

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER FUNDS THROUGH JUN 2022 KATE MCANELLY MYRON THOMPSON THROUGH JUN 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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**613F ESSER FUNDS**

**0000 RESTRICT TO REV & BAL SHT ONLY**

4500 RESTRICTED FED THRU STATE	.00	-10703768.63	-41902.00	-59619.00	-908824.33	-10577769.63	-125999.00
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>	<b>.00</b>	<b>-10703768.63</b>	<b>-41902.00</b>	<b>-59619.00</b>	<b>-908824.33</b>	<b>-10577769.63</b>	<b>-125999.00</b>

**1100 INSTRUCTION SBDM**

0113 OTHER CERTIFIED SALARY	.00	1778.75	.00	.00	1861.25	1861.25	-82.50
0131 CLASSIFIED OTHER PAY	.00	1215.42	.00	.00	1215.42	1215.42	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1341.42	.00	.00	1341.42	1341.42	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	152.79	.00	.00	152.79	152.79	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59.86	.00	.00	60.92	60.92	-1.06
0231 KTRS EMPLOYER CONTRIBUTION	.00	280.55	.00	.00	293.84	293.84	-13.29
0232 CERS EMPLOYER CONTRIBUTION	.00	682.83	.00	.00	682.83	682.83	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.20	.00	.00	.20	.20	.00
0260 WORKMENS COMPENSATION	.00	34.70	.00	.00	35.36	35.36	-.66
0650 SUPPLIES-TECHNOLOGY RELATED	.00	68534.84	.00	.00	.00	68534.84	.00
<b>TOTAL INSTRUCTION SBDM</b>	<b>.00</b>	<b>74081.36</b>	<b>.00</b>	<b>.00</b>	<b>5644.03</b>	<b>74178.87</b>	<b>-97.51</b>

**1900 OTHER INSTRUCTION NON SBDM**

0110 CERTIFIED PERMANENT SALARY	.00	1380188.47	.00	.00	.06	1380188.47	.00
0111 EXTENDED DAY	.00	12513.35	.00	.00	.00	12513.35	.00
0112 EXTRA SERVICE	.00	366014.57	.00	.00	.00	366014.57	.00
0113 OTHER CERTIFIED SALARY	.00	24298.00	.00	.00	.00	24298.00	.00
0114 NATIONAL TEACHERS CERTIFICATIO	.00	2649.07	.00	.00	.00	2649.07	.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	11557.50	.00	.00	.00	11557.50	.00
0130 CLASSIFIED REGULAR SALARY	.00	17946.79	.00	.00	.00	17946.79	.00
0131 CLASSIFIED OTHER PAY	.00	3009.04	.00	.00	.00	3009.04	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	394.68	.00	.00	.00	394.68	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	1285.13	.00	.00	.00	1285.13	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	25505.96	.00	.00	4.89	25505.96	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	257273.31	.00	.00	.00	257273.31	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER FUNDS THROUGH JUN 2022 KATE MCANELLY MYRON THOMPSON					THROUGH JUN 2022
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0232	CERS EMPLOYER CONTRIBUTION	.00	5136.97	.00	.00	.00	5136.97	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4680.24	.00	.00	.00	4680.24	.00
0260	WORKMENS COMPENSATION	.00	14547.29	.00	.00	.00	14547.29	.00
0294	FEDERALLY FUNDED HEALTH CARE	.00	131482.38	.00	.00	.00	131482.38	.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	218.11	.00	.00	.00	218.11	.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	1761.02	.00	.00	.00	1761.02	.00
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	7869.10	.00	.00	.00	7869.10	.00
0339	OTH PROF TRAINING & DEV SVCS	.00	1820.00	.00	.00	.00	1820.00	.00
0610	GENERAL SUPPLIES	.00	57083.90	.00	.00	7079.97	57083.90	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	968.99	.00	.00	.00	968.99	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6609.29	.00	.00	.00	6609.29	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29351.20	.00	.00	.00	29351.20	.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	52998.65	.00	.00	25072.03	52998.65	.00
0734	TECH-RELATED HARDWARE	.00	21096.70	.00	.00	.00	21096.70	.00
0810	DUES & FEES	.00	2769.79	.00	.00	.00	2769.79	.00
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		.00	2441029.50	.00	.00	32156.95	2441029.50	.00
<b>2122 GUIDANCE COUNSELING</b>								
0110	CERTIFIED PERMANENT SALARY	.00	79992.00	.00	.00	.00	79992.00	.00
0111	EXTENDED DAY	.00	7272.00	.00	.00	.00	7272.00	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1206.46	.00	.00	.00	1206.46	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	14053.83	.00	.00	.00	14053.83	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	78.60	.00	.00	.00	78.60	.00
0260	WORKMENS COMPENSATION	.00	698.19	.00	.00	.00	698.19	.00
0294	FEDERALLY FUNDED HEALTH CARE	.00	10274.52	.00	.00	.00	10274.52	.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.82	.00	.00	.00	11.82	.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	96.26	.00	.00	.00	96.26	.00
<b>TOTAL GUIDANCE COUNSELING</b>		.00	113683.68	.00	.00	.00	113683.68	.00
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>								
0112	EXTRA SERVICE	.00	1545.76	.00	.00	.00	1545.76	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	21.46	.00	.00	.00	21.46	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	46.37	.00	.00	.00	46.37	.00
0260	WORKMENS COMPENSATION	.00	12.37	.00	.00	.00	12.37	.00
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>		.00	1625.96	.00	.00	.00	1625.96	.00
<b>2215 IMPROVEMENT OF INSTRUCTION</b>								

