

PROJECT BUDGET REPORT

PROJECT NUMBER: 613F STATE CODE: ESSER FUNDS THROUGH OCT 2024

	NUMBER: 84.425D					CANELLY		2024	
GRANT	AMOUNT:			* * * *		THOMPSON	THROUGH OCT	2024	
DESCRIF	PTION	ENCUMBRANCE	REVISED	MONTH	* E X P E N D . QUARTER	YEAR	PROJECT	AVAILABLE	
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
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
-	OTAL RESTRICT TO REV & BAL SHT ONLY		.00 -10,703,	769 62	.00	.00	00 10	,703,768.63	.0
	OTAL RESTRICT TO REV & BAL SHI UNLY		.00 -10,703,	700.03	.00	.00	.00 -10	,703,700.03	.0
L100	INSTRUCTION SBDM								
)113	OTHER CERTIFIED SALARY		.00 1.	861.25	.00	.00	.00	1,861.25	.0
131	CLASSIFIED OTHER PAY		.00 1,	215.42	.00	.00	.00	1,215.42	.0
L40 221	CLASSIFIED OVERSCHEDULED WAGES EMPLOYER FICA CONTRIBUTION			341.42 152.79	.00 .00	.00 .00	.00 .00	1,341.42 152.79	.0
222	EMPLOYER MEDICARE CONTRIBUTION		.00	60.92	.00	.00	.00	60.92	.0
231	KTRS EMPLOYER CONTRIBUTION			293.84	.00	.00	.00	293.84	.0
232 253	CERS EMPLOYER CONTRIBUTION KSBA UNEMPLOYMENT INSURANCE		.00	682.83	.00 .00	.00 .00	.00 .00	682.83 .20	.0 .0
260	WORKMENS COMPENSATION		.00	35.36	.00	.00	.00	35.36	.0
550	SUPPLIES-TECHNOLOGY RELATED		.00 68,	534.84	.00	.00	.00	68,534.84	.0
7	OTAL INSTRUCTION SBDM		.00 74,	178.87	.00	.00	.00	74,178.87	.0
900	OTHER INSTRUCTION NON SBDM								
L10	CERTIFIED PERMANENT SALARY		.00 1,380	188.47	.00	.00	.00 1	,380,188.47	0
.11	EXTENDED DAY		.00 12	513.35	.00	.00	.00	12,513.35	.0 .0
.12 .13	EXTRA SERVICE			014.57 298.00	.00	.00 .00	.00	366,014.57 24,298.00	.0
13 14	OTHER CERTIFIED SALARY NATIONAL TEACHERS CERTIFICATIO		.00 24,	649.07	.00	.00	.00	2,649.07	.0
20	CERTIFIED SUBSTITUTE SALARY		.00 11,	557.50	.00	.00	.00	11,557.50	.0
.30 .31	CLASSIFIED REGULAR SALARY CLASSIFIED OTHER PAY			946.79 009.04	.00 .00	.00 .00	.00 .00	17,946.79 3,009.04	.0 .0
.50	CLASSIFIED OTHER FAT		.00	394.68	.00	.00	.00	394.68	.0
21	EMPLOYER FICA CONTRIBUTION		.00 1,	285.13	.00	.00	.00	1,285.13	.0
22 31	EMPLOYER MEDICARE CONTRIBUTION KTRS EMPLOYER CONTRIBUTION			505.96 273.31	.00 .00	.00 .00	.00 .00	25,505.96 257,273.31	.0 .0
								,	

