

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER II THROUGH JUL 2022 CHARLIESE LEWIS THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>554G ESSER II</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
4500 RESTRICTED FED THRU STATE	.00	-6792433.00	.00	.00	.00	-6792433.00	.00
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>							
	.00	-6792433.00	.00	.00	.00	-6792433.00	.00
<b>1100 INSTRUCTION SBDM</b>							
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00
0131 CLASSIFIED OTHER PAY	.00	746567.50	.00	.00	.00	746567.50	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	123985.33	.00	.00	.00	123985.33	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	29050.46	.00	.00	.00	29050.46	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	-125.07	.00	.00	.00	-125.07	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	40.92	.00	.00	.00	43.64	-2.72
0260 WORKMENS COMPENSATION	.00	39.42	.00	.00	.00	41.98	-2.56
0294 FEDERALLY FUNDED HEALTH CARE	.00	-293.85	.00	.00	.00	-293.85	.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	-.35	.00	.00	.00	-.35	.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	-2.89	.00	.00	.00	-2.89	.00
0439 OTHER REPAIRS AND MAINTENANCE	599.50	64780.45	.00	.00	.00	64180.95	.00
<b>TOTAL INSTRUCTION SBDM</b>							
	599.50	964041.92	.00	.00	.00	963447.70	-5.28
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>							
0130 CLASSIFIED REGULAR SALARY	.00	101687.00	13696.62	13696.62	13696.62	95202.23	6484.77
0221 EMPLOYER FICA CONTRIBUTION	.00	1914.00	249.34	249.34	249.34	1684.03	229.97
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1475.00	194.64	194.64	194.64	1416.27	58.73
0231 KTRS EMPLOYER CONTRIBUTION	.00	11404.00	1548.10	1548.10	1548.10	11610.75	-206.75
0232 CERS EMPLOYER CONTRIBUTION	.00	8321.00	1097.39	1097.39	1097.39	7435.78	885.22
0253 KSBA UNEMPLOYMENT INSURANCE	.00	191.39	.00	.00	.00	191.39	.00
0260 WORKMENS COMPENSATION	.00	813.00	109.58	109.58	109.58	797.58	15.42
0294 FEDERALLY FUNDED HEALTH CARE	.00	19000.00	.00	.00	.00	2621.46	16378.54
0295 FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00	.00	.00	5.28	18.72
0296 FEDERALLY FUNDED STATE ADM FEE	.00	192.00	.00	.00	.00	42.21	149.79
0338 REGISTRATION FEES	.00	3215.00	.00	.00	.00	2315.00	900.00

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0349 OTHER PROFESSIONAL SERVICES	1309.00	11185.00	.00	.00	.00	5229.00	4647.00
0531 POSTAGE & PO BOX RENT	.00	9978.61	.00	.00	.00	7031.81	2946.80
0549 OTHER ADVERTISING	.00	1000.00	.00	.00	.00	.00	1000.00
0559 OTHER PRINTING	.00	1500.00	.00	.00	.00	10.00	1490.00
0581 TRAVEL MILEAGE	.00	200.00	.00	.00	.00	148.38	51.62
0589 TRAVEL - BOARD APPROVED	.00	900.00	.00	.00	.00	843.60	56.40
0610 GENERAL SUPPLIES	185.81	2000.00	.00	.00	.00	1533.44	280.75
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2585.00	.00	.00	.00	795.59	1789.41
0734 TECH-RELATED HARDWARE	.00	2415.00	.00	.00	.00	1035.00	1380.00
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>	<b>1494.81</b>	<b>180000.00</b>	<b>16895.67</b>	<b>16895.67</b>	<b>16895.67</b>	<b>139948.80</b>	<b>38556.39</b>

**2570 PERSONNEL SERVICES**

0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	656.25	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	307172.38	.00	.00	.00	307172.38	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	18035.33	.00	.00	.00	18035.33	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4217.85	.00	.00	.00	4217.85	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	71682.61	.00	.00	.00	71682.61	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1812.06	.00	.00	.00	1812.06	.00
0260 WORKMENS COMPENSATION	.00	2461.53	.00	.00	.00	2461.53	.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>406038.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>406038.01</b>	<b>.00</b>

**2580 ADMINISTRATIVE TECHNOLOGY SERV**

0651 SUPPLIES-TECH RELATED DEVICES	.00	3590238.92	.00	.00	.00	3590238.92	.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>	<b>.00</b>	<b>3590238.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3590238.92</b>	<b>.00</b>

