

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH DEC 2022
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY								
4500	RESTRICTED FED THRU STATE	.00	-6792433.00	142572.37	65109.79	65109.79	-6792433.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-6792433.00	142572.37	65109.79	65109.79	-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	113941.10	-114234.95
0295	FEDERALLY FUNDED LIFE INSURANC	.00	- .35	.00	.00	.00	148.63	-148.98
0296	FEDERALLY FUNDED STATE ADM FEE	.00	-2.89	.00	.00	.00	1191.71	-1194.60
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	2234.35	-2234.35
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	1081260.58	-117818.16
2211 IMPROVEMENT OF INSTRU SUPERV								
0130	CLASSIFIED REGULAR SALARY	.00	101687.00	13139.58	40184.50	80710.00	162215.61	-60528.61
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	44.87	161.54	161.54	-161.54
0221	EMPLOYER FICA CONTRIBUITION	.00	1914.00	225.60	727.06	1481.65	2916.34	-1002.34
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1475.00	186.56	571.45	1149.33	2370.96	-895.96
0231	KTRS EMPLOYER CONTRIBUTION	.00	11404.00	1520.06	4560.18	9120.35	19183.00	-7779.00
0232	CERS EMPLOYER CONTRIBUTION	.00	8321.00	991.55	3191.81	6497.48	12835.87	-4514.87
0253	KSBA UNEMPLOYMENT INSURANCE	.00	191.39	.00	.00	.00	191.39	.00
0260	WORKMENS COMPENSATION	.00	813.00	105.11	321.83	646.97	1334.97	-521.97
0294	FEDERALLY FUNDED HEALTH CARE	.00	19000.00	779.82	1559.64	2754.62	9797.05	9202.95
0295	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	2.00	4.00	7.53	20.26	3.74
0296	FEDERALLY FUNDED STATE ADM FEE	.00	192.00	16.00	32.00	60.26	162.05	29.95
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.00	350.00	700.00	1050.00	-1050.00
0338	REGISTRATION FEES	.00	3215.00	.00	.00	.00	2315.00	900.00

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554G				ESSER II			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER: 84.425D				CHARLIESE LEWIS			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	.00	2000.00	.00	136.80	286.42	1819.86	180.14
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2585.00	.00	.00	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	.00	180000.00	17141.28	51684.14	103631.62	231522.75	-51522.75
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							

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554G			ESSER II					
STATE CODE:			THROUGH DEC 2022					
CFDA NUMBER: 84.425D			CHARLIESE LEWIS					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR 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
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	-174316.29	-174316.29	-174316.29	95486.64	174316.29	
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 DEC 2022				
CFDA NUMBER: 84.425D				CHARLIESE LEWIS				
GRANT AMOUNT:								
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	-174316.29	-174316.29	-174316.29	269764.54	174316.29
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	.00	.00	.00	4975.38	4975.38	-4975.38
TOTAL FUND TRANSFERS OUT		.00	.00	.00	.00	4975.38	4975.38	-4975.38
TOTAL ESSER II		599.50	.00	-14602.64	-57522.36	-599.50	-599.50	.00
TOTAL REVENUES		.00	-6792433.00	142572.37	65109.79	65109.79	-6792433.00	.00
TOTAL EXPENSES		599.50	6792433.00	-157175.01	-122632.15	-65709.29	6791833.50	.00
GRAND TOTALS		599.50	.00	-14602.64	-57522.36	-599.50	-599.50	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2023/06
