

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER II
 THROUGH SEP 2023
 CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0000 RESTRICT TO REV & BAL SHT ONLY									
4500	RESTRICTED FED THRU STATE	.00	-6,792,433.00	-601.03	-601.03	-601.03	-6,792,433.03		.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-6,792,433.00	-601.03	-601.03	-601.03	-6,792,433.03		.0
1100 INSTRUCTION SBDM									
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.0
0131	CLASSIFIED OTHER PAY	.00	746,567.50	.00	.00	.00	746,567.50		.0
0221	EMPLOYER FICA CONTRIBUTION	.00	123,985.33	.00	.00	.00	123,985.33		.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29,050.46	.00	.00	.00	29,050.46		.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	-125.07	.00	.00	.00	-125.07		.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	40.92	.00	.00	.00	43.64		-2.7
0260	WORKMENS COMPENSATION	.00	39.42	.00	.00	.00	41.98		-2.5
0294	FEDERALLY FUNDED HEALTH CARE	.00	-293.85	.00	.00	.00	113,941.10		-114,234.9
0295	FEDERALLY FUNDED LIFE INSURANC	.00	-.35	.00	.00	.00	148.63		-148.9
0296	FEDERALLY FUNDED STATE ADM FEE	.00	-2.89	.00	.00	.00	1,191.71		-1,194.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	2,234.35		-2,234.3
0439	OTHER REPAIRS AND MAINTENANCE	.00	64,780.45	.00	.00	.00	64,180.95		599.5
0610	GENERAL SUPPLIES	.00	.00	1,514.90	1,514.90	1,514.90	11,480.86		-11,480.8
TOTAL INSTRUCTION SBDM		.00	964,041.92	1,514.90	1,514.90	1,514.90	1,092,741.44		-128,699.5
2211 IMPROVEMENT OF INSTRU SUPERV									
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	700.00		-700.0
0130	CLASSIFIED REGULAR SALARY	.00	101,687.00	2,899.62	1,754.40	1,754.40	148,090.74		-46,403.7
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	-96,352.94		96,352.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	161.54		-161.5
0221	EMPLOYER FICA CONTRIBUTION	.00	1,914.00	.00	.00	.00	2,975.68		-1,061.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,475.00	41.55	209.57	209.57	2,740.39		-1,265.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	11,404.00	495.98	1,982.21	1,982.21	22,805.01		-11,401.0
0232	CERS EMPLOYER CONTRIBUTION	.00	8,321.00	.00	.00	.00	12,989.72		-4,668.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	191.39	.00	.00	.00	284.53		-93.1
0260	WORKMENS COMPENSATION	.00	813.00	23.20	115.92	115.92	1,540.79		-727.7
0294	FEDERALLY FUNDED HEALTH CARE	.00	19,000.00	.00	.00	.00	12,232.97		6,767.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00	.00	.00	26.30		-2.3

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0296	FEDERALLY FUNDED STATE ADM FEE	.00	192.00	.00	.00	.00	210.29	-18.2
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	1,575.00	-1,575.0
0338	REGISTRATION FEES	.00	3,215.00	.00	.00	.00	2,315.00	900.0
0349	OTHER PROFESSIONAL SERVICES	.00	11,185.00	.00	.00	.00	5,229.00	5,956.0
0531	POSTAGE & PO BOX RENT	.00	9,978.61	.00	.00	.00	7,031.81	2,946.8
0549	OTHER ADVERTISING	.00	1,000.00	.00	.00	.00	.00	1,000.0
0559	OTHER PRINTING	.00	1,500.00	.00	.00	.00	10.00	1,490.0
0581	TRAVEL MILEAGE	.00	200.00	.00	.00	.00	148.38	51.6
0589	TRAVEL - BOARD APPROVED	.00	900.00	.00	.00	.00	843.60	56.4
0610	GENERAL SUPPLIES	.00	2,000.00	.00	.00	.00	1,819.86	180.1
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,585.00	.00	.00	.00	851.06	1,733.9
0734	TECH-RELATED HARDWARE	.00	2,415.00	.00	.00	.00	1,035.00	1,380.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	180,000.00	3,460.35	4,062.10	4,062.10	129,263.73	50,736.2
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	656.25	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	307,172.38	.00	.00	.00	307,172.38	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	18,035.33	.00	.00	.00	18,035.33	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4,217.85	.00	.00	.00	4,217.85	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	71,682.61	.00	.00	.00	71,682.61	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,812.06	.00	.00	.00	1,812.06	.0
0260	WORKMENS COMPENSATION	.00	2,461.53	.00	.00	.00	2,461.53	.0
TOTAL PERSONNEL SERVICES		.00	406,038.01	.00	.00	.00	406,038.01	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	3,590,238.92	.00	.00	.00	3,590,238.92	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3,590,238.92	.00	.00	.00	3,590,238.92	.0
2610 OPERATION OF BUILDINGS								
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	.0