**2610 OPERATION OF BUILDINGS**

0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATION OF BUILDINGS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**2710 STUDENT TRANSP SUPERVISION**

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER II THROUGH JUL 2022 CHARLIESE LEWIS THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0131 CLASSIFIED OTHER PAY	.00	558873.62	.00	.00	.00	558873.62	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	9543.61	.00	.00	.00	9543.61	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	159742.26	.00	.00	.00	159742.26	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	43219.43	.00	.00	.00	43219.43	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10108.01	.00	.00	.00	10108.01	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	147330.65	.00	.00	.00	147330.65	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4206.96	.00	.00	.00	4206.96	.00
0260 WORKMENS COMPENSATION	.00	5825.37	.00	.00	.00	5825.37	.00
<b>TOTAL STUDENT TRANSP SUPERVISION</b>	<b>.00</b>	<b>938849.91</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>938849.91</b>	<b>.00</b>
<b>2720 VEHICLE OPERATION BUS DRIVING</b>							
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	2030.64	.00	.00	.00	2030.64	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	125.44	.00	.00	.00	125.44	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	29.27	.00	.00	.00	29.27	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	216.25	.00	.00	.00	216.25	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11.26	.00	.00	.00	11.26	.00
0260 WORKMENS COMPENSATION	.00	16.23	.00	.00	.00	16.23	.00
<b>TOTAL VEHICLE OPERATION BUS DRIVING</b>	<b>.00</b>	<b>2429.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2429.09</b>	<b>.00</b>
<b>2730 BUS MONITORING</b>							
0131 CLASSIFIED OTHER PAY	.00	174113.63	.00	.00	.00	174113.63	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	31057.57	.00	.00	.00	31057.57	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	12183.78	.00	.00	.00	12183.78	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2849.75	.00	.00	.00	2849.75	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	43998.52	.00	.00	.00	43998.52	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	909.73	.00	.00	.00	909.73	.00
0260 WORKMENS COMPENSATION	.00	1641.34	.00	.00	.00	1641.34	.00
<b>TOTAL BUS MONITORING</b>	<b>.00</b>	<b>266754.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>266754.32</b>	<b>.00</b>
<b>3100 FOOD SERVICE OPERATIONS</b>							
0131 CLASSIFIED OTHER PAY	.00	269802.93	.00	.00	.00	269802.93	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	65212.83	.00	.00	.00	65212.83	.00

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554G		ESSER II						
STATE CODE:		THROUGH JUL 2022						
CFDA NUMBER: 84.425D		CHARLIESE LEWIS						
GRANT AMOUNT:		THROUGH JUL 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0221 EMPLOYER FICA CONTRIBUTION	.00	19230.92	.00	.00	.00	19230.92	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4497.76	.00	.00	.00	4497.76	.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	81206.13	.00	.00	.00	81206.13	.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1451.17	.00	.00	.00	1451.17	.00	
0260 WORKMENS COMPENSATION	.00	2679.09	.00	.00	.00	2679.09	.00	
TOTAL FOOD SERVICE OPERATIONS	.00	444080.83	.00	.00	.00	444080.83	.00	
TOTAL ESSER II	2094.31	.00	16895.67	16895.67	16895.67	-40645.42	38551.11	
TOTAL REVENUES	.00	-6792433.00	.00	.00	.00	-6792433.00	.00	
TOTAL EXPENSES	2094.31	6792433.00	16895.67	16895.67	16895.67	6751787.58	38551.11	
GRAND TOTALS	2094.31	.00	16895.67	16895.67	16895.67	-40645.42	38551.11	

