

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
 THROUGH JUL 2023
 KATE MCANELLY
 MYRON THOMPSON THROUGH JUL 2023

DESCRIPTION	ENCUMBRANCE	* * * * *					AVAILABLE BUDGET
		REVISED 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 -10,703,768.63		.00	.00	.00 -10,703,768.63	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -10,703,768.63		.00	.00	.00 -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

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
 THROUGH JUL 2023
 KATE MCANELLY
 MYRON THOMPSON THROUGH JUL 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
TOTAL OTHER INSTRUCTION NON SBDM	.00	2,441,029.50	.00	.00	.00	.00	2,441,029.50	.0
2122 GUIDANCE COUNSELING								
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
TOTAL GUIDANCE COUNSELING	.00	113,683.68	.00	.00	.00	.00	113,683.68	.0
2211 IMPROVEMENT OF INSTRU SUPERV								
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
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	1,625.96	.00	.00	.00	.00	1,625.96	.0
2215 IMPROVEMENT OF INSTRUCTION								

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
 THROUGH JUL 2023
 KATE MCANELLY
 MYRON THOMPSON THROUGH JUL 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		
0735 TECH SOFTWARE		.00 1,603,550.00			.00 .00	.00	1,603,550.00	.0
TOTAL IMPROVEMENT OF INSTRUCTION		.00 1,603,550.00			.00 .00	.00	1,603,550.00	.0
2410 PRINCIPAL'S OFFICE								
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
TOTAL PRINCIPAL'S OFFICE		.00 331,162.54			.00 .00	.00	331,162.54	.0
2518 OPERATIONS								
0349 OTHER PROFESSIONAL SERVICES		.00 175,965.00			.00 .00	.00	175,965.00	.0
0580 TRAVEL		.00 18.21			.00 .00	.00	18.21	.0
0616 FOOD NON INSTR NON FOOD SVC		.00 23,783.40			.00 .00	.00	23,783.40	.0
0697 OTHER SUPPLIES & MATERIALS		.00 47,708.16			.00 .00	.00	47,708.16	.0
0699 REIMBURSEMENT		.00 18,415.00			.00 .00	.00	18,415.00	.0
TOTAL OPERATIONS		.00 265,889.77			.00 .00	.00	265,889.77	.0
2544 EVALUATION SERVICES								

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
 THROUGH JUL 2023
 KATE MCANELLY
 MYRON THOMPSON THROUGH JUL 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		
0650 SUPPLIES-TECHNOLOGY RELATED		.00	49,774.50	.00	.00	.00	49,774.50	.0
TOTAL EVALUATION SERVICES		.00	49,774.50	.00	.00	.00	49,774.50	.0
2577 RISK MANAGEMENT								
0349 OTHER PROFESSIONAL SERVICES		.00	39,833.26	.00	.00	.00	39,833.26	.0
0436 ELECTRONIC SERVICES/REPAIRS		.00	.00	.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
0445 PORTABLE CLASSROOM RENTAL		.00	10,872.00	.00	.00	.00	10,872.00	.0
0610 GENERAL SUPPLIES		.00	836,744.10	.00	.00	.00	836,744.10	.0
0694 EQUIPMENT SUPPLIES/MATERIALS		.00	881,993.12	.00	.00	.00	881,993.12	.0
0739 OTHER EQUIPMENT		.00	554,400.00	.00	.00	.00	554,400.00	.0
TOTAL RISK MANAGEMENT		.00	2,323,842.48	.00	.00	.00	2,323,842.48	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0113 OTHER CERTIFIED SALARY		.00	207,753.44	.00	.00	.00	207,753.44	.0
0131 CLASSIFIED OTHER PAY		.00	41,508.44	.00	.00	.00	41,508.44	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	809.02	.00	.00	.00	809.02	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	3,155.51	.00	.00	.00	3,155.51	.0
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

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
 THROUGH JUL 2023
 KATE MCANELLY
 MYRON THOMPSON THROUGH JUL 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	.00	63,384.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS		.00	63,384.00	.00	.00	.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
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	.00	537,425.04	.0
TOTAL FUND TRANSFERS OUT		.00	537,425.04	.00	.00	.00	537,425.04	.0
TOTAL ESSER FUNDS		.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUES		.00	-10,703,768.63	.00	.00	.00	-10,703,768.63	.0
TOTAL EXPENSES		.00	10,703,768.63	.00	.00	.00	10,703,768.63	.0
GRAND TOTALS		.00	.00	.00	.00	.00	.00	.0

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER FUNDS
THROUGH JUL 2023
KATE MCANELLY
MYRON THOMPSON THROUGH JUL 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/01
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 amounts on separate line: 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 JUL 2023
 MENDY MILLS

THROUGH JUL 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		
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: _____

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/01
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 amounts on separate line: 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 JUL 2023
 JENNIFER DYAR

THROUGH JUL 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		
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: _____

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/01
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 amounts on separate line: 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 **