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	TO DATE	TO DATE	
2710 STUDENT TRANSP SUPERVISION									
0131 CLASSIFIED OTHER PAY	.00	558,873.62			.00	.00	.00	558,873.62	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	9,543.61			.00	.00	.00	9,543.61	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	159,742.26			.00	.00	.00	159,742.26	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	43,219.43			.00	.00	.00	43,219.43	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10,108.01			.00	.00	.00	10,108.01	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	147,330.65			.00	.00	.00	147,330.65	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4,206.96			.00	.00	.00	4,206.96	.0
0260 WORKMENS COMPENSATION	.00	5,825.37			.00	.00	.00	5,825.37	.0
TOTAL STUDENT TRANSP SUPERVISION	.00	938,849.91			.00	.00	.00	938,849.91	.0
2720 VEHICLE OPERATION BUS DRIVING									
0131 CLASSIFIED OTHER PAY	.00	.00			.00	.00	.00	.00	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	2,030.64			.00	.00	.00	2,030.64	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	125.44			.00	.00	.00	125.44	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	29.27			.00	.00	.00	29.27	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	216.25			.00	.00	.00	216.25	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11.26			.00	.00	.00	11.26	.0
0260 WORKMENS COMPENSATION	.00	16.23			.00	.00	.00	16.23	.0
TOTAL VEHICLE OPERATION BUS DRIVING	.00	2,429.09			.00	.00	.00	2,429.09	.0
2730 BUS MONITORING									
0131 CLASSIFIED OTHER PAY	.00	174,113.63			.00	.00	.00	174,113.63	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	31,057.57			.00	.00	.00	31,057.57	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	12,183.78			.00	.00	.00	12,183.78	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,849.75			.00	.00	.00	2,849.75	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	43,998.52			.00	.00	.00	43,998.52	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	909.73			.00	.00	.00	909.73	.0
0260 WORKMENS COMPENSATION	.00	1,641.34			.00	.00	.00	1,641.34	.0
TOTAL BUS MONITORING	.00	266,754.32			.00	.00	.00	266,754.32	.0
3100 FOOD SERVICE OPERATIONS									

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0131 CLASSIFIED OTHER PAY	.00	269,802.93	.00	.00	.00	.00	191,839.58	77,963.3
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	65,212.83	.00	.00	.00	.00	65,212.83	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	19,230.92	.00	.00	.00	.00	19,230.92	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4,497.76	.00	.00	.00	.00	4,497.76	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	81,206.13	.00	.00	.00	.00	81,206.13	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,451.17	.00	.00	.00	.00	1,451.17	.0
0260 WORKMENS COMPENSATION	.00	2,679.09	.00	.00	.00	.00	2,679.09	.0
TOTAL FOOD SERVICE OPERATIONS	.00	444,080.83	.00	.00	.00	.00	366,117.48	77,963.3
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS	.00	.00	-4,975.30	-4,975.30	-4,975.30	.08	.08	-.0
TOTAL FUND TRANSFERS OUT	.00	.00	-4,975.30	-4,975.30	-4,975.30	.08	.08	-.0
TOTAL ESSER II	.00	.00	-601.08	.67	.67	-.05	-.05	.0
TOTAL REVENUES	.00	-6,792,433.00	-601.03	-601.03	-601.03	-6,792,433.03		.0
TOTAL EXPENSES	.00	6,792,433.00	-.05	601.70	601.70	6,792,432.98		.0
GRAND TOTALS	.00	.00	-601.08	.67	.67	-.05		.0

