

10/13/2017 15:17 9152dmor

| ELIZABETHTOWN INDEPENDENT SCHOOLS | PROJECT BUDGET REPORT

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PROJECT NUMBER: 168C

STATE CODE: CFDA NUMBER: GRANT AMOUNT:

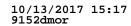
SAFE SCHOOLS THROUGH OCT 2017

THROUGH OCT 2017

DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* * * MONTH TO DATE	* E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET
168C	SAFE SCHOOLS	_						
0412179	VV ALT ED	_						
0110 0131 0221 0222 0231 0253 0260	CERTIFIED PERMANENT SALARY OTHER CLASSIFIED EMPLOYER FICA CONTRIBUTION EMPLOYER MEDICARE CONTRIBUTION KTRS EMPLOYER CONTRIBUTION KSBA UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION OTAL VV ALT ED	0 0 0 0 0	34929.00 3846.00 239.00 582.00 886.00 78.00 183.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	38726.40 .00 .00 598.39 1196.58 34.17 187.46	-3797.40 3846.00 239.00 -16.39 -310.58 43.83 -4.46
220 GRANT REVENUE SRF		Ü	40743.00	.00	.00	.00	40743.00	.00
3200	RESTRICTED STATE REVENUE	0	-40743.00	.00	.00	.00	-40743.00	.00
TOTAL GRANT REVENUE SRF TOTAL SAFE SCHOOLS		0	-40743.00 .00	.00	.00	.00	-40743.00 .00	.00
	TOTAL REVENUES TOTAL EXPENSES	0 0	-40743.00 40743.00	.00	.00	.00	-40743.00 40743.00	.00
	GRAND TOTAL	uS 0	.00	.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE:

DATE:



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REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 12 09 11 00	Total Y Y Y Y N	Page Break N N N N	File output: N Year/Period: 2018/04 Print revenue as credit: Y (F)ull or (S)hort desc: F Print full GL account: N
Report title PROJECT BUD				Double space: N Summ objs to position: 4 Roll to major project? N Print journal detail: N
Print totals Include Encu Multiyear vi	mbrances: Y			Year/period: 2017/01 to Year/period: 2018/04 Sort by JE # or PO #: J Detail format option: 1

^{**} END OF REPORT - Generated by denise morgan **