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F		ESSER FUNDS						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425D		KATE MCANELLY						
GRANT AMOUNT:		MYRON THOMPSON						
		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00
0735	TECH SOFTWARE	.00	1603550.00	.00	.00	.00	1603550.00	.00
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>		.00	1603550.00	.00	.00	.00	1603550.00	.00
<b>2315 TAX ASSESSMENT &amp; COLLECTION</b>								
0311	TAX COLLECTION SERVICES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TAX ASSESSMENT &amp; COLLECTION</b>		.00	.00	.00	.00	.00	.00	.00
<b>2410 PRINCIPAL'S OFFICE</b>								
0110	CERTIFIED PERMANENT SALARY	.00	118969.22	.00	.00	6591.16	118969.22	.00
0111	EXTENDED DAY	.00	19985.65	.00	.00	2044.32	19985.65	.00
0112	EXTRA SERVICE	.00	14641.05	.00	.00	576.56	14641.05	.00
0130	CLASSIFIED REGULAR SALARY	.00	34143.00	.00	.00	3585.50	34143.00	.00
0131	CLASSIFIED OTHER PAY	.00	69.66	.00	.00	.00	69.66	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1953.73	.00	.00	.00	1953.73	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	1982.69	.00	.00	192.26	1982.69	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2638.15	.00	.00	176.05	2638.15	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	21142.87	.00	.00	276.36	21142.87	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	8805.29	.00	.00	966.30	8805.29	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	345.00	.00	.00	.00	345.00	.00
0260	WORKMENS COMPENSATION	.00	1518.00	.00	.00	102.38	1518.00	.00
0294	FEDERALLY FUNDED HEALTH CARE	.00	14397.67	.00	.00	1567.02	14397.67	.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	29.28	.00	.00	2.00	29.28	.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	235.70	.00	.00	16.00	235.70	.00
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1551.03	.00	.00	.00	1551.03	.00
0444	COPIER RENTAL	.00	83083.34	.00	.00	.00	83083.34	.00
0610	GENERAL SUPPLIES	.00	3619.21	.00	.00	.00	3619.21	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	1166.34	.00	.00	.00	1166.34	.00
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	696.00	.00	.00	.00	696.00	.00
0810	DUES & FEES	.00	189.66	.00	.00	.00	189.66	.00
<b>TOTAL PRINCIPAL'S OFFICE</b>		.00	331162.54	.00	.00	16095.91	331162.54	.00
<b>2518 OPERATIONS</b>								