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PROJECT BUDGET REPORT

PROJECT NUMBER: 613F ESSER FUNDS STATE CODE: CFDA NUMBER: THROUGH OCT 2024 KATE MCANELLY 84.425D

GRANT AMOUNT:				MYRON	THOMPSON	THROUGH OCT	2024	
DESCRIPTION	ENCUMBRANCE	REVISE	* * * * * ED MONTH	E X P E N D QUARTER	ITURES* YEAR	* * * * PROJECT	AVAILABLE	
ALSONAL PLON	ENCOMBIGANCE	BUDGET		TO DATE	TO DATE	TO DATE	BUDGET	
O232 CERS EMPLOYER CONTRIBUTION O253 KSBA UNEMPLOYMENT INSURANCE O260 WORKMENS COMPENSATION O294 FEDERALLY FUNDED HEALTH CARE O295 FEDERALLY FUNDED LIFE INSURANC O296 FEDERALLY FUNDED STATE ADM FEE O297 FEDERALLY FUNDED FLEX SPEND BE O339 OTH PROF TRAINING & DEV SVCS O610 GENERAL SUPPLIES O616 FOOD NON INSTR NON FOOD SVC O643 SUPPLEMENTARY BKS/STUDY GUIDES O650 SUPPLIES-TECHNOLOGY RELATED O695 FURNITURE/FIXTURE SUPPLIES/MAT O734 TECH-RELATED HARDWARE O810 DUES & FEES		.00 13 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,136.97 4,680.24 14,547.29 31,482.38 218.11 1,761.02 7,869.10 1,820.00 57,083.90 968.99 6,609.29 93,51.20 52,998.65 21,096.70 2,769.79	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	5,136.97 4,680.24 14,547.29 131,482.38 218.11 1,761.02 7,869.10 1,820.00 57,083.90 968.99 6,609.29 29,351.20 52,998.65 21,096.70 2,769.79	.0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER INSTRUCTION NON SBDM		.00 2,44	11,029.50	.00	.00	.00 2	2,441,029.50	.0
2122 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTION 0231 KTRS EMPLOYER CONTRIBUTION 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKMENS COMPENSATION 0294 FEDERALLY FUNDED HEALTH CARE 0295 FEDERALLY FUNDED LIFE INSURANC 0296 FEDERALLY FUNDED STATE ADM FEE	:	.00 .00 .00 .00 .00	79,992.00 7,272.00 1,206.46 14,053.83 78.60 698.19 10,274.52 11.82 96.26	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	79,992.00 7,272.00 1,206.46 14,053.83 78.60 698.19 10,274.52 11.82 96.26	.0 .0 .0 .0 .0 .0
TOTAL GUIDANCE COUNSELING		.00 13	13,683.68	.00	.00	.00	113,683.68	.0
2211 IMPROVEMENT OF INSTRU SUPERV								
0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTION 0231 KTRS EMPLOYER CONTRIBUTION 0260 WORKMENS COMPENSATION		.00 .00 .00	1,545.76 21.46 46.37 12.37	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	1,545.76 21.46 46.37 12.37	.0 .0 .0
TOTAL IMPROVEMENT OF INSTRU SUPERV		. 00	1,625.96	.00	.00	.00	1,625.96	.0
2215 IMPROVEMENT OF INSTRUCTION								

