

Outstanding Obligations

KANSAS STATE UNIVERSITY
Manhattan, Kansas

Outstanding Obligations Not Recorded As an Expenditure Under the
Project

Year Column of the FRS FBM 090 Statement
as of the Budget Period Ending _____

Dept. Name _____ Grant No. _____ Account No. _____

<u>POV or APO Number</u>	<u>POV Date or Date Ordered</u>	<u>Date Items Received</u>	<u>Subcode</u>	<u>Amount</u>
------------------------------	-------------------------------------	--------------------------------	----------------	---------------

The above list is approved. These items will be received and used
before the end of the project period.

Date _____
Department Head _____

NOTE: Actual voucher amounts are to be used. Do not use
encumbrances because they are a contingent liability.

Outstanding payroll costs must specify the name of the
person, social security number, payroll number, pay period
and amount.