

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ESSER FUNDS
THROUGH MAY 2023
KATE MCANELLY

MYRON THOMPSON THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
EXPENDITURES									
613F ESSER FUNDS									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500	RESTRICTED FED THRU STATE		.00 -10,703,768.63		.00	.00	-71,572.49	-10,703,768.63	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY			.00 -10,703,768.63		.00	.00	-71,572.49	-10,703,768.63	.0
1100 INSTRUCTION SBDM									
0113	OTHER CERTIFIED SALARY		.00 1,861.25		.00	.00	.00	1,861.25	.0
0131	CLASSIFIED OTHER PAY		.00 1,215.42		.00	.00	.00	1,215.42	.0
0140	CLASSIFIED OVERSCHEDULED WAGES		.00 1,341.42		.00	.00	.00	1,341.42	.0
0221	EMPLOYER FICA CONTRIBUTION		.00 152.79		.00	.00	.00	152.79	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00 60.92		.00	.00	.00	60.92	.0
0231	KTRS EMPLOYER CONTRIBUTION		.00 293.84		.00	.00	.00	293.84	.0
0232	CERS EMPLOYER CONTRIBUTION		.00 682.83		.00	.00	.00	682.83	.0
0253	KSBA UNEMPLOYMENT INSURANCE		.00 .20		.00	.00	.00	.20	.0
0260	WORKMENS COMPENSATION		.00 35.36		.00	.00	.00	35.36	.0
0650	SUPPLIES-TECHNOLOGY RELATED		.00 68,534.84		.00	.00	.00	68,534.84	.0
TOTAL INSTRUCTION SBDM			.00 74,178.87		.00	.00	.00	74,178.87	.0
1900 OTHER INSTRUCTION NON SBDM									
0110	CERTIFIED PERMANENT SALARY		.00 1,380,188.47		.00	.00	.00	1,380,188.47	.0
0111	EXTENDED DAY		.00 12,513.35		.00	.00	.00	12,513.35	.0
0112	EXTRA SERVICE		.00 366,014.57		.00	.00	.00	366,014.57	.0
0113	OTHER CERTIFIED SALARY		.00 24,298.00		.00	.00	.00	24,298.00	.0
0114	NATIONAL TEACHERS CERTIFICATIO		.00 2,649.07		.00	.00	.00	2,649.07	.0
0120	CERTIFIED SUBSTITUTE SALARY		.00 11,557.50		.00	.00	.00	11,557.50	.0
0130	CLASSIFIED REGULAR SALARY		.00 17,946.79		.00	.00	.00	17,946.79	.0
0131	CLASSIFIED OTHER PAY		.00 3,009.04		.00	.00	.00	3,009.04	.0
0150	CLASSIFIED SUBSTITUTE SALARY		.00 394.68		.00	.00	.00	394.68	.0
0221	EMPLOYER FICA CONTRIBUTION		.00 1,285.13		.00	.00	.00	1,285.13	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00 25,505.96		.00	.00	.00	25,505.96	.0
0231	KTRS EMPLOYER CONTRIBUTION		.00 257,273.31		.00	.00	.00	257,273.31	.0

