenue as credit: Y  
 (F)ull or (S)hort desc: F  
 Print full GL account: N  
 Double space: N  
 Summ objs to position: 4  
 Roll to major project? N  
 Print journal detail: N  
 Year/period: 2017/01  
 to  
 Year/period: 2017/01  
 Sort by JE # or PO #: J  
 Detail format option: 1

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