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/03
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 amounts on separate line: N
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/03
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
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 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH SEP 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0000 RESTRICT TO REV & BAL SHT ONLY									
4500	RESTRICTED FED THRU STATE	.00	-38,490,456.00	-90,898.77	-90,898.77	-90,898.77	-37,389,868.86	-1,100,587.1	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-38,490,456.00	-90,898.77	-90,898.77	-90,898.77	-37,389,868.86	-1,100,587.1	
1100 INSTRUCTION SBDM									
0110	CERTIFIED PERMANENT SALARY	.00	7,331,563.67	2,050.84	3,076.26	3,076.26	7,396,351.43	-64,787.7	
0111	EXTENDED DAY	.00	83,520.21	21.94	32.91	32.91	79,912.35	3,607.8	
0112	EXTRA SERVICE	.00	163,631.70	.00	.00	.00	148,054.66	15,577.0	
0113	OTHER CERTIFIED SALARY	.00	6,348,595.48	444.00	11,544.00	11,544.00	6,364,367.65	-15,772.1	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	1,999.92	.00	.00	.00	3,199.92	-1,200.0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	439,600.62	.00	884.80	884.80	472,814.85	-33,214.2	
0130	CLASSIFIED REGULAR SALARY	.00	1,196,995.51	.00	.00	.00	1,282,253.20	-85,257.6	
0131	CLASSIFIED OTHER PAY	.00	614,690.46	.00	.00	.00	615,372.81	-682.3	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	752.84	.00	.00	.00	752.84	.0	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	44,066.47	.00	.00	.00	58,785.21	-14,718.7	
0221	EMPLOYER FICA CONTRIBUTION	.00	96,882.71	1.49	56.35	56.35	83,028.19	13,854.5	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	250,495.11	36.95	225.76	225.76	232,840.68	17,654.4	
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,438,237.65	411.15	2,413.09	2,413.09	2,466,552.91	-28,315.2	
0232	CERS EMPLOYER CONTRIBUTION	.00	245,263.53	.00	.00	.00	238,996.13	6,267.4	
0251	STATE UNEMPLOYMENT INSURANCE	.00	255.00	.00	.00	.00	.00	255.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	56,052.96	.00	.00	.00	23,862.64	32,190.3	
0260	WORKMENS COMPENSATION	.00	141,090.17	20.13	124.30	124.30	131,437.10	9,653.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	1,070,023.35	.00	1,268.90	1,268.90	1,117,112.59	-47,089.2	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,809.93	.00	1.00	1.00	1,772.69	37.2	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	14,154.04	.00	8.00	8.00	14,181.97	-27.9	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	42,459.70	.00	.00	.00	52,701.91	-10,242.2	
0321	WORKSHOP CONSULTANT	.00	24,643.50	.00	.00	.00	24,643.50	.0	
0322	EDUCATIONAL CONSULTANT	600.00	119,633.76	.00	.00	.00	119,033.74	.0	
0335	PROFESSIONAL CONSULTANT	.00	155,187.88	11,922.00	11,922.00	11,922.00	145,178.24	10,009.6	
0338	REGISTRATON FEES	.00	158,044.00	9,792.00	10,341.00	10,341.00	121,810.63	36,233.3	
0339	OTH PROF TRAINING & DEV SVCS	1,800.00	68,471.44	.00	.00	.00	58,473.95	8,197.4	
0345	MEDICAL SERVICES	.00	96,763.48	.00	.00	.00	96,763.48	.0	
0349	OTHER PROFESSIONAL SERVICES	999.70	206,838.23	38,789.34	40,649.64	40,649.64	201,638.34	4,200.1	
0514	CONTRACT BUS SERVICES	.00	50,632.02	.00	18,595.00	18,595.00	45,168.27	5,463.7	
0519	STUDNT TRANSP PURCH OTHR SRCS	.00	.00	.00	.00	.00	.00	.0	
0549	OTHER ADVERTISING	.00	906.00	.00	.00	.00	905.70	.3	