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F		ESSER FUNDS						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425D		KATE MCANELLY						
GRANT AMOUNT:		MYRON THOMPSON						
		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0349	OTHER PROFESSIONAL SERVICES	.00	175965.00	.00	.00	83985.00	175965.00	.00
0580	TRAVEL	.00	22.70	.00	.00	18.21	18.21	4.49
0616	FOOD NON INSTR NON FOOD SVC	.00	23783.40	.00	.00	23783.40	23783.40	.00
0697	OTHER SUPPLIES & MATERIALS	.00	47826.40	.00	.00	47708.16	47708.16	118.24
0699	REIMBURSEMENT	.00	18415.00	.00	.00	18415.00	18415.00	.00
<b>TOTAL OPERATIONS</b>		<b>.00</b>	<b>266012.50</b>	<b>.00</b>	<b>.00</b>	<b>173909.77</b>	<b>265889.77</b>	<b>122.73</b>
<b>2544 EVALUATION SERVICES</b>								
0650	SUPPLIES-TECHNOLOGY RELATED	.00	49774.50	.00	.00	.00	49774.50	.00
<b>TOTAL EVALUATION SERVICES</b>		<b>.00</b>	<b>49774.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49774.50</b>	<b>.00</b>
<b>2570 PERSONNEL SERVICES</b>								
0291	ACCRUED SICK LEAVE PAID	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2577 RISK MANAGEMENT</b>								
0349	OTHER PROFESSIONAL SERVICES	6106.10	49690.91	902.07	1118.82	15565.80	39833.26	3751.55
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
0445	PORTABLE CLASSROOM RENTAL	.00	10872.00	906.00	2718.00	10872.00	10872.00	.00
0610	GENERAL SUPPLIES	.00	836744.10	.00	.00	43549.94	836744.10	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	27.07	886667.76	38561.65	93768.28	240155.04	881993.12	4647.57
0739	OTHER EQUIPMENT	.00	554400.00	.00	.00	.00	554400.00	.00
<b>TOTAL RISK MANAGEMENT</b>		<b>6133.17</b>	<b>2338374.77</b>	<b>40369.72</b>	<b>97605.10</b>	<b>310142.78</b>	<b>2323842.48</b>	<b>8399.12</b>
<b>2580 ADMINISTRATIVE TECHNOLOGY SERV</b>								
0113	OTHER CERTIFIED SALARY	.00	188564.33	.00	.00	125884.31	207753.44	-19189.11
0131	CLASSIFIED OTHER PAY	.00	41508.44	.00	.00	28165.30	41508.44	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	809.02	.00	.00	435.73	809.02	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3155.51	.00	.00	1892.55	3155.51	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER FUNDS THROUGH JUN 2022 KATE MCANELLY MYRON THOMPSON					THROUGH JUN 2022
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0231	KTRS EMPLOYER CONTRIBUTION	.00	33268.30	.00	.00	20273.67	33268.30	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	2990.23	.00	.00	1693.98	2990.23	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.56	.00	.00	4.95	1.56	.00
0260	WORKMENS COMPENSATION	.00	1994.22	.00	.00	1232.47	1994.22	.00
0349	OTHER PROFESSIONAL SERVICES	.00	120481.20	.00	.00	55724.64	120481.20	.00
0610	GENERAL SUPPLIES	.00	49380.90	.00	.00	899.50	49380.90	.00
0651	SUPPLIES-TECH RELATED DEVICES	.00	1799844.00	.00	.00	.00	1799844.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	93510.05	.00	.00	19281.35	92974.75	535.30
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>		.00	2335507.76	.00	.00	255488.45	2354161.57	-18653.81
<b>2610 OPERATION OF BUILDINGS</b>								
0131	CLASSIFIED OTHER PAY	.00	133.30	.00	.00	133.30	133.30	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1052.33	.00	.00	1052.33	1052.33	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	68.90	.00	.00	68.90	68.90	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16.12	.00	.00	16.12	16.12	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	319.52	.00	.00	319.52	319.52	.00
0260	WORKMENS COMPENSATION	.00	9.49	.00	.00	9.49	9.49	.00
0421	SANITATION SERVICE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATION OF BUILDINGS</b>		.00	1599.66	.00	.00	1599.66	1599.66	.00
<b>2630 CARE AND UPKEEP OF GROUNDS</b>								
0732	VEHICLES	63384.00	63384.00	.00	.00	.00	.00	.00
<b>TOTAL CARE AND UPKEEP OF GROUNDS</b>		63384.00	63384.00	.00	.00	.00	.00	.00
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0627	DIESEL FUEL	.00	477261.46	.00	.00	64203.65	477173.06	88.40
<b>TOTAL STUDENT TRANSP SUPERVISION</b>		.00	477261.46	.00	.00	64203.65	477173.06	88.40
<b>2720 VEHICLE OPERATION BUS DRIVING</b>								
0349	OTHER PROFESSIONAL SERVICES	.00	18230.00	.00	.00	.00	18230.00	.00
<b>TOTAL VEHICLE OPERATION BUS DRIVING</b>		.00	18230.00	.00	.00	.00	18230.00	.00

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613F		ESSER FUNDS						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425D		KATE MCANELLY						
GRANT AMOUNT:		MYRON THOMPSON						
		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>2730 BUS MONITORING</b>								
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	
<b>TOTAL BUS MONITORING</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>3100 FOOD SERVICE OPERATIONS</b>								
0349	OTHER PROFESSIONAL SERVICES	.00	46000.00	.00	.00	46000.00	46000.00	
0699	REIMBURSEMENT	.00	1081.00	.00	.00	1058.00	1058.00	
<b>TOTAL FOOD SERVICE OPERATIONS</b>		<b>.00</b>	<b>47081.00</b>	<b>.00</b>	<b>.00</b>	<b>47058.00</b>	<b>47058.00</b>	
<b>5200 FUND TRANSFERS OUT</b>								
0913	INDIRECT COSTS	.00	541409.94	14056.87	6781.60	56951.64	529236.55	
<b>TOTAL FUND TRANSFERS OUT</b>		<b>.00</b>	<b>541409.94</b>	<b>14056.87</b>	<b>6781.60</b>	<b>56951.64</b>	<b>529236.55</b>	
<b>TOTAL ESSER FUNDS</b>		<b>69517.17</b>	<b>.00</b>	<b>12524.59</b>	<b>44767.70</b>	<b>54426.51</b>	<b>54426.51</b>	
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-10703768.63</b>	<b>-41902.00</b>	<b>-59619.00</b>	<b>-908824.33</b>	<b>-10577769.63</b>	
<b>TOTAL EXPENSES</b>		<b>69517.17</b>	<b>10703768.63</b>	<b>54426.59</b>	<b>104386.70</b>	<b>963250.84</b>	<b>10632196.14</b>	
<b>GRAND TOTALS</b>		<b>69517.17</b>	<b>.00</b>	<b>12524.59</b>	<b>44767.70</b>	<b>54426.51</b>	<b>54426.51</b>	