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: 2023/01  
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 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: 554GD STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ELEM AND SECOND SCH EMERG DIR SVS THROUGH JUL 2022 THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>554GD ELEM AND SECOND SCH EMERG DIR SVS</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
4500	RESTRICTED FED THRU STATE	.00 -38490456.00	.00	.00	.00	-23920107.00	-14570349.00
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00 -38490456.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-23920107.00</b>	<b>-14570349.00</b>
<b>1100 INSTRUCTION SBDM</b>							
0110	CERTIFIED PERMANENT SALARY	.00 5713783.62	.00	.00	.00	4874834.54	838949.08
0111	EXTENDED DAY	.00 57513.61	.00	.00	.00	52534.79	4978.82
0112	EXTRA SERVICE	.00 162980.00	.00	.00	.00	112838.40	50141.60
0113	OTHER CERTIFIED SALARY	.00 6624847.00	.00	.00	.00	6264172.75	360674.25
0114	NATIONAL TEACHERS CERTIFICATIO	.00 .00	.00	.00	.00	1999.92	-1999.92
0120	CERTIFIED SUBSTITUTE SALARY	.00 571364.63	.00	.00	.00	358637.55	212727.08
0130	CLASSIFIED REGULAR SALARY	.00 1122883.75	.00	.00	.00	882030.38	240853.37
0131	CLASSIFIED OTHER PAY	.00 622154.21	.00	.00	.00	612022.27	10131.94
0140	CLASSIFIED OVERSCHEDULED WAGES	.00 752.84	.00	.00	.00	752.84	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00 35683.63	.00	.00	.00	44558.11	-8874.48
0221	EMPLOYER FICA CONTRIBUTION	.00 88929.49	.00	.00	.00	72374.07	16555.42
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 219296.92	.00	.00	.00	187837.05	31459.87
0231	KTRS EMPLOYER CONTRIBUTION	.00 2210472.13	.00	.00	.00	1948981.25	261490.88
0232	CERS EMPLOYER CONTRIBUTION	.00 284052.05	.00	.00	.00	207817.24	76234.81
0251	STATE UNEMPLOYMENT INSURANCE	.00 255.00	.00	.00	.00	.00	255.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00 64492.51	.00	.00	.00	18892.33	45600.18
0260	WORKMENS COMPENSATION	.00 122223.60	.00	.00	.00	105612.96	16610.64
0294	FEDERALLY FUNDED HEALTH CARE	.00 765392.80	.00	.00	.00	299698.64	465694.16
0295	FEDERALLY FUNDED LIFE INSURANC	.00 1110.08	.00	.00	.00	495.67	614.41
0296	FEDERALLY FUNDED STATE ADM FEE	.00 8535.81	.00	.00	.00	3965.45	4570.36
0297	FEDERALLY FUNDED FLEX SPEND BE	.00 17325.00	.00	.00	.00	17484.68	-159.68
0321	WORKSHOP CONSULTANT	13746.00 99603.50	.00	.00	.00	9848.00	76009.50
0322	EDUCATIONAL CONSULTANT	.00 247628.74	.00	.00	.00	110333.74	137295.00
0335	PROFESSIONAL CONSULTANT	17070.76 409993.32	8346.00	8346.00	8346.00	41833.24	351089.32
0338	REGISTRATION FEES	.00 80850.00	.00	.00	.00	41030.00	39820.00
0339	OTH PROF TRAINING & DEV SVCS	26483.00 283044.11	3200.00	3200.00	3200.00	12301.95	244259.16
0345	MEDICAL SERVICES	.00 96763.48	.00	.00	.00	96763.48	.00
0349	OTHER PROFESSIONAL SERVICES	23200.00 168010.73	.00	.00	.00	30354.73	114456.00