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0561 TUITION TO KY LSD	.00	9,145.66	.00	.00	.00	.00	8,332.86	812.8
0580 TRAVEL	.00	4,986.50	.00	.00	.00	.00	4,986.46	.0
0581 TRAVEL MILEAGE	.00	800.00	.00	.00	.00	.00	.00	800.0
0585 TRAVEL-MEALS	.00	720.00	.00	.00	.00	.00	720.00	.0
0586 TRAVEL-HOTELS	.00	4,484.00	.00	.00	.00	.00	4,483.02	.9
0589 TRAVEL - BOARD APPROVED	346.82	173,287.86	7,041.50	36,206.57	36,206.57	141,956.87	30,984.1	
0592 SVC PRCH ATH DST/ED AGY OUT ST	.00	9,100.00	.00	.00	.00	9,090.88	9.1	
0610 GENERAL SUPPLIES	11,508.03	879,719.58	10,303.80	27,992.38	27,992.38	834,813.28	33,398.2	
0616 FOOD NON INSTR NON FOOD SVC	.00	21,146.91	.00	.00	.00	19,881.71	1,265.2	
0617 FOOD INSTR NON FOOD SERVICE	.00	7,502.78	.00	.00	.00	3,424.57	4,078.2	
0626 GASOLINE	.00	.00	.00	.00	.00	.00	.00	.0
0641 LIBRARY BOOKS	534.34	79,796.77	.00	.00	.00	78,897.95	364.4	
0642 PERIODICALS & NEWSPAPERS	.00	30,126.35	.00	.00	.00	30,126.35	.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,507.02	653,382.48	29,579.04	29,579.04	29,579.04	647,284.92	4,590.5	
0644 TEXTBOOKS	.00	57,789.82	.00	.00	.00	57,789.82	.0	
0645 AUDIOVISUAL MATERIALS	.00	111.30	.00	.00	.00	111.30	.0	
0647 REFERENCE MATERIALS	.00	4,299.01	.00	.00	.00	4,298.93	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	378,363.33	.00	.00	.00	378,360.58	2.7	
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	14,179.00	.00	.00	.00	12,765.00	1,414.0	
0674 AWARDS	.00	.00	.00	.00	.00	.00	.0	
0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	900.00	.00	.00	.00	892.34	7.6	
0692 HEALTH SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	34,118.54	.00	.00	.00	5,995.45	28,123.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	662,619.23	25,696.00	35,475.23	35,475.23	654,170.86	8,448.3	
0697 OTHER SUPPLIES & MATERIALS	.00	333,697.95	39,204.84	92,641.84	92,641.84	333,567.91	130.0	
0733 FURNITURE & FIXTURES	.00	48,941.74	.00	.00	.00	48,941.74	.0	
0734 TECH-RELATED HARDWARE	.00	42,500.00	.00	.00	.00	42,500.00	.0	
0735 TECH SOFTWARE	.00	2,288,033.00	.00	.00	.00	2,288,032.80	.2	
0739 OTHER EQUIPMENT	.00	13,935.00	.00	.00	.00	13,736.95	198.0	
0810 DUES & FEES	.00	774.00	.00	.00	.00	774.00	.0	
0891 GRADUATION EXPENSES	.00	2,000.00	.00	.00	.00	810.93	1,189.0	
0894 INSTRUCTIONAL FIELD TRIPS	805.00	50,186.69	.00	365.00	365.00	35,125.86	14,255.8	
0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0	
0899 OTHER	.00	450.00	.00	.00	.00	450.00	.0	
TOTAL INSTRUCTION SBDM	18,100.91	27,270,358.84	175,315.02	323,403.07	323,403.07	27,260,290.92	-8,032.9	
1900 OTHER INSTRUCTION NON SBDM								
0110 CERTIFIED PERMANENT SALARY	.00	2,127,203.17	.00	.00	.00	2,127,203.11	.0	
0111 EXTENDED DAY	.00	21,969.95	.00	.00	.00	21,969.93	.0	