Report generated: 11/09/2024 00:31 User: 9165314671

User: Program ID: paprjr10



PROJECT BUDGET REPORT

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

ESSER FUNDS
THROUGH OCT 2024
KATE MCANELLY

	NUMBER: 84.425D F AMOUNT:					MCANELLY THOMPSON	THROUGH O	CT 2024	
DESCRI	PTION	ENCUMBRANCE		* * * * REVISED MONTH BUDGET TO DATE	* E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * PROJECT TO DATE	* AVAILABLE BUDGET	
0735	TECH SOFTWARE		.00	1,603,550.00	.00	.00	.00	1,603,550.00	.0
_	FOTAL IMPROVEMENT OF INSTRUCTION		.00	1,603,550.00	.00	.00	.00	1,603,550.00	.0
2410	PRINCIPAL'S OFFICE								
0110 0111 0112 0130 0131 0140 0221 0222 0231 0262 0253 0264 0295 0296 0297 0444 0610 0616 0673 0810	CERTIFIED PERMANENT SALARY EXTENDED DAY EXTRA SERVICE CLASSIFIED REGULAR SALARY CLASSIFIED OTHER PAY CLASSIFIED OVERSCHEDULED WAGES EMPLOYER FICA CONTRIBUTION EMPLOYER MEDICARE CONTRIBUTION KTRS EMPLOYER CONTRIBUTION CERS EMPLOYER CONTRIBUTION KSBA UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION FEDERALLY FUNDED HEALTH CARE FEDERALLY FUNDED LIFE INSURANC FEDERALLY FUNDED STATE ADM FEE FEDERALLY FUNDED FLEX SPEND BE COPIER RENTAL GENERAL SUPPLIES FOOD NON INSTR NON FOOD SVC FEES/REGISTRATIONS (ACTIVITY) DUES & FEES		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	118,969.22 19,985.65 14,641.05 34,143.00 69.66 1,953.73 1,982.69 2,638.15 21,142.87 8,805.29 345.00 1,518.00 14,397.67 29.28 235.70 1,551.03 83,083.34 3,619.21 1,166.34 696.00 189.66	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	118,969.22 19,985.65 14,641.05 34,143.00 69.66 1,953.73 1,982.69 2,638.15 21,142.87 8,805.29 345.00 1,518.00 14,397.67 29.28 235.70 1,551.03 83,083.34 3,619.21 1,166.34 696.00 189.66	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
	TOTAL PRINCIPAL'S OFFICE		.00	331,162.54	.00	.00	.00	331,162.54	.0
2518	OPERATIONS								
0349 0580 0616 0697 0699	OTHER PROFESSIONAL SERVICES TRAVEL FOOD NON INSTR NON FOOD SVC OTHER SUPPLIES & MATERIALS REIMBURSEMENT		.00 .00 .00 .00	175,965.00 18.21 23,783.40 47,708.16 18,415.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	175,965.00 18.21 23,783.40 47,708.16 18,415.00	.0 .0 .0 .0
-	TOTAL OPERATIONS		.00	265,889.77	.00	.00	.00	265,889.77	.0
2544	EVALUATION SERVICES								