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GD STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ELEM AND SECOND SCH EMERG DIR SVS THROUGH JUL 2022 THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0514 CONTRACT BUS SERVICES	4231.27	8616.27	.00	.00	.00	935.00	3450.00
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	2500.00	.00	.00	.00	.00	2500.00
0549 OTHER ADVERTISING	311.74	2000.00	.00	.00	.00	905.70	782.56
0561 TUITION TO KY LSD	.00	9145.66	.00	.00	.00	8285.86	859.80
0580 TRAVEL	.00	5000.00	.00	.00	.00	1012.00	3988.00
0581 TRAVEL MILEAGE	.00	6000.00	.00	.00	.00	.00	6000.00
0585 TRAVEL-MEALS	.00	5000.00	.00	.00	.00	.00	5000.00
0586 TRAVEL-HOTELS	.00	5000.00	.00	.00	.00	.00	5000.00
0589 TRAVEL - BOARD APPROVED	3822.01	16504.00	.00	.00	.00	5445.84	7236.15
0592 SVC PRCH ATH DST/ED AGY OUT ST	.00	25000.00	.00	.00	.00	9090.88	15909.12
0610 GENERAL SUPPLIES	47303.08	1745330.56	2101.10	2101.10	2101.10	240619.40	1457408.08
0616 FOOD NON INSTR NON FOOD SVC	1700.00	24171.01	126.30	126.30	126.30	16408.83	6062.18
0617 FOOD INSTR NON FOOD SERVICE	.00	7000.00	.00	.00	.00	704.03	6295.97
0626 GASOLINE	.00	326.00	.00	.00	.00	.00	326.00
0641 LIBRARY BOOKS	.00	68247.00	.00	.00	.00	61254.56	6992.44
0642 PERIODICALS & NEWSPAPERS	.00	30126.35	.00	.00	.00	30126.35	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	8912.97	708048.92	40800.00	40800.00	40800.00	568891.83	130244.12
0644 TEXTBOOKS	.00	58568.50	.00	.00	.00	57789.82	778.68
0645 AUDIOVISUAL MATERIALS	.00	3000.00	.00	.00	.00	.00	3000.00
0647 REFERENCE MATERIALS	.00	8300.00	.00	.00	.00	4298.93	4001.07
0650 SUPPLIES-TECHNOLOGY RELATED	.00	109911.33	.00	.00	.00	99251.63	10659.70
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	8300.00	.00	.00	.00	717.00	7583.00
0674 AWARDS	.00	2000.00	.00	.00	.00	.00	2000.00
0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	2500.00	.00	.00	.00	892.34	1607.66
0692 HEALTH SUPPLIES & MATERIALS	.00	1000.00	.00	.00	.00	.00	1000.00
0694 EQUIPMENT SUPPLIES/MATERIALS	2316.29	10924.00	.00	.00	.00	8594.00	13.71
0695 FURNITURE/FIXTURE SUPPLIES/MAT	560.92	63869.36	.00	.00	.00	44988.59	18319.85
0697 OTHER SUPPLIES & MATERIALS	58840.50	80484.89	.00	.00	.00	12832.23	8812.16
0733 FURNITURE & FIXTURES	634.49	65300.00	.00	.00	.00	48941.74	15723.77
0734 TECH-RELATED HARDWARE	.00	60875.00	42500.00	42500.00	42500.00	85000.00	-24125.00
0735 TECH SOFTWARE	5431.00	2303293.00	.00	.00	.00	2288032.80	9829.20
0810 DUES & FEES	.00	4000.00	.00	.00	.00	.00	4000.00
0891 GRADUATION EXPENSES	.00	2000.00	.00	.00	.00	810.93	1189.07
0894 INSTRUCTIONAL FIELD TRIPS	.00	46513.11	.00	.00	.00	13313.11	33200.00
0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.00
0899 OTHER	.00	500.00	.00	.00	.00	450.00	50.00
<b>TOTAL INSTRUCTION SBDM</b>	<b>214564.03</b>	<b>25579297.52</b>	<b>97073.40</b>	<b>97073.40</b>	<b>97073.40</b>	<b>20019599.43</b>	<b>5345134.06</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>							