****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 SEP 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0112	EXTRA SERVICE	.00	15,435.84	.00	.00	.00	15,435.84	.0	
0113	OTHER CERTIFIED SALARY	.00	2,818.50	.00	.00	.00	2,818.50	.0	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	5,999.76	.00	.00	.00	5,999.76	.0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	19,735.48	.00	.00	.00	20,530.00	-794.5	
0130	CLASSIFIED REGULAR SALARY	.00	73,063.82	.00	.00	.00	73,063.82	.0	
0131	CLASSIFIED OTHER PAY	.00	9.83	.00	.00	.00	9.83	.0	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	540.00	.00	.00	.00	540.00	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	1,172.23	.00	.00	.00	1,172.23	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	31,414.53	.00	.00	.00	31,420.28	-5.7	
0231	KTRS EMPLOYER CONTRIBUTION	.00	369,030.48	.00	.00	.00	369,169.97	-139.4	
0232	CERS EMPLOYER CONTRIBUTION	.00	5,606.51	.00	.00	.00	5,606.51	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,251.20	.00	.00	.00	4,251.19	.0	
0260	WORKMENS COMPENSATION	.00	18,133.64	.00	.00	.00	18,140.38	-6.7	
0294	FEDERALLY FUNDED HEALTH CARE	.00	299,171.27	.00	.00	.00	299,915.71	-744.4	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	429.56	.00	.00	.00	428.52	1.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3,436.12	.00	.00	.00	3,428.10	8.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	5,438.07	.00	.00	.00	5,438.07	.0	
0322	EDUCATIONAL CONSULTANT	2,550.00	16,200.00	.00	.00	.00	13,650.00	.0	
0335	PROFESSIONAL CONSULTANT	.00	6,823.00	.00	.00	.00	4,500.00	2,323.0	
0338	REGISTRATION FEES	.00	1,702.00	.00	.00	.00	1,702.00	.0	
0339	OTH PROF TRAINING & DEV SVCS	.00	4,433.00	.00	.00	.00	.00	4,433.0	
0580	TRAVEL	.00	544.10	.00	.00	.00	384.58	159.5	
0585	TRAVEL-MEALS	.00	.00	.00	.00	.00	.00	.0	
0586	TRAVEL-HOTELS	.00	830.12	.00	.00	.00	830.12	.0	
0610	GENERAL SUPPLIES	.00	14,648.62	.00	4,968.00	4,968.00	12,011.03	2,637.5	
0616	FOOD NON INSTR NON FOOD SVC	.00	2,798.22	.00	.00	.00	2,798.22	.0	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	56,429.36	.00	.00	.00	55,060.52	1,368.8	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	167,304.80	.00	.00	.00	167,304.80	.0	
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	.00	.00	.00	.00	.0	
0674	AWARDS	.00	779.84	.00	.00	.00	779.84	.0	
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0	
0891	GRADUATION EXPENSES	.00	222.29	.00	.00	.00	222.29	.0	
0894	INSTRUCTIONAL FIELD TRIPS	.00	2,170.00	.00	.00	.00	50.00	2,120.0	
TOTAL OTHER INSTRUCTION NON SBDM		2,550.00	3,279,745.31	.00	4,968.00	4,968.00	3,265,835.15	11,360.1	

2113 SOCIAL WORK SERVICES

0110	CERTIFIED PERMANENT SALARY	.00	37,802.48	.00	.00	.00	42,115.68	-4,313.2
0111	EXTENDED DAY	.00	2,339.97	.00	.00	.00	2,702.53	-362.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	542.77	.00	.00	.00	596.36	-53.5

