

GALLATIN COUNTY SCHOOLS



554GD

PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESSER 2 DIRECT SERVICES
THROUGH SEP 2022

DESCRIPTION		REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	420000.00	9249.65	30854.46	30854.46	341114.72	78885.28
0113	OTHER CERTIFIED SALARY	336000.00	.00	1363.08	1363.08	3652.31	332347.69
0120	CERTIFIED SUBSTITUTE SALARY	66000.00	.00	.00	.00	300.00	65700.00
0130	CLASSIFIED REGULAR SALARY	200000.00	4582.42	17158.67	17158.67	294574.20	-94574.20
0131	CLASSIFIED OTHER PAY	100000.00	.00	.00	.00	1128.28	98871.72
0221	EMPLOYER FICA CONTRIBUTION	6200.00	153.96	416.73	416.73	4471.07	1728.93
0222	EMPLOYER MEDICARE CONTRIBUTION	7714.00	196.60	697.61	697.61	5151.81	2562.19
0231	KTRS EMPLOYER CONTRIBUTION	69552.00	1912.45	7140.09	7140.09	51234.44	18317.56
0232	CERS EMPLOYER CONTRIBUTION	19180.00	710.32	1935.86	1935.86	37448.66	-18268.66
0251	STATE UNEMPLOYMENT INSURANCE	5760.00	7.28	14.56	14.56	691.14	5068.86
0260	WORKMENS COMPENSATION	2660.00	138.76	442.40	442.40	2307.95	352.05
0294	FEDERAL FD HEALTH INS BENEFITS	.00	.00	.00	.00	25704.79	-25704.79
0295	FED FD LIFE INS BENEFITS	.00	.00	.00	.00	40.17	-40.17
0296	FED FD STATE ADMINISTRAT FEE	.00	.00	.00	.00	332.62	-332.62
0297	FED FD FLEXIBLE SPENDING	.00	.00	.00	.00	2625.00	-2625.00
0338	REGISTRATION FEES	.00	.00	.00	.00	159.00	-159.00
0339	OTH PROF TRAINING & DEV SVCS	.00	.00	.00	.00	24125.00	-24125.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	12038.16	-12038.16
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	106898.38	-106898.38
0644	TEXTBOOKS	.00	.00	.00	.00	13345.00	-13345.00
0646	TESTS	62500.00	.00	.00	.00	30631.50	31868.50
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	149.90	-149.90
0674	AWARDS	.00	.00	.00	.00	2877.05	-2877.05
0679	OTHER STUDENT ACTIVITIES	9000.00	.00	.00	.00	222.16	8777.84
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	17937.82	-17937.82
0733	FURNITURE & FIXTURES	.00	.00	.00	.00	18399.19	-18399.19
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	1914.90	-1914.90
0735	TECH SOFTWARE	.00	8122.50	8122.50	8122.50	10392.50	-10392.50
4500	RESTRICTED FED THRU STATE	-1304566.00	.00	.00	.00	-941721.76	-362844.24
TOTAL ESSER 2 DIRECT SERVICES		.00	25073.94	68145.96	68145.96	68145.96	-68145.96
TOTAL REVENUES		-1304566.00	.00	.00	.00	-941721.76	-362844.24
TOTAL EXPENSES		1304566.00	25073.94	68145.96	68145.96	1009867.72	294698.28
GRAND TOTALS		.00	25073.94	68145.96	68145.96	68145.96	-68145.96

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

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

Report title:
 554GD

Print totals only: Y
 Include Encumbrances: N
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2023/03
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print 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 Kerri Alexander **