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			ELEM AND SECOND SCH EMERG DIR SVS				
STATE CODE:			THROUGH DEC 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
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-38490456.00	.00	-76354.11	-1432072.54	-29454726.88	-9035729.12
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-38490456.00	.00	-76354.11	-1432072.54	-29454726.88	-9035729.12
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	7919235.13	209282.81	614329.21	936509.27	5811343.81	2107891.32
0111 EXTENDED DAY	.00	83808.25	2273.74	6647.85	10180.00	62714.79	21093.46
0112 EXTRA SERVICE	.00	170980.00	3009.10	11848.29	13540.95	126379.35	44600.65
0113 OTHER CERTIFIED SALARY	.00	6368460.50	6229.73	21744.73	48830.73	6313003.48	55457.02
0114 NATIONAL TEACHERS CERTIFICATIO	.00	1999.92	100.00	300.00	450.00	2449.92	-450.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	468368.05	10662.50	47660.00	54772.50	413410.05	54958.00
0130 CLASSIFIED REGULAR SALARY	.00	1298365.58	34570.11	104914.20	160692.80	1042723.18	255642.40
0131 CLASSIFIED OTHER PAY	.00	623318.21	452.29	459.54	1333.92	613356.19	9962.02
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	752.84	.00	.00	.00	752.84	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	43135.75	.00	315.00	930.72	45488.83	-2353.08
0221 EMPLOYER FICA CONTRIBUTION	.00	96561.95	889.84	2712.43	4226.90	76600.97	19960.98
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	246379.46	3686.88	11230.68	17124.29	204961.34	41418.12
0231 KTRS EMPLOYER CONTRIBUTION	.00	2528051.99	42814.48	129634.88	196991.70	2145972.95	382079.04
0232 CERS EMPLOYER CONTRIBUTION	.00	276938.08	2615.33	7860.24	12455.19	220272.43	56665.65
0251 STATE UNEMPLOYMENT INSURANCE	.00	255.00	.00	.00	.00	.00	255.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	57185.20	90.90	594.09	1103.23	19995.56	37189.64
0260 WORKMENS COMPENSATION	.00	138619.42	2132.59	6465.70	9817.86	115430.82	23188.60
0294 FEDERALLY FUNDED HEALTH CARE	.00	841648.44	22789.71	47715.96	71841.89	780971.49	60676.95
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1289.43	37.21	79.38	121.59	1305.99	-16.56
0296 FEDERALLY FUNDED STATE ADM FEE	.00	9879.47	297.65	634.97	972.62	10448.12	-568.65
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	23521.97	1050.05	2290.15	3690.22	43338.90	-19816.93
0321 WORKSHOP CONSULTANT	4498.50	99603.50	.00	5748.00	10297.00	20145.00	74960.00
0322 EDUCATIONAL CONSULTANT	1500.00	218628.74	.00	.00	.00	110333.74	106795.00
0335 PROFESSIONAL CONSULTANT	54730.05	241596.00	.00	13680.00	43238.95	76726.19	110139.76
0338 REGISTRATION FEES	1332.00	127279.00	190.00	-2210.00	16049.63	58228.63	67718.37
0339 OTH PROF TRAINING & DEV SVCS	8772.20	127394.19	.00	21088.80	42399.80	51501.75	67120.24
0345 MEDICAL SERVICES	.00	96763.48	.00	.00	.00	96763.48	.00
0349 OTHER PROFESSIONAL SERVICES	26960.00	194681.73	31890.00	40024.97	57008.97	87363.70	80358.03
0514 CONTRACT BUS SERVICES	900.00	27238.27	2722.00	2722.00	7168.27	8103.27	18235.00
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	.00	.00	.00	.00	.00	.00
0549 OTHER ADVERTISING	.00	2000.00	.00	.00	.00	905.70	1094.30

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD				ELEM AND SECOND SCH EMERG DIR SVS			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER: 84.425D							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0561 TUITION TO KY LSD	.00	9145.66	47.00	47.00	47.00	8332.86	812.80