****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 SEP 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0231 KTRS EMPLOYER CONTRIBUTION	.00	6,748.04	.00	.00	.00	.00	7,535.40	-787.3
0253 KSBA UNEMPLOYMENT INSURANCE	.00	97.50	.00	.00	.00	.00	65.58	31.9
0260 WORKMENS COMPENSATION	.00	328.12	.00	.00	.00	.00	358.44	-30.3
0294 FEDERALLY FUNDED HEALTH CARE	.00	9,813.24	.00	.00	.00	.00	10,585.37	-772.1
0295 FEDERALLY FUNDED LIFE INSURANC	.00	11.50	.00	.00	.00	.00	10.40	1.1
0296 FEDERALLY FUNDED STATE ADM FEE	.00	102.00	.00	.00	.00	.00	83.20	18.8
TOTAL SOCIAL WORK SERVICES	.00	57,785.62	.00	.00	.00	.00	64,052.96	-6,267.3
2122 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	.00	344,027.61	.00	.00	.00	.00	340,666.94	3,360.6
0111 EXTENDED DAY	.00	38,550.08	.00	.00	.00	.00	36,289.13	2,260.9
0130 CLASSIFIED REGULAR SALARY	.00	23,437.27	.00	.00	.00	.00	23,437.27	.0
0131 CLASSIFIED OTHER PAY	.00	7,325.65	.00	.00	.00	.00	7,325.65	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	514.27	.00	.00	.00	.00	514.27	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	1,908.64	.00	.00	.00	.00	1,908.64	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	6,246.16	.00	.00	.00	.00	5,740.81	505.3
0231 KTRS EMPLOYER CONTRIBUTION	.00	67,612.59	.00	.00	.00	.00	62,162.80	5,449.7
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	758.73	.00	.00	.00	.00	716.25	42.4
0260 WORKMENS COMPENSATION	.00	3,566.74	.00	.00	.00	.00	3,265.67	301.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	50,063.20	.00	.00	.00	.00	49,656.48	406.7
0295 FEDERALLY FUNDED LIFE INSURANC	.00	66.90	.00	.00	.00	.00	66.23	.6
0296 FEDERALLY FUNDED STATE ADM FEE	.00	534.50	.00	.00	.00	.00	529.83	4.6
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL GUIDANCE COUNSELING	.00	544,612.34	.00	.00	.00	.00	532,279.97	12,332.3
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	20,000.00	3,186.82	4,780.23	4,780.23	4,780.23	36,051.91	-16,051.9
0111 EXTENDED DAY	.00	1,400.00	204.50	306.75	306.75	306.75	2,313.59	-913.5
0114 NATIONAL TEACHERS CERTIFICATIO	.00	650.00	83.32	124.98	124.98	124.98	1,041.50	-391.5
0130 CLASSIFIED REGULAR SALARY	.00	17,183.60	.00	.00	.00	.00	17,183.60	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	544.73	48.44	72.66	72.66	72.66	772.00	-227.2
0231 KTRS EMPLOYER CONTRIBUTION	.00	6,767.40	559.60	839.40	839.40	839.40	9,113.84	-2,346.4
0253 KSBA UNEMPLOYMENT INSURANCE	.00	125.49	.00	.00	.00	.00	67.99	57.5
0260 WORKMENS COMPENSATION	.00	337.45	27.80	41.70	41.70	41.70	452.83	-115.3
0294 FEDERALLY FUNDED HEALTH CARE	.00	3,886.44	.00	.00	.00	.00	3,886.44	.0

