

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

ESSER FUNDS
THROUGH FEB 2024
KATE MCANELLY
MYRON THOMPSON THROUGH FEB 2024

Report generated: 03/08/2024 16:47
User: 9165314671
Program ID: paprjr10

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ESSER FUNDS
THROUGH FEB 2024
KATE MCANELLY
MYRON THOMPSON

THROUGH FEB 2024

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	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																

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 613F
STATE CODE:
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GRANT AMOUNT:

ESSER FUNDS
THROUGH FEB 2024
KATE MCANELLY

MYRON THOMPSON THROUGH FEB 2024

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								
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 FEB 2024
KATE MCANELLY

MYRON THOMPSON THROUGH FEB 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	E X P E N D I T U R E S TO DATE	* * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	
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 FEB 2024
KATE MCANELLY

MYRON THOMPSON THROUGH FEB 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0232	CERS EMPLOYER CONTRIBUTION	.00	319.52		.00	.00	.00	319.52
0260	WORKMENS COMPENSATION	.00	9.49		.00	.00	.00	9.49
0627	DIESEL FUEL	.00	.00		.00	.00	.00	.00
TOTAL OPERATION OF BUILDINGS		.00	1,599.66		.00	.00	.00	1,599.66
2630 CARE AND UPKEEP OF GROUNDS								
0732	VEHICLES	.00	63,384.00		.00	.00	.00	63,384.00
TOTAL CARE AND UPKEEP OF GROUNDS		.00	63,384.00		.00	.00	.00	63,384.00
2710 STUDENT TRANSP SUPERVISION								
0627	DIESEL FUEL	.00	477,173.06		.00	.00	.00	477,173.06
TOTAL STUDENT TRANSP SUPERVISION		.00	477,173.06		.00	.00	.00	477,173.06
2720 VEHICLE OPERATION BUS DRIVING								
0349	OTHER PROFESSIONAL SERVICES	.00	18,230.00		.00	.00	.00	18,230.00
TOTAL VEHICLE OPERATION BUS DRIVING		.00	18,230.00		.00	.00	.00	18,230.00
3100 FOOD SERVICE OPERATIONS								
0349	OTHER PROFESSIONAL SERVICES	.00	46,000.00		.00	.00	.00	46,000.00
0699	REIMBURSEMENT	.00	1,058.00		.00	.00	.00	1,058.00
TOTAL FOOD SERVICE OPERATIONS		.00	47,058.00		.00	.00	.00	47,058.00
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	537,425.04		.00	.00	.00	537,425.04
TOTAL FUND TRANSFERS OUT		.00	537,425.04		.00	.00	.00	537,425.04
TOTAL ESSER FUNDS		.00	.00		.00	.00	.00	.00
TOTAL REVENUES		.00	-10,703,768.63		.00	.00	.00	-10,703,768.63
TOTAL EXPENSES		.00	10,703,768.63		.00	.00	.00	10,703,768.63
GRAND TOTALS		.00	.00		.00	.00	.00	.00



PROJECT BUDGET REPORT

PROJECT NUMBER: 613F		ESSER FUNDS					
STATE CODE:		THROUGH FEB 2024					
CFDA NUMBER: 84.425D		KATE MCANELLY					
GRANT AMOUNT:		MYRON THOMPSON					
		THROUGH FEB 2024					
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		

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: 2024/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
to
Year/period: 2024/03
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 FEB 2024
MENDY MILLS

GRANT AMOUNT:		THROUGH FEB 2024				
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S * * * * *	PROJECT	AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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: _____

**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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
to
Year/period: 2024/03
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 FEB 2024
JENNIFER DYAR

THROUGH FEB 2024

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: _____

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: 2024/08
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Tiffany Davis **