

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



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554G			ESSER II				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER: 84.425D			CHARLIESE LEWIS				
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
554G ESSER II							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-6792433.00	.00	.00	.00	-6792433.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-6792433.00	.00	.00	.00	-6792433.00	.00
1100 INSTRUCTION SBDM							
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
TOTAL INSTRUCTION SBDM	599.50	964041.92	.00	.00	.00	963447.70	-5.28
2211 IMPROVEMENT OF INSTRU SUPERV							
0130 CLASSIFIED REGULAR SALARY	.00	101687.00	13348.30	27044.92	27044.92	108550.53	-6863.53
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	53.85	53.85	53.85	53.85	-53.85
0221 EMPLOYER FICA CONTRIBUTION	.00	1914.00	254.61	503.95	503.95	1938.64	-24.64
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1475.00	190.82	385.46	385.46	1607.09	-132.09
0231 KTRS EMPLOYER CONTRIBUTION	.00	11404.00	1492.01	3040.11	3040.11	13102.76	-1698.76
0232 CERS EMPLOYER CONTRIBUTION	.00	8321.00	1108.55	2205.94	2205.94	8544.33	-223.33
0253 KSBA UNEMPLOYMENT INSURANCE	.00	191.39	.00	.00	.00	191.39	.00
0260 WORKMENS COMPENSATION	.00	813.00	107.22	216.80	216.80	904.80	-91.80
0294 FEDERALLY FUNDED HEALTH CARE	.00	19000.00	415.16	415.16	415.16	3036.62	15963.38
0295 FEDERALLY FUNDED LIFE INSURANC	.00	24.00	1.53	1.53	1.53	6.81	17.19
0296 FEDERALLY FUNDED STATE ADM FEE	.00	192.00	12.26	12.26	12.26	54.47	137.53

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GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.00	175.00	175.00	175.00	-175.00
0338	REGISTRATION FEES	.00	3215.00	.00	.00	.00	2315.00	900.00
0349	OTHER PROFESSIONAL SERVICES	.00	11185.00	.00	.00	.00	5229.00	5956.00
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	18.73	2000.00	149.62	149.62	149.62	1683.06	298.21
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2585.00	55.47	55.47	55.47	851.06	1733.94
0734	TECH-RELATED HARDWARE	.00	2415.00	.00	.00	.00	1035.00	1380.00
TOTAL IMPROVEMENT OF INSTRU SUPERV		18.73	180000.00	17364.40	34260.07	34260.07	157313.20	22668.07
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
TOTAL PERSONNEL SERVICES		.00	406038.01	.00	.00	.00	406038.01	.00
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	3590238.92	.00	.00	.00	3590238.92	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3590238.92	.00	.00	.00	3590238.92	.00
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
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	.00
2710 STUDENT TRANSP SUPERVISION								

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CFDA NUMBER: 84.425D			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	
TOTAL STUDENT TRANSP SUPERVISION	.00	938849.91	.00	.00	.00	938849.91	.00	
2720 VEHICLE OPERATION BUS DRIVING								
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	
TOTAL VEHICLE OPERATION BUS DRIVING	.00	2429.09	.00	.00	.00	2429.09	.00	
2730 BUS MONITORING								
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	
TOTAL BUS MONITORING	.00	266754.32	.00	.00	.00	266754.32	.00	
3100 FOOD SERVICE OPERATIONS								
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	

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GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS	.00	.00	6769.79	6769.79	6769.79	6769.79	-6769.79	
TOTAL FUND TRANSFERS OUT	.00	.00	6769.79	6769.79	6769.79	6769.79	-6769.79	
TOTAL ESSER II	618.23	.00	24134.19	41029.86	41029.86	-16511.23	15893.00	
TOTAL REVENUES	.00	-6792433.00	.00	.00	.00	-6792433.00	.00	
TOTAL EXPENSES	618.23	6792433.00	24134.19	41029.86	41029.86	6775921.77	15893.00	
GRAND TOTALS	618.23	.00	24134.19	41029.86	41029.86	-16511.23	15893.00	