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GD STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ELEM AND SECOND SCH EMERG DIR SVS THROUGH JUL 2022 THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0110	CERTIFIED PERMANENT SALARY	.00	2709342.78	.00	.00	.00	2053096.57	656246.21
0111	EXTENDED DAY	.00	22283.60	.00	.00	.00	21291.87	991.73
0112	EXTRA SERVICE	.00	15436.00	.00	.00	.00	15435.84	.16
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	2818.50	-2818.50
0114	NATIONAL TEACHERS CERTIFICATIO	.00	6000.00	.00	.00	.00	5999.76	.24
0120	CERTIFIED SUBSTITUTE SALARY	.00	7810.00	.00	.00	.00	15162.50	-7352.50
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	73063.82	-73063.82
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	9.83	-9.83
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	540.00	-540.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	1165.11	-1165.11
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34490.00	.00	.00	.00	30281.65	4208.35
0231	KTRS EMPLOYER CONTRIBUTION	.00	204375.92	.00	.00	.00	356213.78	-151837.86
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	5606.51	-5606.51
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4163.00	.00	.00	.00	4154.03	8.97
0260	WORKMENS COMPENSATION	.00	18119.00	.00	.00	.00	17499.20	619.80
0294	FEDERALLY FUNDED HEALTH CARE	.00	216804.60	.00	.00	.00	135535.35	81269.25
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1124.24	.00	.00	.00	189.76	934.48
0296	FEDERALLY FUNDED STATE ADM FEE	.00	4467.92	.00	.00	.00	1518.02	2949.90
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	3300.00	.00	.00	.00	1937.93	1362.07
0322	EDUCATIONAL CONSULTANT	.00	4800.00	.00	.00	.00	4800.00	.00
0335	PROFESSIONAL CONSULTANT	.00	18000.00	.00	.00	.00	4500.00	13500.00
0338	REGISTRATION FEES	.00	1800.00	.00	.00	.00	1702.00	98.00
0339	OTH PROF TRAINING & DEV SVCS	.00	35600.00	.00	.00	.00	.00	35600.00
0580	TRAVEL	159.52	700.00	.00	.00	.00	384.58	155.90
0585	TRAVEL-MEALS	.00	300.00	.00	.00	.00	.00	300.00
0586	TRAVEL-HOTELS	.00	900.00	.00	.00	.00	830.12	69.88
0610	GENERAL SUPPLIES	2572.15	24700.00	.00	.00	.00	2880.62	19247.23
0616	FOOD NON INSTR NON FOOD SVC	.00	3000.00	.00	.00	.00	2798.22	201.78
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	35300.00	.00	.00	.00	11897.59	23402.41
0650	SUPPLIES-TECHNOLOGY RELATED	.00	170654.00	.00	.00	.00	167304.80	3349.20
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	100.00	.00	.00	.00	.00	100.00
0674	AWARDS	.00	1200.00	.00	.00	.00	779.84	420.16
0734	TECH-RELATED HARDWARE	.00	15000.00	.00	.00	.00	.00	15000.00
0891	GRADUATION EXPENSES	.00	1000.00	.00	.00	.00	222.29	777.71
0894	INSTRUCTIONAL FIELD TRIPS	.00	8000.00	.00	.00	.00	50.00	7950.00
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		<b>2731.67</b>	<b>3568771.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2939670.09</b>	<b>626369.30</b>

**2113 SOCIAL WORK SERVICES**

0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	26802.48	-26802.48
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**\*\*FAYETTE COUNTY PRIMARY \*\***



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GD STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ELEM AND SECOND SCH EMERG DIR SVS THROUGH JUL 2022 THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0111 EXTENDED DAY	.00	.00	.00	.00	.00	1719.97	-1719.97
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	367.77	-367.77
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	4748.04	-4748.04
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	42.50	-42.50
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	228.12	-228.12
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	4138.71	-4138.71
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	3.50	-3.50
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	28.00	-28.00
<b>TOTAL SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38079.09</b>	<b>-38079.09</b>

**2122 GUIDANCE COUNSELING**

0110 CERTIFIED PERMANENT SALARY	.00	361646.76	.00	.00	.00	246483.63	115163.13
0111 EXTENDED DAY	.00	34891.76	.00	.00	.00	24991.37	9900.39
0130 CLASSIFIED REGULAR SALARY	.00	15782.00	.00	.00	.00	23437.26	-7655.26
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	7325.65	-7325.65
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	514.27	-514.27
0221 EMPLOYER FICA CONTRIBUTION	.00	979.00	.00	.00	.00	1906.98	-927.98
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	6046.36	.00	.00	.00	4237.29	1809.07
0231 KTRS EMPLOYER CONTRIBUTION	.00	60924.96	.00	.00	.00	44120.27	16804.69
0232 CERS EMPLOYER CONTRIBUTION	.00	4254.00	.00	.00	.00	.00	4254.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1092.80	.00	.00	.00	547.63	545.17
0260 WORKMENS COMPENSATION	.00	3400.40	.00	.00	.00	2421.96	978.44
0294 FEDERALLY FUNDED HEALTH CARE	.00	45180.28	.00	.00	.00	16725.95	28454.33
0295 FEDERALLY FUNDED LIFE INSURANC	.00	96.50	.00	.00	.00	21.50	75.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	425.60	.00	.00	.00	172.00	253.60
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	1200.00	.00	.00	.00	.00	1200.00
<b>TOTAL GUIDANCE COUNSELING</b>	<b>.00</b>	<b>535920.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>372905.76</b>	<b>163014.66</b>

**2132 HEALTH SERVICES - MEDICAL**

0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	17183.60	-17183.60
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	224.73	-224.73
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	2767.40	-2767.40
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	25.49	-25.49
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	137.45	-137.45
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	1681.38	-1681.38
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	1.41	-1.41

