

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER FUNDS THROUGH APR 2023 KATE MCANELLY MYRON THOMPSON THROUGH APR 2023
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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	.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	1861.25	.00	.00	.00	1861.25	.00
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	60.92	.00	.00	.00	60.92	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	293.84	.00	.00	.00	293.84	.00
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	35.36	.00	.00	.00	35.36	.00
0650 SUPPLIES-TECHNOLOGY RELATED	.00	68534.84	.00	.00	.00	68534.84	.00
TOTAL INSTRUCTION SBDM	.00	74178.87	.00	.00	.00	74178.87	.00

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

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PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER FUNDS THROUGH APR 2023 KATE MCANELLY MYRON THOMPSON THROUGH APR 2023
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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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER FUNDS THROUGH APR 2023 KATE MCANELLY MYRON THOMPSON					THROUGH APR 2023	
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	.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 APR 2023						
CFDA NUMBER: 84.425D		KATE MCANELLY						
GRANT AMOUNT:		MYRON THOMPSON						
		THROUGH APR 2023						
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	18.21	.00	.00	.00	18.21	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	23783.40	.00	.00	.00	23783.40	.00
0697	OTHER SUPPLIES & MATERIALS	.00	47708.16	.00	.00	.00	47708.16	.00
0699	REIMBURSEMENT	.00	18415.00	.00	.00	.00	18415.00	.00
TOTAL OPERATIONS		.00	265889.77	.00	.00	.00	265889.77	.00
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	39833.26	.00	.00	.00	39833.26	.00
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	881993.12	.00	.00	.00	881993.12	.00
0739	OTHER EQUIPMENT	.00	554400.00	.00	.00	.00	554400.00	.00
TOTAL RISK MANAGEMENT		.00	2323842.48	.00	.00	.00	2323842.48	.00
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0113	OTHER CERTIFIED SALARY	.00	207753.44	.00	.00	.00	207753.44	.00
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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER FUNDS THROUGH APR 2023 KATE MCANELLY MYRON THOMPSON THROUGH APR 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	92974.75	.00	.00	.00	92974.75	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	2354161.57	.00	.00	.00	2354161.57	.00
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
0627 DIESEL FUEL	.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	477173.06	.00	.00	.00	477173.06	.00
TOTAL STUDENT TRANSP SUPERVISION	.00	477173.06	.00	.00	.00	477173.06	.00
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		ESSER FUNDS						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.425D		KATE MCANELLY						
GRANT AMOUNT:		MYRON THOMPSON						
		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	1058.00	.00	.00	.00	1058.00	.00
TOTAL FOOD SERVICE OPERATIONS		.00	47058.00	.00	.00	.00	47058.00	.00
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	537425.04	.00	.00	7345.08	537425.04	.00
TOTAL FUND TRANSFERS OUT		.00	537425.04	.00	.00	7345.08	537425.04	.00
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: _____

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: 2023/10
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 APR 2023						
CFDA NUMBER: 84.425D		MENDY MILLS						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * 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: 2023/10
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 APR 2023						
CFDA NUMBER: 84.425D		JENNIFER DYAR						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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: 2023/10
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 **