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

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

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## 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: 2023/02  
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 AUG 2022					THROUGH AUG 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
554GD ELEM AND SECOND SCH EMERG DIR SVS									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE	.00	-38490456.00	.00	.00	.00	-27016829.57	-11473626.43		
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-38490456.00	.00	.00	.00	-27016829.57	-11473626.43		
1100 INSTRUCTION SBDM									
0110 CERTIFIED PERMANENT SALARY	.00	5713783.62	105180.20	105180.20	105180.20	4980014.74	733768.88		
0111 EXTENDED DAY	.00	57513.61	1124.93	1124.93	1124.93	53659.72	3853.89		
0112 EXTRA SERVICE	.00	162980.00	.00	.00	.00	112838.40	50141.60		
0113 OTHER CERTIFIED SALARY	.00	6668847.00	2200.00	2200.00	2200.00	6266372.75	402474.25		
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	50.00	50.00	50.00	2049.92	-2049.92		
0120 CERTIFIED SUBSTITUTE SALARY	.00	571364.63	.00	.00	.00	358637.55	212727.08		
0130 CLASSIFIED REGULAR SALARY	.00	1122883.75	20634.13	20634.13	20634.13	902664.51	220219.24		
0131 CLASSIFIED OTHER PAY	.00	622154.21	874.38	874.38	874.38	612896.65	9257.56		
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	565.40	565.40	565.40	72939.47	15990.02		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	219296.92	1828.80	1828.80	1828.80	189665.85	29631.07		
0231 KTRS EMPLOYER CONTRIBUTION	.00	2210472.13	20731.12	20731.12	20731.12	1969712.37	240759.76		
0232 CERS EMPLOYER CONTRIBUTION	.00	284052.05	2098.81	2098.81	2098.81	209916.05	74136.00		
0251 STATE UNEMPLOYMENT INSURANCE	.00	255.00	.00	.00	.00	.00	255.00		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	64492.51	128.41	128.41	128.41	19020.74	45471.77		
0260 WORKMENS COMPENSATION	.00	122223.60	1040.49	1040.49	1040.49	106653.45	15570.15		
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	8997.00	99603.50	4549.00	4549.00	4549.00	14397.00	76209.50		
0322 EDUCATIONAL CONSULTANT	.00	247628.74	.00	.00	.00	110333.74	137295.00		
0335 PROFESSIONAL CONSULTANT	440.00	411993.32	14561.00	22907.00	22907.00	56394.24	355159.08		
0338 REGISTRATION FEES	.00	125850.00	-1149.00	6241.08	6241.08	48420.08	77429.92		
0339 OTH PROF TRAINING & DEV SVCS	18135.00	183044.11	5148.00	8348.00	8348.00	17449.95	147459.16		
0345 MEDICAL SERVICES	.00	96763.48	.00	.00	.00	96763.48	.00		
0349 OTHER PROFESSIONAL SERVICES	25159.00	168010.73	8250.00	8250.00	8250.00	38604.73	104247.00		

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## PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ELEM AND SECOND SCH EMERG DIR SVS THROUGH AUG 2022					THROUGH AUG 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
0514 CONTRACT BUS SERVICES	4231.27	23616.27	1150.00	1150.00	1150.00	2085.00	17300.00		
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	4477.29	39504.00	2302.10	2587.48	2587.48	8033.32	26993.39		
0592 SVC PRCH ATH DST/ED AGY OUT ST	.00	25000.00	.00	.00	.00	9090.88	15909.12		
0610 GENERAL SUPPLIES	50236.75	1712830.56	8773.68	12494.78	12494.78	251013.08	1411580.73		
0616 FOOD NON INSTR NON FOOD SVC	.00	24671.01	1799.52	1925.82	1925.82	18208.35	6462.66		
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	514.35	708048.92	956.62	41756.62	41756.62	569848.45	137686.12		
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	6383.50	6383.50	6383.50	105635.13	4276.20		
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	15300.00	1976.00	1976.00	1976.00	2693.00	12607.00		
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	49240.50	80484.89	9600.00	9600.00	9600.00	22432.23	8812.16		
0733 FURNITURE & FIXTURES	634.49	65300.00	.00	.00	.00	48941.74	15723.77		
0734 TECH-RELATED HARDWARE	.00	56875.00	-42500.00	.00	.00	42500.00	14375.00		
0735 TECH SOFTWARE	.00	2303293.00	.00	.00	.00	2288032.80	15260.20		
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		
TOTAL INSTRUCTION SBDM	165254.60	25579297.52	178257.09	284625.95	284625.95	20208300.98	5205741.94		
1900 OTHER INSTRUCTION NON SBDM									

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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	3521.75	3521.75	3521.75	2056618.32		652724.46			
0111 EXTENDED DAY	.00	22283.60	37.67	37.67	37.67	21329.54		954.06			
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	49.23	49.23	49.23	30330.88		4159.12			
0231 KTRS EMPLOYER CONTRIBUTION	.00	204375.92	573.24	573.24	573.24	356787.02		-152411.10			
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	28.48	28.48	28.48	17527.68		591.32			
0294 FEDERALLY FUNDED HEALTH CARE	.00	216804.60	1166.96	1166.96	1166.96	136702.31		80102.29			
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1124.24	1.00	1.00	1.00	190.76		933.48			
0296 FEDERALLY FUNDED STATE ADM FEE	.00	4467.92	8.00	8.00	8.00	1526.02		2941.90			
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			
TOTAL OTHER INSTRUCTION NON SBDM	2731.67	3568771.06	5386.33	5386.33	5386.33	2945056.42		620982.97			