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GD		ELEM AND SECOND SCH EMERG DIR SVS THROUGH JUL 2022						
STATE CODE:		THROUGH JUL 2022						
CFDA NUMBER: 84.425D								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	11.30	-11.30
<b>TOTAL HEALTH SERVICES - MEDICAL</b>		.00	.00	.00	.00	.00	22032.76	-22032.76
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>								
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29900.00	.00	.00	.00	29900.00	.00
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>		.00	29900.00	.00	.00	.00	29900.00	.00
<b>2222 LIB/EDUC MEDIS SVCS SCH LIB</b>								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	7699.62	-7699.62
0111	EXTENDED DAY	.00	.00	.00	.00	.00	550.90	-550.90
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	119.62	-119.62
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1328.74	-1328.74
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	32.50	-32.50
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	66.03	-66.03
0641	LIBRARY BOOKS	.00	21000.00	.00	.00	.00	.00	21000.00
<b>TOTAL LIB/EDUC MEDIS SVCS SCH LIB</b>		.00	21000.00	.00	.00	.00	9797.41	11202.59
<b>2410 PRINCIPAL'S OFFICE</b>								
0110	CERTIFIED PERMANENT SALARY	.00	144357.00	.00	.00	.00	137765.72	6591.28
0111	EXTENDED DAY	.00	32210.00	.00	.00	.00	29874.76	2335.24
0112	EXTRA SERVICE	.00	6919.00	.00	.00	.00	10965.28	-4046.28
0130	CLASSIFIED REGULAR SALARY	.00	32489.00	.00	.00	.00	32489.03	-.03
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	911.03	-911.03
0221	EMPLOYER FICA CONTRIBUTION	.00	2015.00	.00	.00	.00	1997.73	17.27
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3135.00	.00	.00	.00	2983.42	151.58
0231	KTRS EMPLOYER CONTRIBUTION	.00	29554.00	.00	.00	.00	29184.67	369.33
0232	CERS EMPLOYER CONTRIBUTION	.00	8756.00	.00	.00	.00	4013.06	4742.94
0253	KSBA UNEMPLOYMENT INSURANCE	.00	343.00	.00	.00	.00	338.25	4.75
0260	WORKMENS COMPENSATION	.00	1732.00	.00	.00	.00	1695.98	36.02
0294	FEDERALLY FUNDED HEALTH CARE	.00	21036.00	.00	.00	.00	7139.24	13896.76
0295	FEDERALLY FUNDED LIFE INSURANC	.00	60.00	.00	.00	.00	15.55	44.45
0296	FEDERALLY FUNDED STATE ADM FEE	.00	480.00	.00	.00	.00	124.40	355.60
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	1146.31	-1146.31

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GD		ELEM AND SECOND SCH EMERG DIR SVS						
STATE CODE:		THROUGH JUL 2022						
CFDA NUMBER: 84.425D		THROUGH JUL 2022						
GRANT AMOUNT:		THROUGH JUL 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0335	PROFESSIONAL CONSULTANT	.00	3000.00	.00	.00	.00	743.46	2256.54
0610	GENERAL SUPPLIES	.00	1200.00	.00	.00	.00	1165.68	34.32
<b>TOTAL PRINCIPAL'S OFFICE</b>		<b>.00</b>	<b>287286.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>262553.57</b>	<b>24732.43</b>
<b>2610 OPERATION OF BUILDINGS</b>								
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	62.16	-62.16
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	3.30	-3.30
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.77	-.77
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	16.75	-16.75
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.50	-.50
<b>TOTAL OPERATION OF BUILDINGS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>83.48</b>	<b>-83.48</b>
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0131	CLASSIFIED OTHER PAY	.00	627475.00	.00	.00	.00	63347.61	564127.39
0150	CLASSIFIED SUBSTITUTE SALARY	.00	140400.00	.00	.00	.00	11316.37	129083.63
0221	EMPLOYER FICA CONTRIBUTION	.00	47579.00	.00	.00	.00	4638.35	42940.65
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11128.00	.00	.00	.00	1084.89	10043.11
0232	CERS EMPLOYER CONTRIBUTION	.00	150856.00	.00	.00	.00	14933.19	135922.81
0253	KSBA UNEMPLOYMENT INSURANCE	.00	16423.00	.00	.00	.00	-195.56	16618.56
0260	WORKMENS COMPENSATION	.00	6139.00	.00	.00	.00	597.35	5541.65
<b>TOTAL STUDENT TRANSP SUPERVISION</b>		<b>.00</b>	<b>1000000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>95722.20</b>	<b>904277.80</b>
<b>3100 FOOD SERVICE OPERATIONS</b>								
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	60000.00	.00	.00	.00	41895.00	18105.00
<b>TOTAL FOOD SERVICE OPERATIONS</b>		<b>.00</b>	<b>60000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>41895.00</b>	<b>18105.00</b>
<b>5200 FUND TRANSFERS OUT</b>								
0913	INDIRECT COSTS	.00	7408281.00	.00	.00	.00	3280515.18	4127765.82
<b>TOTAL FUND TRANSFERS OUT</b>		<b>.00</b>	<b>7408281.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3280515.18</b>	<b>4127765.82</b>
<b>TOTAL ELEM AND SECOND SCH EMERG DIR SVS</b>		<b>217295.70</b>	<b>.00</b>	<b>97073.40</b>	<b>97073.40</b>	<b>97073.40</b>	<b>3192646.97</b>	<b>-3409942.67</b>
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-38490456.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-23920107.00</b>	<b>-14570349.00</b>
<b>TOTAL EXPENSES</b>		<b>217295.70</b>	<b>38490456.00</b>	<b>97073.40</b>	<b>97073.40</b>	<b>97073.40</b>	<b>27112753.97</b>	<b>11160406.33</b>