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	688.03	38570.00	.00	8004.80	15139.62	20585.46	17296.51
0592 SVC PRCH ATH DST/ED AGY OUT ST	.00	25000.00	.00	.00	.00	9090.88	15909.12
0610 GENERAL SUPPLIES	193655.59	1686377.50	7462.06	52536.93	118281.59	356799.89	1135922.02
0616 FOOD NON INSTR NON FOOD SVC	.00	24671.01	.00	1163.55	3599.18	19881.71	4789.30
0617 FOOD INSTR NON FOOD SERVICE	.00	9507.00	.00	1360.58	1360.58	2064.61	7442.39
0626 GASOLINE	.00	326.00	.00	.00	.00	.00	326.00
0641 LIBRARY BOOKS	7933.96	79847.93	1567.80	10320.69	10320.69	71575.25	338.72
0642 PERIODICALS & NEWSPAPERS	.00	30126.35	.00	.00	.00	30126.35	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	3385.96	632883.43	1264.01	19887.01	65763.63	593855.46	35642.01
0644 TEXTBOOKS	.00	57789.82	.00	.00	.00	57789.82	.00
0645 AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00	.00
0647 REFERENCE MATERIALS	.00	8300.00	.00	.00	.00	4298.93	4001.07
0650 SUPPLIES-TECHNOLOGY RELATED	6710.25	113087.13	.00	.00	6383.50	105635.13	741.75
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	12921.20	.00	1000.00	2976.00	3693.00	9228.20
0674 AWARDS	.00	.00	.00	.00	.00	.00	.00
0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	1500.00	.00	.00	.00	892.34	607.66
0692 HEALTH SUPPLIES & MATERIALS	.00	1000.00	.00	.00	.00	.00	1000.00
0694 EQUIPMENT SUPPLIES/MATERIALS	6663.23	8594.00	.00	.00	-8594.00	.00	1930.77
0695 FURNITURE/FIXTURE SUPPLIES/MAT	61280.53	197555.53	2081.40	2081.40	2081.40	47069.99	89205.01
0697 OTHER SUPPLIES & MATERIALS	32271.29	117869.49	.00	47720.00	67075.33	79907.56	5690.64
0733 FURNITURE & FIXTURES	.00	49576.23	.00	.00	.00	48941.74	634.49
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	42500.00	7500.00
0735 TECH SOFTWARE	.00	229937.00	.00	.00	.00	2288032.80	11904.20
0810 DUES & FEES	.00	1500.00	.00	.00	.00	.00	1500.00
0891 GRADUATION EXPENSES	.00	2000.00	.00	.00	.00	810.93	1189.07
0894 INSTRUCTIONAL FIELD TRIPS	300.00	49235.11	.00	2722.00	2722.00	16035.11	32900.00
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	411581.59	27862759.94	390209.19	1245335.03	2008905.52	22370374.29	5080804.06
1900 OTHER INSTRUCTION NON SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	2190503.64	7043.50	21130.50	31695.81	2084792.38	105711.26
0111 EXTENDED DAY	.00	23121.59	75.34	226.02	339.03	21630.90	1490.69
0112 EXTRA SERVICE	.00	15435.84	.00	.00	.00	15435.84	.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 DEC 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0113	OTHER CERTIFIED SALARY	.00	2818.50	.00	.00	.00	2818.50	.00
0114	NATIONAL TEACHERS CERTIFICATIO	.00	5999.76	.00	.00	.00	5999.76	.00
0120	CERTIFIED SUBSTITUTE SALARY	.00	18547.50	437.50	812.50	962.50	16125.00	2422.50
0130	CLASSIFIED REGULAR SALARY	.00	73063.82	.00	.00	.00	73063.82	.00
0131	CLASSIFIED OTHER PAY	.00	9.83	.00	.00	.00	9.83	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00	540.00	.00	.00	.00	540.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	1165.11	.00	.00	7.12	1172.23	-7.12
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	34207.92	104.91	307.59	463.13	30744.78	3463.14
0231	KTRS EMPLOYER CONTRIBUTION	.00	393445.21	1221.31	3578.41	5323.79	361537.57	31907.64
0232	CERS EMPLOYER CONTRIBUTION	.00	5606.51	.00	.00	.00	5606.51	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4344.33	.80	3.93	3.93	4157.96	186.37