****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 SEP 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0295	FEDERALLY FUNDED LIFE INSURANC	.00	13.21	.50	.50	.50	9.46	3.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00	85.70	4.00	4.00	4.00	75.70	10.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,400.00	87.51	87.51	87.51	1,093.87	306.1
TOTAL HEALTH SERVICES - MEDICAL		.00	52,394.02	4,202.49	6,257.73	6,257.73	72,062.73	-19,668.7
2211 IMPROVEMENT OF INSTRU SUPERV								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	4,262.54	.00	.00	.00	4,262.50	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	61.80	.00	.00	.00	61.80	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	682.70	.00	.00	.00	682.78	-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	13.26	.00	.00	.00	13.18	.0
0260	WORKMENS COMPENSATION	.00	34.10	.00	.00	.00	34.10	.0
0349	OTHER PROFESSIONAL SERVICES	.00	281,402.05	.00	.00	.00	281,402.05	.0
0610	GENERAL SUPPLIES	.00	121,025.22	836,206.20	836,206.20	836,206.20	957,231.45	-836,206.2
0616	FOOD NON INSTR NON FOOD SVC	.00	990.20	.00	.00	.00	990.15	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	119,446.07	.00	.00	.00	119,446.07	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29,900.00	.00	.00	.00	29,900.00	.0
0894	INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	557,817.94	836,206.20	836,206.20	836,206.20	1,394,024.08	-836,206.1
2222 LIB/EDUC MEDIS SVCS SCH LIB								
0110	CERTIFIED PERMANENT SALARY	.00	7,699.62	.00	.00	.00	7,699.62	.0
0111	EXTENDED DAY	.00	550.90	.00	.00	.00	550.90	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	119.62	.00	.00	.00	119.62	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,328.74	.00	.00	.00	1,328.74	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	32.50	.00	.00	.00	32.50	.0
0260	WORKMENS COMPENSATION	.00	66.03	.00	.00	.00	66.03	.0
0641	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.0
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00	9,797.41	.00	.00	.00	9,797.41	.0
2410 PRINCIPAL'S OFFICE								
0110	CERTIFIED PERMANENT SALARY	.00	137,765.73	.00	.00	.00	137,765.73	.0

****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 SEP 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0111 EXTENDED DAY	.00	29,874.76	.00	.00	.00	.00	29,874.76	.0
0112 EXTRA SERVICE	.00	10,965.28	.00	.00	.00	.00	10,965.28	.0
0130 CLASSIFIED REGULAR SALARY	.00	33,123.58	.00	.00	.00	.00	33,123.58	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	911.03	.00	.00	.00	.00	911.03	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	2,037.07	.00	.00	.00	.00	2,037.07	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,994.82	.00	.00	.00	.00	2,994.82	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	29,184.67	.00	.00	.00	.00	29,184.67	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	4,013.06	.00	.00	.00	.00	4,013.06	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	338.25	.00	.00	.00	.00	338.25	.0
0260 WORKMENS COMPENSATION	.00	1,701.06	.00	.00	.00	.00	1,701.06	.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	13,154.52	.00	.00	.00	.00	13,154.52	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	29.55	.00	.00	.00	.00	29.55	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	236.40	.00	.00	.00	.00	236.40	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	1,146.31	.00	.00	.00	.00	2,196.31	-1,050.0
0335 PROFESSIONAL CONSULTANT	.00	743.46	.00	.00	.00	.00	743.46	.0
0610 GENERAL SUPPLIES	.00	1,165.68	.00	.00	.00	.00	1,165.68	.0
TOTAL PRINCIPAL'S OFFICE	.00	269,385.23	.00	.00	.00	.00	270,435.23	-1,050.0
2610 OPERATION OF BUILDINGS								
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	62.10	.00	.00	.00	.00	62.16	-.0
0221 EMPLOYER FICA CONTRIBUTION	.00	3.30	.00	.00	.00	.00	3.30	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.70	.00	.00	.00	.00	.77	-.0
0232 CERS EMPLOYER CONTRIBUTION	.00	16.70	.00	.00	.00	.00	16.75	-.0
0260 WORKMENS COMPENSATION	.00	.50	.00	.00	.00	.00	.50	.0
TOTAL OPERATION OF BUILDINGS	.00	83.30	.00	.00	.00	.00	83.48	-.1
2710 STUDENT TRANSP SUPERVISION								
0131 CLASSIFIED OTHER PAY	.00	63,347.61	.00	.00	.00	.00	63,347.61	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	11,316.37	.00	.00	.00	.00	11,316.37	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	4,638.35	.00	.00	.00	.00	4,638.35	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,084.89	.00	.00	.00	.00	1,084.89	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	14,933.19	.00	.00	.00	.00	14,933.19	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	-195.56	.00	.00	.00	.00	-195.56	.0
0260 WORKMENS COMPENSATION	.00	597.35	.00	.00	.00	.00	597.35	.0
TOTAL STUDENT TRANSP SUPERVISION	.00	95,722.20	.00	.00	.00	.00	95,722.20	.0
3100 FOOD SERVICE OPERATIONS								

