

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



**MTD BUDGET REPORT**

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

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					
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

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CFDA NUMBER: 84.425D  
GRANT AMOUNT:

ESSER FUNDS  
THROUGH MAR 2024  
KATE MCANELLY  
MYRON THOMPSON

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *				E X P E N D I T U R E S * * * * *				PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	TO DATE	TO DATE	TO DATE		
				TO DATE	TO DATE	TO DATE						BUDGET
<b>1100 INSTRUCTION SBDM</b>												
0113 OTHER CERTIFIED SALARY		.00	1,861.25		.00	.00		.00		.00		1,861.25 .0
0131 CLASSIFIED OTHER PAY		.00	1,215.42		.00	.00		.00		.00		1,215.42 .0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	1,341.42		.00	.00		.00		.00		1,341.42 .0
0221 EMPLOYER FICA CONTRIBUTION		.00	152.79		.00	.00		.00		.00		152.79 .0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	60.92		.00	.00		.00		.00		60.92 .0
0231 KTRS EMPLOYER CONTRIBUTION		.00	293.84		.00	.00		.00		.00		293.84 .0
0232 CERS EMPLOYER CONTRIBUTION		.00	682.83		.00	.00		.00		.00		682.83 .0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	.20		.00	.00		.00		.00		.20 .0
0260 WORKMENS COMPENSATION		.00	35.36		.00	.00		.00		.00		35.36 .0
0650 SUPPLIES-TECHNOLOGY RELATED		.00	68,534.84		.00	.00		.00		.00		68,534.84 .0
TOTAL INSTRUCTION SBDM		.00	74,178.87		.00	.00		.00		.00		74,178.87 .0

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THROUGH MAR 2024  
KATE MCANELLY  
MYRON THOMPSON

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	YEAR TO DATE	TO DATE	BUDGET	
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
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

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

ESSER FUNDS  
THROUGH MAR 2024  
KATE MCANELLY  
MYRON THOMPSON

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * *										AVAILABLE	
			REVISED	MONTH	QUARTER	YEAR	PROJECT	BUDGET	TO DATE	TO DATE	TO DATE	TO DATE		
2122	GUIDANCE COUNSELING													
0110	CERTIFIED PERMANENT SALARY	.00	79,992.00		.00	.00	.00	.00						
0111	EXTENDED DAY	.00	7,272.00		.00	.00	.00	.00						
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,206.46		.00	.00	.00	.00						
0231	KTRS EMPLOYER CONTRIBUTION	.00	14,053.83		.00	.00	.00	.00						
0253	KSBA UNEMPLOYMENT INSURANCE	.00	78.60		.00	.00	.00	.00						
0260	WORKMENS COMPENSATION	.00	698.19		.00	.00	.00	.00						
0294	FEDERALLY FUNDED HEALTH CARE	.00	10,274.52		.00	.00	.00	.00						
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.82		.00	.00	.00	.00						
0296	FEDERALLY FUNDED STATE ADM FEE	.00	96.26		.00	.00	.00	.00						
TOTAL GUIDANCE COUNSELING		.00	113,683.68		.00	.00	.00	.00						

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GRANT AMOUNT:	MYRON THOMPSON

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S				* * * * *	AVAILABLE
			MONTH	QUARTER	YEAR	PROJECT	TO DATE	TO DATE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>									
0112	EXTRA SERVICE	.00	1,545.76	.00	.00	.00			1,545.76
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	21.46	.00	.00	.00			21.46
0231	KTRS EMPLOYER CONTRIBUTION	.00	46.37	.00	.00	.00			46.37
0260	WORKMENS COMPENSATION	.00	12.37	.00	.00	.00			12.37
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	1,625.96	.00	.00	.00			1,625.96

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DESCRIPTION	ENCUMBRANCE	* * * *				E X P E N D I T U R E S				* * * *				AVAILABLE
		REVISED	MONTH	QUARTER	YEAR	PROJECT	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE								BUDGET
2215	IMPROVEMENT OF INSTRUCTION													
0735	TECH SOFTWARE	.00	1,603,550.00	.00	.00	.00				.00	1,603,550.00			.0
TOTAL IMPROVEMENT OF INSTRUCTION		.00	1,603,550.00	.00	.00	.00				.00	1,603,550.00			.0

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KATE MCANELLY  
MYRON THOMPSON

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



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KATE MCANELLY  
MYRON THOMPSON

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENSES	* * * * *	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
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





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DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
			MONTH	QUARTER	YEAR	TO DATE	BUDGET	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE		
2544	EVALUATION SERVICES							
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

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DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
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

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KATE MCANELLY  
MYRON THOMPSON

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			BUDGET	MONTH	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE		
2580 ADMINISTRATIVE TECHNOLOGY SERV												
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
0231 KTRS EMPLOYER CONTRIBUTION		.00	33,268.30			.00	.00	.00	.00	.00	33,268.30	.0
0232 CERS EMPLOYER CONTRIBUTION		.00	2,990.23			.00	.00	.00	.00	.00	2,990.23	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	1.56			.00	.00	.00	.00	.00	1.56	.0
0260 WORKMENS COMPENSATION		.00	1,994.22			.00	.00	.00	.00	.00	1,994.22	.0
0349 OTHER PROFESSIONAL SERVICES		.00	120,481.20			.00	.00	.00	.00	.00	120,481.20	.0
0610 GENERAL SUPPLIES		.00	49,380.90			.00	.00	.00	.00	.00	49,380.90	.0
0651 SUPPLIES-TECH RELATED DEVICES		.00	1,799,844.00			.00	.00	.00	.00	.00	1,799,844.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS		.00	92,974.75			.00	.00	.00	.00	.00	92,974.75	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	2,354,161.57			.00	.00	.00	.00	.00	2,354,161.57	.0

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			BUDGET	MONTH	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
2610 OPERATION OF BUILDINGS												
0131	CLASSIFIED OTHER PAY		.00	133.30	.00	.00	.00	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES		.00	1,052.33	.00	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION		.00	68.90	.00	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	16.12	.00	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION		.00	319.52	.00	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION		.00	9.49	.00	.00	.00	.00	.00	.00	.00	.0
0627	DIESEL FUEL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS			.00	1,599.66	.00	.00	.00	.00	.00	.00	.00	.0

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		REVISED	MONTH	QUARTER	YEAR	PROJECT			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
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



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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
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

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			MONTH	QUARTER	YEAR	TO DATE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
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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			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
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





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

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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

## MTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	Y
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
MTD BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/09  
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: 2018/12  
to  
Year/period: 2023/12  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Mira Muth \*\*



**MTD BUDGET REPORT**

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

ESSER FUNDS-EQUITABLE SERVICES-PRI  
THROUGH MAR 2024  
MENDY MILLS

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

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

## MTD BUDGET REPORT

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

ESSER FUNDS-EQUITABLE SERVICES-PRI  
THROUGH MAR 2024  
MENDY MILLS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
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 \*\*

## MTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	Y
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
MTD BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/09  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
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Print journal detail: N  
Year/period: 2018/12  
to  
Year/period: 2023/12  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Mira Muth \*\*

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



**MTD BUDGET REPORT**

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

ESSER FUNDS NEW TEACHER SUPPORT  
THROUGH MAR 2024  
JENNIFER DYAR

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

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

## MTD BUDGET REPORT

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

ESSER FUNDS NEW TEACHER SUPPORT  
THROUGH MAR 2024  
JENNIFER DYAR

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

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

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