Report generated: 11/09/2024 00:31 User: 9165314671

User: 916531467 Program ID: paprjr10



PROJECT BUDGET REPORT

PROJECT NUMBER: 613F STATE CODE: CFDA NUMBER: 84.42 ESSER FUNDS THROUGH OCT 2024 KATE MCANELLY 84.425D

TOTAL EVALUATION SERVICES		AMOUNT:					THOMPSON	THROUGH OCT	2024	
BUGGET TO DATE TO DATE TO DATE BUDGET 10 DATE 10 D										
O SUPPLIES-TECHNOLOGY RELATED .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .00 .00 .00 49,774.50 .0	DESCRIP	TION	ENCUMBRANCE							
TOTAL EVALUATION SERVICES										
7 RISK MANAGEMENT 99 OTHER PROFESSIONAL SERVICES 100 39,833.26 100 0.00 10,872.00 100 0.00 10,872.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 10,872.00 100 0.00 100 10,872.00 100 0.00 100 10,872.00 100 0.00 100 881,993.12 100 0.00 10	650	SUPPLIES-TECHNOLOGY RELATED		.00	49,774.50	.00	.00	.00	49,774.50	.0
OTHER PROFESSIONAL SERVICES	Т	OTAL EVALUATION SERVICES		.00	49,774.50	.00	.00	.00	49,774.50	.0
OTHER PROFESSIONAL SERVICES	2577	RISK MANAGEMENT								
ADMINISTRATIVE TECHNOLOGY SERV 33 OTHER CERTIFIED SALARY 30 OTHER CERTIFIED SALARY 31 CLASSIFIED OTHER PAY 31 CLASSIFIED OTHER PAY 32 OF MAINTENANCE 33 OTHER CERTIFIED SALARY 34 OF MAINTENANCE 35 OTHER PAY 36 OF MAINTENANCE 37 OTHER PAY 38 OTHER CERTIFIED SALARY 39 OTHER PAY 40 OTHER PAY 50 OTHER PAY 5	349 445 610 694 739	PORTABLE CLASSROOM RENTAL GENERAL SUPPLIES EQUIPMENT SUPPLIES/MATERIALS		.00 .00 .00	10,872.00 836,744.10 881,993.12	.00 .00 .00	.00 .00 .00	.00 .00 .00	10,872.00 836,744.10 881,993.12	.0 .0 .0
OTHER CERTIFIED SALARY	Т	OTAL RISK MANAGEMENT		.00	2,323,842.48	.00	.00	.00 2	2,323,842.48	.0
CLASSIFIED OTHER PAY .00 41,508.44 .00 .00 .00 .41,508.44 .00 .00 .00 .00 .41,508.44 .00	2580	ADMINISTRATIVE TECHNOLOGY SERV								
CLASSIFIED OTHER PAY	0113 0131 0221 0222 0231 0232 0253 0260 0349 0610 0651	CLASSIFIED OTHER PAY EMPLOYER FICA CONTRIBUTION EMPLOYER MEDICARE CONTRIBUTION KTRS EMPLOYER CONTRIBUTION CERS EMPLOYER CONTRIBUTION KSBA UNEMPLOYMENT INSURANCE WORKMENS COMPENSATION OTHER PROFESSIONAL SERVICES GENERAL SUPPLIES SUPPLIES-TECH RELATED DEVICES EQUIPMENT SUPPLIES/MATERIALS		.00 .00 .00 .00 .00 .00 .00	41,508.44 809.02 3,155.51 33,268.30 2,990.23 1.56 1,994.22 120,481.20 49,380.90 1,799,844.00 92,974.75	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	41,508.44 809.02 3,155.51 33,268.30 2,990.23 1.56 1,994.22 120,481.20 49,380.90 ,799,844.00 92,974.75	.0 .0 .0 .0 .0 .0 .0
CLASSIFIED OTHER PAY	Т	OTAL ADMINISTRATIVE TECHNOLOGY SERV	1	.00	2,354,161.57	.00	.00	.00 2	2,354,161.57	.0
CLASSIFIED OVERSCHEDULED WAGES .00 1,052.33 .00 .00 .00 1,052.33 .00	610	OPERATION OF BUILDINGS								
TOTAL OPERATION OF BUILDINGS .00 1,599.66 .00 .0000 1,599.66 .0	131 140 221 222 232 260	CLASSIFIED OVERSCHEDULED WAGES EMPLOYER FICA CONTRIBUTION EMPLOYER MEDICARE CONTRIBUTION CERS EMPLOYER CONTRIBUTION		.00 .00 .00	1,052.33 68.90 16.12 319.52	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,052.33 68.90 16.12 319.52	.0 .0 .0
	Т	OTAL OPERATION OF BUILDINGS		.00	1,599.66	.00	.00	.00	1,599.66	.0