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

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

**PROJECT BUDGET REPORT**

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	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: Default

File output: N  
Year/Period: 2022/12  
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: 2012/10  
to  
Year/period: 2012/10  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613FP		ESSER FUNDS-EQUITABLE SERVICES-PRI						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425D		MENDY MILLS						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>613FP ESSER FUNDS-EQUITABLE SERVICES-PRI</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500	RESTRICTED FED THRU STATE	.00	-412054.37	.00	.00	-.37	-412054.37	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-412054.37	.00	.00	-.37	-412054.37	.00
<b>1100 INSTRUCTION SBDM</b>								
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1913.77	.00	.00	.00	1913.77	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	118.31	.00	.00	.00	118.31	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	27.67	.00	.00	.00	27.67	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	460.45	.00	.00	.00	460.45	.00
0260	WORKMENS COMPENSATION	.00	15.31	.00	.00	.00	15.31	.00
0423	CONTRACT CUSTODIAL	.00	.00	.00	.00	.00	.00	.00
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	17500.00	.00	.00	.00	17500.00	.00
0610	GENERAL SUPPLIES	.00	79852.99	.00	.00	.00	79852.99	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	135067.57	.00	.00	.00	135067.57	.00
0692	HEALTH SUPPLIES & MATERIALS	.00	5234.34	.00	.00	.00	5234.34	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	52566.26	.00	.00	.00	52566.26	.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	8246.89	.00	.00	.00	8246.89	.00
0734	TECH-RELATED HARDWARE	.00	111050.81	.00	.00	.00	111050.81	.00
TOTAL INSTRUCTION SBDM		.00	412054.37	.00	.00	.00	412054.37	.00
TOTAL ESSER FUNDS-EQUITABLE SERVICES-PRI		.00	.00	.00	.00	-.37	.00	.00
TOTAL REVENUES		.00	-412054.37	.00	.00	-.37	-412054.37	.00
TOTAL EXPENSES		.00	412054.37	.00	.00	.00	412054.37	.00
GRAND TOTALS		.00	.00	.00	.00	-.37	.00	.00

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

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



**PROJECT BUDGET REPORT**

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	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: Default

File output: N  
Year/Period: 2022/12  
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: 2012/10  
to  
Year/period: 2012/10  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 613FT		ESSER FUNDS NEW TEACHER SUPPORT						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425D		JENNIFER DYAR						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>613FT ESSER FUNDS NEW TEACHER SUPPORT</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500	RESTRICTED FED THRU STATE	.00	-37700.00	.00	.00	-21120.12	-37700.00	.00
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-37700.00</b>	<b>.00</b>	<b>.00</b>	<b>-21120.12</b>	<b>-37700.00</b>	<b>.00</b>
<b>2570 PERSONNEL SERVICES</b>								
0113	OTHER CERTIFIED SALARY	.00	2437.50	.00	.00	300.00	2437.50	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34.54	.00	.00	4.34	34.54	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	392.57	.00	.00	48.32	392.57	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.43	.00	.00	.00	.43	.00
0260	WORKMENS COMPENSATION	.00	19.50	.00	.00	2.40	19.50	.00
0338	REGISTRATION FEES	.00	20115.00	.00	.00	9405.00	20115.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	7500.00	.00	.00	7500.00	7500.00	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7200.46	.00	.00	3860.06	7200.46	.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>.00</b>	<b>37700.00</b>	<b>.00</b>	<b>.00</b>	<b>21120.12</b>	<b>37700.00</b>	<b>.00</b>
<b>TOTAL ESSER FUNDS NEW TEACHER SUPPORT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-37700.00</b>	<b>.00</b>	<b>.00</b>	<b>-21120.12</b>	<b>-37700.00</b>	<b>.00</b>
<b>TOTAL EXPENSES</b>		<b>.00</b>	<b>37700.00</b>	<b>.00</b>	<b>.00</b>	<b>21120.12</b>	<b>37700.00</b>	<b>.00</b>
<b>GRAND TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

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

**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

REPORT OPTIONS

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Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

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PROJECT BUDGET REPORT

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