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DESCRIPTION		ENCUMBRANCE	* * * * *				* * * * *				AVAILABLE BUDGET	
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					
0232	CERS EMPLOYER CONTRIBUTION	.00	5,136.97		.00	.00	.00	5,136.97	.0			
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,680.24		.00	.00	.00	4,680.24	.0			
0260	WORKMENS COMPENSATION	.00	14,547.29		.00	.00	.00	14,547.29	.0			
0294	FEDERALLY FUNDED HEALTH CARE	.00	131,482.38		.00	.00	.00	131,482.38	.0			
0295	FEDERALLY FUNDED LIFE INSURANC	.00	218.11		.00	.00	.00	218.11	.0			
0296	FEDERALLY FUNDED STATE ADM FEE	.00	1,761.02		.00	.00	.00	1,761.02	.0			
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	7,869.10		.00	.00	.00	7,869.10	.0			
0339	OTH PROF TRAINING & DEV SVCS	.00	1,820.00		.00	.00	.00	1,820.00	.0			
0610	GENERAL SUPPLIES	.00	57,083.90		.00	.00	.00	57,083.90	.0			
0616	FOOD NON INSTR NON FOOD SVC	.00	968.99		.00	.00	.00	968.99	.0			
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,609.29		.00	.00	.00	6,609.29	.0			
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29,351.20		.00	.00	.00	29,351.20	.0			
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	52,998.65		.00	.00	.00	52,998.65	.0			
0734	TECH-RELATED HARDWARE	.00	21,096.70		.00	.00	.00	21,096.70	.0			
0810	DUES & FEES	.00	2,769.79		.00	.00	.00	2,769.79	.0			
TOTAL OTHER INSTRUCTION NON SBDM		.00	2,441,029.50		.00	.00	.00	2,441,029.50	.0			
2122 GUIDANCE COUNSELING												
0110	CERTIFIED PERMANENT SALARY	.00	79,992.00		.00	.00	.00	79,992.00	.0			
0111	EXTENDED DAY	.00	7,272.00		.00	.00	.00	7,272.00	.0			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,206.46		.00	.00	.00	1,206.46	.0			
0231	KTRS EMPLOYER CONTRIBUTION	.00	14,053.83		.00	.00	.00	14,053.83	.0			
0253	KSBA UNEMPLOYMENT INSURANCE	.00	78.60		.00	.00	.00	78.60	.0			
0260	WORKMENS COMPENSATION	.00	698.19		.00	.00	.00	698.19	.0			
0294	FEDERALLY FUNDED HEALTH CARE	.00	10,274.52		.00	.00	.00	10,274.52	.0			
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.82		.00	.00	.00	11.82	.0			
0296	FEDERALLY FUNDED STATE ADM FEE	.00	96.26		.00	.00	.00	96.26	.0			
TOTAL GUIDANCE COUNSELING		.00	113,683.68		.00	.00	.00	113,683.68	.0			
2211 IMPROVEMENT OF INSTRU SUPERV												
0112	EXTRA SERVICE	.00	1,545.76		.00	.00	.00	1,545.76	.0			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	21.46		.00	.00	.00	21.46	.0			
0231	KTRS EMPLOYER CONTRIBUTION	.00	46.37		.00	.00	.00	46.37	.0			
0260	WORKMENS COMPENSATION	.00	12.37		.00	.00	.00	12.37	.0			
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	1,625.96		.00	.00	.00	1,625.96	.0			
2215 IMPROVEMENT OF INSTRUCTION												

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KATE MCANELLY

MYRON THOMPSON THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *												AVAILABLE BUDGET	
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE									
0734	TECH-RELATED HARDWARE	.00		.00	.00	.00	.00	.00						.00	1,603,550.00	.0
0735	TECH SOFTWARE	.00	1,603,550.00		.00	.00	.00	.00						.00	1,603,550.00	.0
TOTAL IMPROVEMENT OF INSTRUCTION		.00	1,603,550.00		.00	.00	.00	.00						.00	1,603,550.00	.0
2315 TAX ASSESSMENT & COLLECTION																
0311	TAX COLLECTION SERVICES	.00		.00	.00	.00	.00	.00						.00	.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00		.00	.00	.00	.00	.00						.00	.00	.0
2410 PRINCIPAL'S OFFICE																
0110	CERTIFIED PERMANENT SALARY	.00	118,969.22		.00	.00	.00	.00						.00	118,969.22	.0
0111	EXTENDED DAY	.00	19,985.65		.00	.00	.00	.00						.00	19,985.65	.0
0112	EXTRA SERVICE	.00	14,641.05		.00	.00	.00	.00						.00	14,641.05	.0
0130	CLASSIFIED REGULAR SALARY	.00	34,143.00		.00	.00	.00	.00						.00	34,143.00	.0
0131	CLASSIFIED OTHER PAY	.00	69.66		.00	.00	.00	.00						.00	69.66	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1,953.73		.00	.00	.00	.00						.00	1,953.73	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	1,982.69		.00	.00	.00	.00						.00	1,982.69	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,638.15		.00	.00	.00	.00						.00	2,638.15	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	21,142.87		.00	.00	.00	.00						.00	21,142.87	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	8,805.29		.00	.00	.00	.00						.00	8,805.29	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	345.00		.00	.00	.00	.00						.00	345.00	.0
0260	WORKMENS COMPENSATION	.00	1,518.00		.00	.00	.00	.00						.00	1,518.00	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	14,397.67		.00	.00	.00	.00						.00	14,397.67	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	29.28		.00	.00	.00	.00						.00	29.28	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	235.70		.00	.00	.00	.00						.00	235.70	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,551.03		.00	.00	.00	.00						.00	1,551.03	.0
0444	COPIER RENTAL	.00	83,083.34		.00	.00	.00	.00						.00	83,083.34	.0
0610	GENERAL SUPPLIES	.00	3,619.21		.00	.00	.00	.00						.00	3,619.21	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	1,166.34		.00	.00	.00	.00						.00	1,166.34	.0
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	696.00		.00	.00	.00	.00						.00	696.00	.0
0810	DUES & FEES	.00	189.66		.00	.00	.00	.00						.00	189.66	.0
TOTAL PRINCIPAL'S OFFICE		.00	331,162.54		.00	.00	.00	.00						.00	331,162.54	.0
2518 OPERATIONS																

