

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 613F			ESSER FUNDS				
STATE CODE:			THROUGH NOV 2022				
CFDA NUMBER: 84.425D			KATE MCANELLY				
GRANT AMOUNT:			MYRON THOMPSON				
			THROUGH NOV 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
613F ESSER FUNDS							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE		.00 -10703768.63	.00	.00	-71572.49	-10703768.63	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -10703768.63	.00	.00	-71572.49	-10703768.63	.00
1100 INSTRUCTION SBDM							
0113 OTHER CERTIFIED SALARY	.00	1778.75	.00	.00	.00	1861.25	-82.50
0131 CLASSIFIED OTHER PAY	.00	1215.42	.00	.00	.00	1215.42	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1341.42	.00	.00	.00	1341.42	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	152.79	.00	.00	.00	152.79	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59.86	.00	.00	.00	60.92	-1.06
0231 KTRS EMPLOYER CONTRIBUTION	.00	280.55	.00	.00	.00	293.84	-13.29
0232 CERS EMPLOYER CONTRIBUTION	.00	682.83	.00	.00	.00	682.83	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.20	.00	.00	.00	.20	.00
0260 WORKMENS COMPENSATION	.00	34.70	.00	.00	.00	35.36	-.66
0650 SUPPLIES-TECHNOLOGY RELATED	.00	68534.84	.00	.00	.00	68534.84	.00
TOTAL INSTRUCTION SBDM	.00	74081.36	.00	.00	.00	74178.87	-97.51
1900 OTHER INSTRUCTION NON SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	1380188.47	.00	.00	.00	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	.00	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 NOV 2022 KATE MCANELLY MYRON THOMPSON				THROUGH NOV 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	.00	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	.00	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					
TOTAL OTHER INSTRUCTION NON SBDM		.00	2441029.50	.00	.00	.00	2441029.50	.00					
2122 GUIDANCE COUNSELING													
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					
TOTAL GUIDANCE COUNSELING		.00	113683.68	.00	.00	.00	113683.68	.00					
2211 IMPROVEMENT OF INSTRU SUPERV													
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					
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	1625.96	.00	.00	.00	1625.96	.00					
2215 IMPROVEMENT OF INSTRUCTION													

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 613F				ESSER FUNDS			
STATE CODE:				THROUGH NOV 2022			
CFDA NUMBER: 84.425D				KATE MCANELLY			
GRANT AMOUNT:				MYRON THOMPSON			
				THROUGH NOV 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	.00	175965.00	.00
0580 TRAVEL	.00	22.70	.00	.00	.00	18.21	4.49
0616 FOOD NON INSTR NON FOOD SVC	.00	23783.40	.00	.00	.00	23783.40	.00
0697 OTHER SUPPLIES & MATERIALS	.00	47826.40	.00	.00	.00	47708.16	118.24
0699 REIMBURSEMENT	.00	18415.00	.00	.00	.00	18415.00	.00
TOTAL OPERATIONS	.00	266012.50	.00	.00	.00	265889.77	122.73
2544 EVALUATION SERVICES							
0650 SUPPLIES-TECHNOLOGY RELATED	.00	49774.50	.00	.00	.00	49774.50	.00
TOTAL EVALUATION SERVICES	.00	49774.50	.00	.00	.00	49774.50	.00
2570 PERSONNEL SERVICES							
0291 ACCRUED SICK LEAVE PAID	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2577 RISK MANAGEMENT							
0349 OTHER PROFESSIONAL SERVICES	.00	49690.91	.00	.00	.00	39833.26	9857.65
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	.00	.00	.00	10872.00	.00
0610 GENERAL SUPPLIES	.00	836744.10	.00	.00	.00	836744.10	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	886667.76	.00	.00	.00	881993.12	4674.64
0739 OTHER EQUIPMENT	.00	554400.00	.00	.00	.00	554400.00	.00
TOTAL RISK MANAGEMENT	.00	2338374.77	.00	.00	.00	2323842.48	14532.29
2580 ADMINISTRATIVE TECHNOLOGY SERV							
0113 OTHER CERTIFIED SALARY	.00	188564.33	.00	.00	.00	207753.44	-19189.11
0131 CLASSIFIED OTHER PAY	.00	41508.44	.00	.00	.00	41508.44	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	809.02	.00	.00	.00	809.02	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3155.51	.00	.00	.00	3155.51	.00

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:				ESSER FUNDS THROUGH NOV 2022 KATE MCANELLY MYRON THOMPSON THROUGH NOV 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
2730 BUS MONITORING							
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL BUS MONITORING	.00	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	.00	46000.00	.00	.00	.00	46000.00	.00
0699 REIMBURSEMENT	.00	1081.00	.00	.00	.00	1058.00	23.00
TOTAL FOOD SERVICE OPERATIONS	.00	47081.00	.00	.00	.00	47058.00	23.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	541409.94	.00	.00	7345.08	537425.04	3984.90
TOTAL FUND TRANSFERS OUT	.00	541409.94	.00	.00	7345.08	537425.04	3984.90
TOTAL ESSER FUNDS	.00	.00	.00	.00	-843.41	.00	.00
TOTAL REVENUES	.00	-10703768.63	.00	.00	-71572.49	-10703768.63	.00
TOTAL EXPENSES	.00	10703768.63	.00	.00	70729.08	10703768.63	.00
GRAND TOTALS	.00	.00	.00	.00	-843.41	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: 2023/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: Y
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 Tiffany Davis **

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: 2023/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: Y
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 Tiffany Davis **

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 613FP			ESSER FUNDS-EQUITABLE SERVICES-PRI				
STATE CODE:			THROUGH NOV 2022				
CFDA NUMBER: 84.425D			MENDY MILLS				
GRANT AMOUNT:			THROUGH NOV 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
613FP ESSER FUNDS-EQUITABLE SERVICES-PRI							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-412054.37	.00	.00	.00	-412054.37	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-412054.37	.00	.00	.00	-412054.37	.00
1100 INSTRUCTION SBDM							
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	.00	.00	.00
TOTAL REVENUES	.00	-412054.37	.00	.00	.00	-412054.37	.00
TOTAL EXPENSES	.00	412054.37	.00	.00	.00	412054.37	.00
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: 2023/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: Y
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 Tiffany Davis **