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



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD		ELEM AND SECOND SCH EMERG DIR SVS						
STATE CODE:		THROUGH JUL 2022						
CFDA NUMBER: 84.425D		THROUGH JUL 2022						
GRANT AMOUNT:		THROUGH JUL 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
GRAND TOTALS		217295.70	.00	97073.40	97073.40	97073.40	3192646.97	-3409942.67

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

File output: N  
Year/Period: 2023/01  
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 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: 554GS		ESSER II STATE SET-ASIDE ALLOCATIO						THROUGH JUL 2022	
STATE CODE:		THROUGH JUL 2022							
CFDA NUMBER:		THROUGH JUL 2022							
GRANT AMOUNT:		THROUGH JUL 2022							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
<b>554GS ESSER II STATE SET-ASIDE ALLOCATIO</b>									
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>									
4500	RESTRICTED FED THRU STATE	.00	-2762669.00	.00	.00	.00	-2762669.00	.00	
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-2762669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2762669.00</b>	<b>.00</b>	
<b>3100 FOOD SERVICE OPERATIONS</b>									
0130	CLASSIFIED REGULAR SALARY	.00	1424927.51	.00	.00	.00	1424927.51	.00	
0221	EMPLOYER FICA CONTRIBUTION	.00	95629.82	.00	.00	.00	95629.82	.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	22365.05	.00	.00	.00	22365.05	.00	
0232	CERS EMPLOYER CONTRIBUTION	.00	390060.06	.00	.00	.00	390060.06	.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8938.92	.00	.00	.00	8938.92	.00	
0260	WORKMENS COMPENSATION	.00	13446.57	.00	.00	.00	13446.57	.00	
0294	FEDERALLY FUNDED HEALTH CARE	.00	410930.62	.00	.00	.00	410930.62	.00	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	779.41	.00	.00	.00	779.41	.00	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	6235.04	.00	.00	.00	6235.04	.00	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	37860.10	.00	.00	.00	37860.10	.00	
<b>TOTAL FOOD SERVICE OPERATIONS</b>		<b>.00</b>	<b>2411173.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2411173.10</b>	<b>.00</b>	
<b>5200 FUND TRANSFERS OUT</b>									
0913	INDIRECT COSTS	.00	351495.90	.00	.00	.00	351495.90	.00	
<b>TOTAL FUND TRANSFERS OUT</b>		<b>.00</b>	<b>351495.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>351495.90</b>	<b>.00</b>	
<b>TOTAL ESSER II STATE SET-ASIDE ALLOCATIO</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-2762669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2762669.00</b>	<b>.00</b>	
<b>TOTAL EXPENSES</b>		<b>.00</b>	<b>2762669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2762669.00</b>	<b>.00</b>	
<b>GRAND TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

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

File output: N  
Year/Period: 2023/01  
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 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 \*\*