0260	WORKMENS COMPENSATION	.00	18978.73	60.44	177.35	263.99	17763.19	1215.54
0294	FEDERALLY FUNDED HEALTH CARE	.00	163428.13	846.98	1693.96	3707.90	293754.75	-130326.62
0295	FEDERALLY FUNDED LIFE INSURANC	.00	831.00	1.00	2.00	4.00	420.52	410.48
0296	FEDERALLY FUNDED STATE ADM FEE	.00	2197.94	8.00	16.00	32.00	3364.10	-1166.16
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	5237.93	.00	.00	.00	5438.07	-200.14
0322	EDUCATIONAL CONSULTANT	.00	4800.00	.00	.00	.00	4800.00	.00
0335	PROFESSIONAL CONSULTANT	.00	10000.00	.00	.00	.00	4500.00	5500.00
0338	REGISTRATION FEES	.00	1702.00	.00	.00	.00	1702.00	.00
0339	OTH PROF TRAINING & DEV SVCS	.00	35600.00	.00	.00	.00	.00	35600.00
0580	TRAVEL	159.52	544.10	.00	.00	.00	384.58	.00
0585	TRAVEL-MEALS	.00	.00	.00	.00	.00	.00	.00
0586	TRAVEL-HOTELS	.00	830.12	.00	.00	.00	830.12	.00
0610	GENERAL SUPPLIES	3345.14	11087.47	.00	.00	.00	2880.62	4861.71
0616	FOOD NON INSTR NON FOOD SVC	.00	3000.00	.00	.00	.00	2798.22	201.78
0643	SUPPLEMENTARY BKS/STUDY GUIDES	25000.00	40300.00	.00	.00	.00	11897.59	3402.41
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		28504.66	3263300.98	9799.78	27948.26	42803.20	3142525.77	92270.55
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	26802.48	1276.10	3828.30	5742.45	32544.93	-5742.45
0111	EXTENDED DAY	.00	1719.97	81.88	245.64	368.46	2088.43	-368.46
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	367.77	19.26	57.86	86.81	454.58	-86.81
0231	KTRS EMPLOYER CONTRIBUTION	.00	4748.04	232.28	696.84	1045.26	5793.30	-1045.26

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD			ELEM AND SECOND SCH EMERG DIR SVS						
STATE CODE:			THROUGH DEC 2022						
CFDA NUMBER: 84.425D									
GRANT AMOUNT:									
DESCRIPTION			ENCUMBRANCE	* REVISED BUDGET	* MONTH TO DATE	* EXPENDITURES QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0253	KSBA UNEMPLOYMENT INSURANCE	.00	42.50	.00	.00	.00	42.50	.00	
0260	WORKMENS COMPENSATION	.00	228.12	10.86	32.58	48.87	276.99	-48.87	
0294	FEDERALLY FUNDED HEALTH CARE	.00	4138.71	209.05	418.10	627.15	8440.39	-4301.68	
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	3.50	.30	.60	.90	7.40	-3.90	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	28.00	2.40	4.80	7.20	59.20	-31.20	
TOTAL SOCIAL WORK SERVICES			.00	38079.09	1832.13	5284.72	7927.10	49707.72	-11628.63
2122 GUIDANCE COUNSELING									
0110	CERTIFIED PERMANENT SALARY	.00	361646.70	8002.58	24007.74	36011.62	282495.25	79151.45	
0111	EXTENDED DAY	.00	34891.48	941.48	2824.44	4236.66	29228.03	5663.45	
0130	CLASSIFIED REGULAR SALARY	.00	23437.26	.00	.00	.01	23437.27	-.01	
0131	CLASSIFIED OTHER PAY	.00	7325.65	.00	.00	.00	7325.65	.00	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	514.27	.00	.00	.00	514.27	.00	
0221	EMPLOYER FICA CONTRIBUTION	.00	1906.98	.00	.00	1.66	1908.64	-1.66	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6147.58	127.42	382.29	576.14	4813.43	1334.15	
0231	KTRS EMPLOYER CONTRIBUTION	.00	60923.09	1529.88	4589.64	6884.46	51004.73	9918.36	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1191.33	.00	9.83	41.81	589.44	601.89	
0260	WORKMENS COMPENSATION	.00	3522.24	71.54	214.62	321.93	2743.89	778.35	
0294	FEDERALLY FUNDED HEALTH CARE	.00	24381.58	656.84	2072.90	2729.74	39739.83	-15358.25	
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	78.50	1.00	3.00	4.00	52.41	26.09	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	284.60	8.00	24.00	32.00	419.29	-134.69	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1200.00	.00	.00	.00	.00	1200.00	