### 2113 SOCIAL WORK SERVICES

0110 CERTIFIED PERMANENT SALARY	.00	.00	638.05	638.05	638.05	27440.53		-27440.53			
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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 AUG 2022					
			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0111 EXTENDED DAY	.00	.00	40.94	40.94	40.94	1760.91	-1760.91	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	9.65	9.65	9.65	377.42	-377.42	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	116.14	116.14	116.14	4864.18	-4864.18	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	42.50	-42.50	
0260 WORKMENS COMPENSATION	.00	.00	5.43	5.43	5.43	233.55	-233.55	
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	
TOTAL SOCIAL WORK SERVICES	.00	.00	810.21	810.21	810.21	38889.30	-38889.30	
2122 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	.00	361646.76	4001.29	4001.29	4001.29	250484.92	111161.84	
0111 EXTENDED DAY	.00	34891.76	470.74	470.74	470.74	25462.11	9429.65	
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	63.34	63.34	63.34	4300.63	1745.73	
0231 KTRS EMPLOYER CONTRIBUTION	.00	60924.96	764.94	764.94	764.94	44885.21	16039.75	
0232 CERS EMPLOYER CONTRIBUTION	.00	4254.00	.00	.00	.00	.00	4254.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1092.80	10.66	10.66	10.66	558.29	534.51	
0260 WORKMENS COMPENSATION	.00	3400.40	35.77	35.77	35.77	2457.73	942.67	
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	
TOTAL GUIDANCE COUNSELING	.00	535920.42	5346.74	5346.74	5346.74	378252.50	157667.92	
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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ELEM AND SECOND SCH EMERG DIR SVS THROUGH AUG 2022						THROUGH AUG 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S * * * * * 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		
TOTAL HEALTH SERVICES - MEDICAL		.00	.00	.00	.00	.00	22032.76	-22032.76		
2211 IMPROVEMENT OF INSTRU SUPERV										
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29900.00	.00	.00	.00	29900.00	.00		
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	29900.00	.00	.00	.00	29900.00	.00		
2222 LIB/EDUC MEDIS SVCS SCH LIB										
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		
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00	21000.00	.00	.00	.00	9797.41	11202.59		
2410 PRINCIPAL'S OFFICE										
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 STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ELEM AND SECOND SCH EMERG DIR SVS THROUGH AUG 2022						THROUGH AUG 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	.00	743.46	2256.54	
0610 GENERAL SUPPLIES	.00	1200.00	.00	.00	.00	.00	1165.68	34.32	
TOTAL PRINCIPAL'S OFFICE	.00	287286.00	.00	.00	.00	.00	262553.57	24732.43	
2610 OPERATION OF BUILDINGS									
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	62.16	-62.16	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	3.30	-3.30	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.77	-.77	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	16.75	-16.75	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.50	-.50	
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	.00	83.48	-83.48	
2710 STUDENT TRANSP SUPERVISION									
0131 CLASSIFIED OTHER PAY	.00	627475.00	.00	.00	.00	.00	63347.61	564127.39	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	140400.00	.00	.00	.00	.00	11316.37	129083.63	
0221 EMPLOYER FICA CONTRIBUTION	.00	47579.00	.00	.00	.00	.00	4638.35	42940.65	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11128.00	.00	.00	.00	.00	1084.89	10043.11	
0232 CERS EMPLOYER CONTRIBUTION	.00	150856.00	.00	.00	.00	.00	14933.19	135922.81	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	16423.00	.00	.00	.00	.00	-195.56	16618.56	
0260 WORKMENS COMPENSATION	.00	6139.00	.00	.00	.00	.00	597.35	5541.65	
TOTAL STUDENT TRANSP SUPERVISION	.00	1000000.00	.00	.00	.00	.00	95722.20	904277.80	
3100 FOOD SERVICE OPERATIONS									
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00	
0349 OTHER PROFESSIONAL SERVICES	.00	60000.00	.00	.00	.00	.00	41895.00	18105.00	
TOTAL FOOD SERVICE OPERATIONS	.00	60000.00	.00	.00	.00	.00	41895.00	18105.00	
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS	.00	7408281.00	58523.04	58523.04	58523.04	3339038.22	4069242.78		
TOTAL FUND TRANSFERS OUT	.00	7408281.00	58523.04	58523.04	58523.04	3339038.22	4069242.78		
TOTAL ELEM AND SECOND SCH EMERG DIR SVS	167986.27	.00	248323.41	354692.27	354692.27	354692.27	-522678.54		
TOTAL REVENUES	.00	-38490456.00	.00	.00	.00	-27016829.57	-11473626.43		
TOTAL EXPENSES	167986.27	38490456.00	248323.41	354692.27	354692.27	27371521.84	10950947.89		

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



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD		ELEM AND SECOND SCH EMERG DIR SVS					
STATE CODE:		THROUGH AUG 2022					
CFDA NUMBER: 84.425D		THROUGH AUG 2022					
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
GRAND TOTALS		167986.27	.00	248323.41	354692.27	354692.27	-522678.54

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: 2023/02  
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				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
554GS ESSER II STATE SET-ASIDE ALLOCATIO							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
3100 FOOD SERVICE OPERATIONS							
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
TOTAL FOOD SERVICE OPERATIONS	.00	2411173.10	.00	.00	.00	2411173.10	.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	351495.90	.00	.00	.00	351495.90	.00
TOTAL FUND TRANSFERS OUT	.00	351495.90	.00	.00	.00	351495.90	.00
TOTAL ESSER II STATE SET-ASIDE ALLOCATIO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
TOTAL EXPENSES	.00	2762669.00	.00	.00	.00	2762669.00	.00
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00

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: 2023/02  
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 \*\*