

10/13/2017 15:17
9152dmor

ELIZABETHTOWN INDEPENDENT SCHOOLS
PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 168C
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFE SCHOOLS
THROUGH OCT 2017

THROUGH OCT 2017

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

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: 2018/04
 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: 2018/04
 Sort by JE # or PO #: J
 Detail format option: 1

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