TOTAL GUIDANCE COUNSELING			.00	527451.26	11338.74	34128.46	50840.03	444272.13	83179.13
2132 HEALTH SERVICES - MEDICAL									
0110	CERTIFIED PERMANENT SALARY	.00	.00	2842.88	8528.64	9950.08	9950.08	-9950.08	
0111	EXTENDED DAY	.00	.00	182.44	547.32	638.54	638.54	-638.54	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	83.32	249.96	291.62	291.62	-291.62	
0130	CLASSIFIED REGULAR SALARY	.00	17183.60	.00	.00	.00	17183.60	.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	224.73	43.16	129.48	151.06	375.79	-151.06	
0231	KTRS EMPLOYER CONTRIBUTION	.00	2767.40	500.64	1501.92	1752.24	4519.64	-1752.24	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	25.49	.00	.00	.00	25.49	.00	
0260	WORKMENS COMPENSATION	.00	137.45	24.88	74.64	87.08	224.53	-87.08	
0294	FEDERALLY FUNDED HEALTH CARE	.00	1681.38	.00	.00	.00	3886.44	-2205.06	
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	1.41	.50	.75	.75	3.96	-2.55	

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD			ELEM AND SECOND SCH EMERG DIR SVS THROUGH DEC 2022					
STATE CODE:								
CFDA NUMBER: 84.425D								
GRANT AMOUNT:								
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX 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	11.30	4.00	6.00	6.00	31.70	-20.40
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	87.51	131.26	131.26	131.26	-131.26
TOTAL HEALTH SERVICES - MEDICAL		.00	22032.76	3769.33	11169.97	13008.63	37262.65	-15229.89
2211 IMPROVEMENT OF INSTRU SUPERV								
0113	OTHER CERTIFIED SALARY	.00	4000.00	.00	.00	.00	.00	4000.00
0120	CERTIFIED SUBSTITUTE SALARY	.00	1500.00	.00	.00	.00	.00	1500.00
0221	EMPLOYER FICA CONTRIBUTION	.00	100.00	.00	.00	.00	.00	100.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	.00	.00	.00	.00	100.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	100.00	.00	.00	.00	.00	100.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00	.00	.00	.00	100.00
0260	WORKMENS COMPENSATION	.00	100.00	.00	.00	.00	.00	100.00
0616	FOOD NON INSTR NON FOOD SVC	.00	1000.00	.00	63.75	63.75	63.75	936.25
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29900.00	.00	.00	.00	29900.00	.00
0894	INSTRUCTIONAL FIELD TRIPS	.00	1000.00	.00	.00	.00	.00	1000.00
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	37900.00	.00	63.75	63.75	29963.75	7936.25
2222 LIB/EDUC MEDIS SVCS SCH LIB								
0110	CERTIFIED PERMANENT SALARY	.00	7699.62	.00	.00	.00	7699.62	.00
0111	EXTENDED DAY	.00	550.90	.00	.00	.00	550.90	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	119.62	.00	.00	.00	119.62	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	1328.74	.00	.00	.00	1328.74	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	32.50	.00	.00	.00	32.50	.00
0260	WORKMENS COMPENSATION	.00	66.03	.00	.00	.00	66.03	.00
0641	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.00
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00	9797.41	.00	.00	.00	9797.41	.00
2410 PRINCIPAL'S OFFICE								
0110	CERTIFIED PERMANENT SALARY	.00	137765.72	.00	.00	.01	137765.73	-.01
0111	EXTENDED DAY	.00	29874.76	.00	.00	.00	29874.76	.00
0112	EXTRA SERVICE	.00	10965.28	.00	.00	.00	10965.28	.00
0130	CLASSIFIED REGULAR SALARY	.00	32489.03	.00	634.55	634.55	33123.58	-634.55
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	911.03	.00	.00	.00	911.03	.00

