PROJECT NUMBER: 120F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EXTENDED SCHOOL SERVICES
THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0302118 SCH REG INSTR							
0113 OTHER CERTIFIED SALARY	.00	12838.00	46.00	46.00	46.00	46.00	12792.00
0131 OTHER CLASSIFIED	.00	300.00	.00	.00	.00	.00	300.00
0221 EMPLOYER FICA CONTRIBUTION	.00	52.00	.00	.00	.00	.00	52.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.66	.66	.66	.66	199.34
0231 KTRS EMPLOYER CONTRIBUTION	.00	350.00	1.38	1.38	1.38	1.38	348.62
0610 GENERAL SUPPLIES	.00	2000.00	76.63	76.63	76.63	76.63	1923.37
TOTAL SCH REG INSTR	.00	15740.00	124.67	124.67	124.67	124.67	15615.33
9012092 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	.00	2100.00	.00	.00	.00	.00	2100.00
0221 EMPLOYER FICA CONTRIBUTION	.00	74.00	.00	.00	.00	.00	74.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	74.00	.00	.00	.00	.00	74.00
0232 CERS EMPLOYER CONTRIBUTION	.00	126.00	.00	.00	.00	.00	126.00
TOTAL BUS DRIVING	.00	2374.00	.00	.00	.00	.00	2374.00
TOTAL EXTENDED SCHOOL SERVICES	.00	18114.00	124.67	124.67	124.67	124.67	17989.33
TOTAL EXPENSES	.00	18114.00	124.67	124.67	124.67	124.67	17989.33
GRAND TOTALS	.00	18114.00	124.67	124.67	124.67	124.67	17989.33

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	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: 2020/03
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? Y
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2020/03
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Denise Clark **