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	E X P E N D I T U R E S * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	175,965.00		.00	.00	.00	.00	175,965.00	.0
0580 TRAVEL	.00	18.21		.00	.00	.00	.00	18.21	.0
0616 FOOD NON INSTR NON FOOD SVC	.00	23,783.40		.00	.00	.00	.00	23,783.40	.0
0697 OTHER SUPPLIES & MATERIALS	.00	47,708.16		.00	.00	.00	.00	47,708.16	.0
0699 REIMBURSEMENT	.00	18,415.00		.00	.00	.00	.00	18,415.00	.0
TOTAL OPERATIONS	.00	265,889.77		.00	.00	.00	.00	265,889.77	.0
2544 EVALUATION SERVICES									
0650 SUPPLIES-TECHNOLOGY RELATED	.00	49,774.50		.00	.00	.00	.00	49,774.50	.0
TOTAL EVALUATION SERVICES	.00	49,774.50		.00	.00	.00	.00	49,774.50	.0
2570 PERSONNEL SERVICES									
0291 ACCRUED SICK LEAVE PAID	.00	.00		.00	.00	.00	.00	.00	.0
TOTAL PERSONNEL SERVICES	.00	.00		.00	.00	.00	.00	.00	.0
2577 RISK MANAGEMENT									
0349 OTHER PROFESSIONAL SERVICES	.00	39,833.26		.00	.00	.00	.00	39,833.26	.0
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00		.00	.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00	.00	.0
0445 PORTABLE CLASSROOM RENTAL	.00	10,872.00		.00	.00	.00	.00	10,872.00	.0
0610 GENERAL SUPPLIES	.00	836,744.10		.00	.00	.00	.00	836,744.10	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	881,993.12		.00	.00	.00	.00	881,993.12	.0
0739 OTHER EQUIPMENT	.00	554,400.00		.00	.00	.00	.00	554,400.00	.0
TOTAL RISK MANAGEMENT	.00	2,323,842.48		.00	.00	.00	.00	2,323,842.48	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0113 OTHER CERTIFIED SALARY	.00	207,753.44		.00	.00	.00	.00	207,753.44	.0
0131 CLASSIFIED OTHER PAY	.00	41,508.44		.00	.00	.00	.00	41,508.44	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	809.02		.00	.00	.00	.00	809.02	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,155.51		.00	.00	.00	.00	3,155.51	.0

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THROUGH MAY 2023
KATE MCANELLY

MYRON THOMPSON THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * * MONTH	* * * * * QUARTER	* * * * * YEAR	* * * * * PROJECT	AVAILABLE	
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0231	KTRS EMPLOYER CONTRIBUTION	.00	33,268.30		.00	.00	.00	33,268.30	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	2,990.23		.00	.00	.00	2,990.23	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.56		.00	.00	.00	1.56	.0
0260	WORKMENS COMPENSATION	.00	1,994.22		.00	.00	.00	1,994.22	.0
0349	OTHER PROFESSIONAL SERVICES	.00	120,481.20		.00	.00	.00	120,481.20	.0
0610	GENERAL SUPPLIES	.00	49,380.90		.00	.00	.00	49,380.90	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,799,844.00		.00	.00	.00	1,799,844.00	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	92,974.75		.00	.00	.00	92,974.75	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	2,354,161.57		.00	.00	.00	2,354,161.57	.0
2610 OPERATION OF BUILDINGS									
0131	CLASSIFIED OTHER PAY	.00	133.30		.00	.00	.00	133.30	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1,052.33		.00	.00	.00	1,052.33	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	68.90		.00	.00	.00	68.90	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16.12		.00	.00	.00	16.12	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	319.52		.00	.00	.00	319.52	.0
0260	WORKMENS COMPENSATION	.00	9.49		.00	.00	.00	9.49	.0
0627	DIESEL FUEL	.00	.00		.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	1,599.66		.00	.00	.00	1,599.66	.0
2630 CARE AND UPKEEP OF GROUNDS									
0732	VEHICLES	.00	63,384.00		.00	.00	63,384.00	63,384.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS		.00	63,384.00		.00	.00	63,384.00	63,384.00	.0
2710 STUDENT TRANSP SUPERVISION									
0627	DIESEL FUEL	.00	477,173.06		.00	.00	.00	477,173.06	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	477,173.06		.00	.00	.00	477,173.06	.0
2720 VEHICLE OPERATION BUS DRIVING									
0349	OTHER PROFESSIONAL SERVICES	.00	18,230.00		.00	.00	.00	18,230.00	.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	18,230.00		.00	.00	.00	18,230.00	.0