****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 SEP 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0130 CLASSIFIED REGULAR SALARY		.00	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES		.00	41,895.00	.00	.00	.00	.00	.00	41,895.00
TOTAL FOOD SERVICE OPERATIONS		.00	41,895.00	.00	.00	.00	.00	.00	41,895.00
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS		.00	6,310,858.79	.00	.00	.00	.00	5,463,325.96	847,532.8
TOTAL FUND TRANSFERS OUT		.00	6,310,858.79	.00	.00	.00	.00	5,463,325.96	847,532.8
TOTAL ELEM AND SECOND SCH EMERG DIR SVS	20,650.91		.00	924,824.94	1,079,936.23	1,079,936.23	1,079,936.23	1,079,936.23	-1,100,587.1
TOTAL REVENUES	.00	-38,490,456.00		-90,898.77	-90,898.77	-90,898.77	-37,389,868.86		-1,100,587.1
TOTAL EXPENSES	20,650.91	38,490,456.00	1,015,723.71	1,170,835.00	1,170,835.00	1,170,835.00	38,469,805.09		.0
GRAND TOTALS	20,650.91		.00	924,824.94	1,079,936.23	1,079,936.23	1,079,936.23	1,079,936.23	-1,100,587.1

AUTHORIZED SIGNATURE: _____

DATE: _____

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/03
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 amounts on separate line: N
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/03
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 OCT 2023

		THROUGH OCT 2023							
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE		
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET		
			TO DATE	TO DATE	TO DATE	TO DATE			
554GS ESSER II STATE SET-ASIDE ALLOCATIO									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500	RESTRICTED FED THRU STATE	.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0	
3100 FOOD SERVICE OPERATIONS									
0130	CLASSIFIED REGULAR SALARY	.00	1,424,927.51	.00	.00	.00	1,424,927.51	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	95,629.82	.00	.00	.00	95,629.82	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	22,365.05	.00	.00	.00	22,365.05	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	390,060.06	.00	.00	.00	390,060.06	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,938.92	.00	.00	.00	8,938.92	.0	
0260	WORKMENS COMPENSATION	.00	13,446.57	.00	.00	.00	13,446.57	.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	410,930.62	.00	.00	.00	410,930.62	.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	779.41	.00	.00	.00	779.41	.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	6,235.04	.00	.00	.00	6,235.04	.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	37,860.10	.00	.00	.00	37,860.10	.0	
TOTAL FOOD SERVICE OPERATIONS		.00	2,411,173.10	.00	.00	.00	2,411,173.10	.0	
5200 FUND TRANSFERS OUT									
0913	INDIRECT COSTS	.00	351,495.90	.00	.00	.00	351,495.90	.0	
TOTAL FUND TRANSFERS OUT		.00	351,495.90	.00	.00	.00	351,495.90	.0	
TOTAL ESSER II STATE SET-ASIDE ALLOCATIO		.00	.00	.00	.00	.00	.00	.0	
TOTAL REVENUES		.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0	
TOTAL EXPENSES		.00	2,762,669.00	.00	.00	.00	2,762,669.00	.0	
GRAND TOTALS		.00	.00	.00	.00	.00	.00	.0	

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/04
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 amounts on separate line: N
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Kenna Johnson **