

02/02/2018 11:36  
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WEBSTER COUNTY BOARD OF EDUCATION  
MTD PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 500DA  
STATE CODE:  
CFDA NUMBER: 93.276  
GRANT AMOUNT:

DRUG FREE COMMUNITIES GRANT  
THROUGH JAN 2018  
CAROLYN SHOLAR  
DONNA BUMPUS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002024 DRUG FREE COMMUNITIES							
0120 CERTIFIED SUBSTITUTE SALARY	0	10280.82	645.69	645.69	2264.84	2264.84	8015.98
0130 CLASSIFIED REGULAR SALARY	0	56221.00	4770.26	4770.26	12947.85	12947.85	43273.15
0221 EMPLOYER FICA CONTRIBUTION	0	3311.41	.00	.00	.00	.00	3311.41
0222 EMPLOYER MEDICARE CONTRIBUTION	0	964.27	76.64	76.64	215.63	215.63	748.64
0231 KTRS EMPLOYER CONTRIBUTION	0	11345.21	872.25	872.25	2450.03	2450.03	8895.18
0253 KSBA UNEMPLOYMENT INSURANCE	0	1044.07	54.16	54.16	54.16	54.16	989.91
0260 WORKMAN'S COMPENSATION	0	352.46	200.42	200.42	546.71	546.71	-194.25
0294 FED. FUNDED HEALTH INSURANCE	0	9550.60	641.16	641.16	1037.72	1037.72	8512.88
0295 FED. FUNDED LIFE INSURANCE	0	.00	1.00	1.00	1.62	1.62	-1.62
0296 FED. FUNDED STATE ADM. FEE	0	.00	8.28	8.28	13.40	13.40	-13.40
0349 OTHER PROFESSIONAL SERVICES	0	4000.00	.00	.00	.00	.00	4000.00
0542 NEWSPAPER ADVERTISING	0	670.00	.00	.00	.00	.00	670.00
0549 OTHER ADVERTISING	0	600.00	.00	.00	.00	.00	600.00
0580 TRAVEL	0	11200.16	.00	.00	.00	.00	11200.16
0610 GENERAL SUPPLIES	0	860.00	.00	.00	.00	.00	860.00
0697 OTHER SUPPLIES & MATERIALS	0	9800.00	.00	.00	620.00	620.00	9180.00
0734 TECH-RELATED HARDWARE	0	1500.00	.00	.00	1199.47	1199.47	300.53
0810 DUES & FEES	0	3300.00	.00	.00	2300.00	2300.00	1000.00
TOTAL DRUG FREE COMMUNITIES	0	125000.00	7269.86	7269.86	23651.43	23651.43	101348.57
220 GRANT REVENUE SRF							
4500 RESTRICTED FED THRU STATE	0	-125000.00	-16381.57	-16381.57	-16381.57	-16381.57	-108618.43
TOTAL GRANT REVENUE SRF	0	-125000.00	-16381.57	-16381.57	-16381.57	-16381.57	-108618.43
TOTAL DRUG FREE COMMUNITIES GRANT	0	.00	-9111.71	-9111.71	7269.86	7269.86	-7269.86
TOTAL REVENUES	0	-125000.00	-16381.57	-16381.57	-16381.57	-16381.57	-108618.43
TOTAL EXPENSES	0	125000.00	7269.86	7269.86	23651.43	23651.43	101348.57
GRAND TOTALS	0	.00	-9111.71	-9111.71	7269.86	7269.86	-7269.86

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	09	Y	N	Year/Period: 2018/07
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F

Report title:  
MTD PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Life-to-date

Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2018/07  
to  
Year/period: 2018/07  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Brandi Burnett \*\*