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KATE MCANELLY

MYRON THOMPSON THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE			
2730	BUS MONITORING								
0130	CLASSIFIED REGULAR SALARY	.00		.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00		.00	.00	.00	.00	.00	.0
TOTAL BUS MONITORING		.00		.00	.00	.00	.00	.00	.0
3100	FOOD SERVICE OPERATIONS								
0349	OTHER PROFESSIONAL SERVICES	.00	46,000.00		.00	.00	.00	46,000.00	.0
0699	REIMBURSEMENT	.00	1,058.00		.00	.00	.00	1,058.00	.0
TOTAL FOOD SERVICE OPERATIONS		.00	47,058.00		.00	.00	.00	47,058.00	.0
5200	FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	537,425.04		.00	.00	7,345.08	537,425.04	.0
TOTAL FUND TRANSFERS OUT		.00	537,425.04		.00	.00	7,345.08	537,425.04	.0
TOTAL ESSER FUNDS		.00		.00	.00	.00	-843.41	.00	.0
TOTAL REVENUES		.00	-10,703,768.63		.00	.00	-71,572.49	-10,703,768.63	.0
TOTAL EXPENSES		.00	10,703,768.63		.00	.00	70,729.08	10,703,768.63	.0
GRAND TOTALS		.00		.00	.00	.00	-843.41	.00	.0

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: 2023/11
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
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS-EQUITABLE SERVICES-PRI
THROUGH MAY 2023
MENDY MILLS

		THROUGH MAY 2023					
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
613FP ESSER FUNDS-EQUITABLE SERVICES-PRI							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE		.00 -412,054.37		.00 .00		.00 -412,054.37	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -412,054.37		.00 .00		.00 -412,054.37	.0
1100 INSTRUCTION SBDM							
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 1,913.77		.00 .00		.00 1,913.77	.0
0221 EMPLOYER FICA CONTRIBUTION		.00 118.31		.00 .00		.00 118.31	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 27.67		.00 .00		.00 27.67	.0
0232 CERS EMPLOYER CONTRIBUTION		.00 460.45		.00 .00		.00 460.45	.0
0260 WORKMENS COMPENSATION		.00 15.31		.00 .00		.00 15.31	.0
0423 CONTRACT CUSTODIAL		.00 .00		.00 .00		.00 .00	.0
0433 EQUIPMENT/FURN REPAIR & MAINT		.00 17,500.00		.00 .00		.00 17,500.00	.0
0610 GENERAL SUPPLIES		.00 79,852.99		.00 .00		.00 79,852.99	.0
0650 SUPPLIES-TECHNOLOGY RELATED		.00 135,067.57		.00 .00		.00 135,067.57	.0
0692 HEALTH SUPPLIES & MATERIALS		.00 5,234.34		.00 .00		.00 5,234.34	.0
0694 EQUIPMENT SUPPLIES/MATERIALS		.00 52,566.26		.00 .00		.00 52,566.26	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT		.00 8,246.89		.00 .00		.00 8,246.89	.0
0734 TECH-RELATED HARDWARE		.00 111,050.81		.00 .00		.00 111,050.81	.0
TOTAL INSTRUCTION SBDM		.00 412,054.37		.00 .00		.00 412,054.37	.0
TOTAL ESSER FUNDS-EQUITABLE SERVICES-PRI		.00 .00		.00 .00		.00 .00	.0
TOTAL REVENUES		.00 -412,054.37		.00 .00		.00 -412,054.37	.0
TOTAL EXPENSES		.00 412,054.37		.00 .00		.00 412,054.37	.0
GRAND TOTALS		.00 .00		.00 .00		.00 .00	.0

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: 2023/11
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
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS NEW TEACHER SUPPORT
THROUGH MAY 2023
JENNIFER DYAR

THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *								AVAILABLE BUDGET
			REVISED 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	-37,700.00		.00	.00	.00	-37,700.00		.0	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-37,700.00		.00	.00	.00	-37,700.00		.0	
2570 PERSONNEL SERVICES											
0113	OTHER CERTIFIED SALARY	.00	2,437.50		.00	.00	.00	2,437.50		.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34.54		.00	.00	.00	34.54		.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	392.57		.00	.00	.00	392.57		.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.43		.00	.00	.00	.43		.0	
0260	WORKMENS COMPENSATION	.00	19.50		.00	.00	.00	19.50		.0	
0338	REGISTRATION FEES	.00	20,115.00		.00	.00	.00	20,115.00		.0	
0349	OTHER PROFESSIONAL SERVICES	.00	7,500.00		.00	.00	.00	7,500.00		.0	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,200.46		.00	.00	.00	7,200.46		.0	
TOTAL PERSONNEL SERVICES		.00	37,700.00		.00	.00	.00	37,700.00		.0	
TOTAL ESSER FUNDS NEW TEACHER SUPPORT		.00	.00		.00	.00	.00	.00		.0	
TOTAL REVENUES		.00	-37,700.00		.00	.00	.00	-37,700.00		.0	
TOTAL EXPENSES		.00	37,700.00		.00	.00	.00	37,700.00		.0	
GRAND TOTALS		.00	.00		.00	.00	.00	.00		.0	

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

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