Report generated: 11/09/2024 00:31 User: 9165314671

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PROJECT BUDGET REPORT

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

ESSER FUNDS THROUGH OCT 2024 KATE MCANELLY

GRANT	AMOUNT:				MYRON T	HOMPSON	THROUGH OC	Г 2024	
DECCRI	OTTON.	ENCUMPRANCE			EXPENDI		* * * * PROJECT	AV/ATLABLE	
DESCRIP	TION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	AVAILABLE BUDGET	
2630	CARE AND UPKEEP OF GROUNDS								
2030	CARE AND UPREEP OF GROUNDS								
0732	VEHICLES	.00	63,3	84.00	.00	.00	.00	63,384.00	.0
Т	OTAL CARE AND UPKEEP OF GROUNDS	.00	63,3	84.00	.00	.00	.00	63,384.00	.0
2710	STUDENT TRANSP SUPERVISION								
0627	DIESEL FUEL	.00	477,1	73.06	.00	.00	.00	477,173.06	.0
Т	OTAL STUDENT TRANSP SUPERVISION	.00	477,1	73.06	.00	.00	.00	477,173.06	.0
2720	VEHICLE OPERATION BUS DRIVING								
0349	OTHER PROFESSIONAL SERVICES	.00	18,2	30.00	.00	.00	.00	18,230.00	.0
Т	OTAL VEHICLE OPERATION BUS DRIVING	.00	18,2	30.00	.00	.00	.00	18,230.00	.0
3100	FOOD SERVICE OPERATIONS								
0349 0699	OTHER PROFESSIONAL SERVICES REIMBURSEMENT	.00	46,0 1,0	00.00 58.00	.00	.00	.00	46,000.00 1,058.00	.0
Т	OTAL FOOD SERVICE OPERATIONS	.00	47,0	58.00	.00	.00	.00	47,058.00	.0
5200	FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	537,4	25.04	.00	.00	.00	537,425.04	.0
	OTAL FUND TRANSFERS OUT OTAL ESSER FUNDS	.00 .00		25.04 .00	.00 .00	.00 .00	.00 .00	537,425.04 .00	.0 .0
	TOTAL REVENUES TOTAL EXPENSES		-10,703,7 10,703,7		.00	.00		0,703,768.63 0,703,768.63	.0
	GRAND TOTAL		· · · · · ·	.00	.00	.00	.00	.00	
	GRAND TOTA	.00		.00	.00	.00	.00	.00	.0

AUTHORT 7FD	STGNATURE:

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PROJECT BUDGET REPORT

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

ESSER FUNDS
THROUGH OCT 2024
KATE MCANELLY

THROUGH OCT 2024 GRANT AMOUNT: MYRON THOMPSON * * * * * EXPENDITURES * * * * * QUARTER TO DATE PROJECT DESCRIPTION ENCUMBRANCE REVISED MONTH AVAILABLE YEAR TO DATE BUDGET TO DATE TO DATE BUDGET

DATE: _____

Report generated: 11/09/2024 00:31 User: 9165314671 Program ID: paprjr10



PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 12 03 11 00	Total Y Y Y Y	Page Break N N N N	File output: N Year/Period: 2025/04 Print revenue as credit: Y (F)ull or (S)hort desc: F Print full GL account: N
Report title PROJECT BUD				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: 2020/01
Print totals Include Encu Multiyear vi Suppress zer	mbrances: Y	ccts: Y		Year/period: 2020/01 to Year/period: 2025/02 Sort by JE # or PO #: J Detail format option: 1

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

Report generated: 11/09/2024 00:31 User: 9165314671 Program ID: paprjr10



PROJECT BUDGET REPORT

PROJECT NUMBER: 613FT STATE CODE: CFDA NUMBER: 84.425D ESSER FUNDS NEW TEACHER SUPPORT

THROUGH OCT 2024 JENNIFER DYAR

CIDA NOMBER. 04.4230				J LINIT I	LK DIAK			
GRANT AMOUNT:						THROUGH OC	Г 2024	
DESCRIPTION	ENCUMBRANCE	REVI BUDG	SED MONTH	F E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET	
613FT ESSER FUNDS NEW TEACHER SUPPORT								
0000 RESTRICT TO REV & BAL SHT ONLY								
4500 RESTRICTED FED THRU STATE TOTAL RESTRICT TO REV & BAL SHT ONL	Y		-37,700.00 -37,700.00	.00	.00	.00	-37,700.00 -37,700.00	.0
2570 PERSONNEL SERVICES								
0113 OTHER CERTIFIED SALARY 0222 EMPLOYER MEDICARE CONTRIBUTION 0231 KTRS EMPLOYER CONTRIBUTION 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKMENS COMPENSATION 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0643 SUPPLEMENTARY BKS/STUDY GUIDES		.00 .00 .00 .00 .00 .00	2,437.50 34.54 392.57 .43 19.50 20,115.00 7,500.00 7,200.46	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	2,437.50 34.54 392.57 .43 19.50 20,115.00 7,500.00 7,200.46	.0 .0 .0 .0 .0 .0
TOTAL PERSONNEL SERVICES TOTAL ESSER FUNDS NEW TEACHER SUPPO	RT	.00 .00	37,700.00 .00	.00 .00	.00 .00	.00 .00	37,700.00 .00	.0 .0
TOTAL REVENUES TOTAL EXPENSES		.00 .00	-37,700.00 37,700.00	.00 .00	.00 .00	.00 .00	-37,700.00 37,700.00	.0 .0
GRAND TO	TALS	.00	.00	.00	.00	.00	.00	.0

