

GALLATIN COUNTY SCHOOLS



613F

PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH SEP 2022

DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	7999.92	.00	.00	.00	7999.92	.00
0113 OTHER CERTIFIED SALARY	54191.83	.00	.00	.00	54191.71	.12
0120 CERTIFIED SUBSTITUTE SALARY	21190.26	.00	.00	.00	21190.26	.00
0130 CLASSIFIED REGULAR SALARY	7641.49	.00	.00	.00	7641.49	.00
0150 CLASSIFIED SUBSTITUTE SALARY	2464.76	.00	.00	.00	2464.76	.00
0160 CLASSIFIED/LICENSED SALARY	5390.49	.00	.00	.00	5390.49	.00
0221 EMPLOYER FICA CONTRIBUTION	1037.40	.00	.00	.00	1037.40	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	4210.16	.00	.00	.00	4210.16	.00
0231 KTRS EMPLOYER CONTRIBUTION	15676.72	.00	.00	.00	15676.72	.00
0232 CERS EMPLOYER CONTRIBUTION	4618.48	.00	.00	.00	4618.48	.00
0251 STATE UNEMPLOYMENT INSURANCE	245.18	.00	.00	.00	245.18	.00
0260 WORKMENS COMPENSATION	1937.69	.00	.00	.00	1937.69	.00
0294 FEDERAL FD HEALTH INS BENEFITS	1781.98	.00	.00	.00	673.89	1108.09
0295 FED FD LIFE INS BENEFITS	.00	.00	.00	.00	16.52	-16.52
0296 FED FD STATE ADMINISTRAT FEE	.00	.00	.00	.00	136.81	-136.81
0297 FED FD FLEXIBLE SPENDING	387.00	.00	.00	.00	1341.88	-954.88
0610 GENERAL SUPPLIES	4541.51	.00	.00	.00	4541.51	.00
0630 FOOD	.00	.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	7351.84	.00	.00	.00	7351.84	.00
0646 TESTS	11159.26	.00	.00	.00	11159.26	.00
0650 SUPPLIES - TECHNOLOGY RELATED	5987.22	.00	.00	.00	5987.22	.00
0674 AWARDS	1700.00	.00	.00	.00	1700.00	.00
0679 OTHER STUDENT ACTIVITIES	3854.35	.00	.00	.00	3854.35	.00
0697 OTHER SUPPLIES & MATERIALS	8634.90	.00	.00	.00	8634.90	.00
0734 TECH-RELATED HARDWARE	118306.56	.00	.00	.00	118306.56	.00
0894 INSTRUCTIONAL FIELD TRIPS	1390.00	.00	.00	.00	1390.00	.00
4500 RESTRICTED FED THRU STATE	-291699.00	.00	.00	.00	-291699.00	.00
TOTAL ESSER FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-291699.00	.00	.00	.00	-291699.00	.00
TOTAL EXPENSES	291699.00	.00	.00	.00	291699.00	.00
GRAND TOTALS	.00	.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

613F

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	11	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
613F

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

File output: N
Year/Period: 2023/03
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? N
Print journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Kerri Alexander **