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD				ELEM AND SECOND SCH EMERG DIR SVS				
STATE CODE:				THROUGH DEC 2022				
CFDA NUMBER: 84.425D								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	* * * * *	AVAILABLE BUDGET
0221 EMPLOYER FICA CONTRIBUTION	.00	1997.73		.00	39.34	39.34	2037.07	-39.34
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2983.42		.00	9.20	11.40	2994.82	-11.40
0231 KTRS EMPLOYER CONTRIBUTION	.00	29184.67		.00	.00	.00	29184.67	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	4013.06		.00	.00	.00	4013.06	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	338.25		.00	.00	.00	338.25	.00
0260 WORKMENS COMPENSATION	.00	1695.98		.00	5.08	5.08	1701.06	-5.08
0294 FEDERALLY FUNDED HEALTH CARE	.00	7139.24		.00	.00	.00	13154.52	-6015.28
0295 FEDERALLY FUNDED LIFE INSURANC	.00	15.55		.00	.00	.00	29.55	-14.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	124.40		.00	.00	.00	236.40	-112.00
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	1146.31		.00	.00	.00	2196.31	-1050.00
0335 PROFESSIONAL CONSULTANT	.00	743.46		.00	.00	.00	743.46	.00
0610 GENERAL SUPPLIES	.00	1165.68		.00	.00	.00	1165.68	.00
TOTAL PRINCIPAL'S OFFICE	.00	262553.57		.00	688.17	690.38	270435.23	-7881.66
2610 OPERATION OF BUILDINGS								
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
TOTAL OPERATION OF BUILDINGS	.00	.00		.00	.00	.00	83.48	-83.48
2710 STUDENT TRANSP SUPERVISION								
0131 CLASSIFIED OTHER PAY	.00	63347.61		.00	.00	.00	63347.61	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	11316.37		.00	.00	.00	11316.37	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	4638.35		.00	.00	.00	4638.35	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1084.89		.00	.00	.00	1084.89	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	14933.19		.00	.00	.00	14933.19	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	-195.56		.00	.00	.00	-195.56	.00
0260 WORKMENS COMPENSATION	.00	597.35		.00	.00	.00	597.35	.00
TOTAL STUDENT TRANSP SUPERVISION	.00	95722.20		.00	.00	.00	95722.20	.00
3100 FOOD SERVICE OPERATIONS								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD			ELEM AND SECOND SCH EMERG DIR SVS					
STATE CODE:			THROUGH DEC 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
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
TOTAL FOOD SERVICE OPERATIONS		.00	60000.00	.00	.00	.00	41895.00	18105.00
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	6310858.79	281991.46	281991.46	453674.03	4108527.35	2202331.44
TOTAL FUND TRANSFERS OUT		.00	6310858.79	281991.46	281991.46	453674.03	4108527.35	2202331.44
TOTAL ELEM AND SECOND SCH EMERG DIR SVS		440086.25	.00	698940.63	1530255.71	1145840.10	1145840.10	-1585926.35
TOTAL REVENUES		.00	-38490456.00	.00	-76354.11	-1432072.54	-29454726.88	-9035729.12
TOTAL EXPENSES		440086.25	38490456.00	698940.63	1606609.82	2577912.64	30600566.98	7449802.77
GRAND TOTALS		440086.25	.00	698940.63	1530255.71	1145840.10	1145840.10	-1585926.35

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2023/06
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
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESSER II STATE SET-ASIDE ALLOCATIO
THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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	Y
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: 2023/06
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 **