

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



**PROJECT BUDGET REPORT**

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

ESSER FUNDS  
 THROUGH JUN 2023  
 KATE MCANELLY  
 MYRON THOMPSON THROUGH JUN 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	PROJECT TO DATE	
<b>613F ESSER FUNDS</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500 RESTRICTED FED THRU STATE		.00 -10,703,768.63		.00	.00	-71,572.49	-10,703,768.63	.0
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00 -10,703,768.63</b>		<b>.00</b>	<b>.00</b>	<b>-71,572.49</b>	<b>-10,703,768.63</b>	<b>.0</b>
<b>1100 INSTRUCTION SBDM</b>								
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
<b>TOTAL INSTRUCTION SBDM</b>		<b>.00 74,178.87</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>74,178.87</b>	<b>.0</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
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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 KATE MCANELLY  
 MYRON THOMPSON THROUGH JUN 2023

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

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0734 TECH-RELATED HARDWARE		.00	.00	.00	.00	.00	.00	.0
0735 TECH SOFTWARE		.00	1,603,550.00	.00	.00	.00	1,603,550.00	.0
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>		.00	1,603,550.00	.00	.00	.00	1,603,550.00	.0
<b>2315 TAX ASSESSMENT &amp; COLLECTION</b>								
0311 TAX COLLECTION SERVICES		.00	.00	.00	.00	.00	.00	.0
<b>TOTAL TAX ASSESSMENT &amp; COLLECTION</b>		.00	.00	.00	.00	.00	.00	.0
<b>2410 PRINCIPAL'S OFFICE</b>								
0110 CERTIFIED PERMANENT SALARY		.00	118,969.22	.00	.00	.00	118,969.22	.0
0111 EXTENDED DAY		.00	19,985.65	.00	.00	.00	19,985.65	.0
0112 EXTRA SERVICE		.00	14,641.05	.00	.00	.00	14,641.05	.0
0130 CLASSIFIED REGULAR SALARY		.00	34,143.00	.00	.00	.00	34,143.00	.0
0131 CLASSIFIED OTHER PAY		.00	69.66	.00	.00	.00	69.66	.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	1,953.73	.00	.00	.00	1,953.73	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	1,982.69	.00	.00	.00	1,982.69	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	2,638.15	.00	.00	.00	2,638.15	.0
0231 KTRS EMPLOYER CONTRIBUTION		.00	21,142.87	.00	.00	.00	21,142.87	.0
0232 CERS EMPLOYER CONTRIBUTION		.00	8,805.29	.00	.00	.00	8,805.29	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	345.00	.00	.00	.00	345.00	.0
0260 WORKMENS COMPENSATION		.00	1,518.00	.00	.00	.00	1,518.00	.0
0294 FEDERALLY FUNDED HEALTH CARE		.00	14,397.67	.00	.00	.00	14,397.67	.0
0295 FEDERALLY FUNDED LIFE INSURANC		.00	29.28	.00	.00	.00	29.28	.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00	235.70	.00	.00	.00	235.70	.0
0297 FEDERALLY FUNDED FLEX SPEND BE		.00	1,551.03	.00	.00	.00	1,551.03	.0
0444 COPIER RENTAL		.00	83,083.34	.00	.00	.00	83,083.34	.0
0610 GENERAL SUPPLIES		.00	3,619.21	.00	.00	.00	3,619.21	.0
0616 FOOD NON INSTR NON FOOD SVC		.00	1,166.34	.00	.00	.00	1,166.34	.0
0673 FEES/REGISTRATIONS (ACTIVITY)		.00	696.00	.00	.00	.00	696.00	.0
0810 DUES & FEES		.00	189.66	.00	.00	.00	189.66	.0
<b>TOTAL PRINCIPAL'S OFFICE</b>		.00	331,162.54	.00	.00	.00	331,162.54	.0
<b>2518 OPERATIONS</b>								

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

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

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<b>2730 BUS MONITORING</b>								
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
<b>TOTAL BUS MONITORING</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>3100 FOOD SERVICE OPERATIONS</b>								
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
<b>TOTAL FOOD SERVICE OPERATIONS</b>		<b>.00</b>	<b>47,058.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>47,058.00</b>	<b>.0</b>
<b>5200 FUND TRANSFERS OUT</b>								
0913 INDIRECT COSTS		.00	537,425.04	.00	.00	7,345.08	537,425.04	.0
<b>TOTAL FUND TRANSFERS OUT</b>		<b>.00</b>	<b>537,425.04</b>	<b>.00</b>	<b>.00</b>	<b>7,345.08</b>	<b>537,425.04</b>	<b>.0</b>
<b>TOTAL ESSER FUNDS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-843.41</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-10,703,768.63</b>	<b>.00</b>	<b>.00</b>	<b>-71,572.49</b>	<b>-10,703,768.63</b>	<b>.0</b>
<b>TOTAL EXPENSES</b>		<b>.00</b>	<b>10,703,768.63</b>	<b>.00</b>	<b>.00</b>	<b>70,729.08</b>	<b>10,703,768.63</b>	<b>.0</b>
<b>GRAND TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-843.41</b>	<b>.00</b>	<b>.0</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: 2023/12  
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 JUN 2023  
 MENDY MILLS

THROUGH JUN 2023

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		
<b>613FP ESSER FUNDS-EQUITABLE SERVICES-PRI</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
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
<b>1100 INSTRUCTION SBDM</b>								
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: \_\_\_\_\_



**PROJECT BUDGET REPORT**

REPORT OPTIONS

Sequence	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: 2023/12  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
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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 JUN 2023  
 JENNIFER DYAR

THROUGH JUN 2023

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		
<b>613FT ESSER FUNDS NEW TEACHER SUPPORT</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
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
<b>2570 PERSONNEL SERVICES</b>								
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

	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  
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