AUTHORIZED	SIGNATURE:	
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DATE: _____

Report generated: 11/09/2024 01:14 User: 9165314671 Program ID: paprjr10 1



PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 12 03 11 00	Total Y Y Y Y	Page Break N N N N	File output: N Year/Period: 2025/04 Print revenue as credit: Y (F)ull or (S)hort desc: F Print full GL account: N
Report title PROJECT BUD				Double space: N Summ objs to position: 4 Roll to major project? N Print amounts on separate line: N
Print totals Include Encu Multiyear vi Suppress zer	mbrances: Y ew: Default			Print journal detail: N Year/period: 2020/01 to Year/period: 2025/02 Sort by JE # or PO #: J Detail format option: 1

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

Report generated: 11/09/2024 01:14 User: 9165314671 Program ID: paprjr10

2



PROJECT BUDGET REPORT

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

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

84.425D

GRANT AMOUNT: 84.425D				MENDY	MILLS	THROUGH OC	Т 2024	
ESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D QUARTER TO DATE	I T U R E S * YEAR TO DATE	* * * * PROJECT TO DATE	AVAILABLE BUDGET	
13FP ESSER FUNDS-EQUITABLE SERVICES-PRI								
000 RESTRICT TO REV & BAL SHT ONLY 500 RESTRICTED FED THRU STATE	.00	-412,0	54.37	.00	.00	.00	-412,054.37	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY INSTRUCTION SBDM	.00	-412,0	54.37	.00	.00	.00	-412,054.37	.0
CLASSIFIED OVERSCHEDULED WAGES EMPLOYER FICA CONTRIBUTION EMPLOYER MEDICARE CONTRIBUTION CERS EMPLOYER FOR MAINT CERS EMPLOYER SEMAIN COMPENSATION CERS EMPLOYER SEMAINT CENS EMPL	.00 .00 .00 .00 .00 .00 .00 .00	17,56 79,8 135,06 5,25 52,56 8,2	52.99 57.57 34.34 56.26 46.89	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	1,913.77 118.31 27.67 460.45 15.31 17,500.00 79,852.99 135,067.57 5,234.34 52,566.26 8,246.89 111,050.81	.0 .0 .0 .0 .0 .0 .0
TOTAL INSTRUCTION SBDM TOTAL ESSER FUNDS-EQUITABLE SERVICES-	.00 PRI .00	412,0	54.37 .00	.00 .00	.00 .00	.00 .00	412,054.37 .00	.0 .0
TOTAL REVENUES TOTAL EXPENSES	.00 .00			.00 .00	.00 .00	.00 .00	-412,054.37 412,054.37	.0 .0
GRAND TOTA	LS .00		.00	.00	.00	.00	.00	.0

AUTHORIZED	SIGNATURE:	

DATE: _____

Report generated: 11/09/2024 00:32 User: 9165314671 Program ID: paprjr10

1



PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 12 03 11 00	Total Y Y Y Y	Page Break N N N N	File output: N Year/Period: 2025/04 Print revenue as credit: Y (F)ull or (S)hort desc: F Print full GL account: N
Report title: PROJECT BUDGET REPORT				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: 2020/01
Print totals only: Y Include Encumbrances: Y Multiyear view: Default Suppress zero balance accts: Y				Year/period: 2020/01 to Year/period: 2025/02 Sort by JE # or PO #: J Detail format option: 1

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Report generated: 11/09/2024 00:32 User: 9165314671 Program ID: paprjr10