

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ESSER II
 THROUGH DEC 2023
 CHARLIESE LEWIS

THROUGH DEC 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			
554G ESSER II									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE		.00	-6,792,433.00	.00	.00	-601.03	-6,792,433.03		.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-6,792,433.00	.00	.00	-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	-50.00	-50.00	-175.07		50.0
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	.00	.00	1,514.90	11,480.86		-11,480.8
TOTAL INSTRUCTION SBDM		.00	964,041.92	.00	-50.00	1,464.90	1,092,691.44		-128,649.5
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	.00	.00	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	.00	.00	.00	2,740.39		-1,265.3
0231 KTRS EMPLOYER CONTRIBUTION		.00	11,404.00	.00	.00	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

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE			
0260 WORKMENS COMPENSATION	.00	813.00	.00	.00	.00	115.92	1,540.79	-727.7	
0294 FEDERALLY FUNDED HEALTH CARE	.00	19,000.00	.00	.00	45.85	45.85	12,278.82	6,721.1	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00	.00	.47	.47	26.77	-2.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	192.00	.00	.00	3.79	3.79	214.08	-22.0	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	.00	1,575.00	-1,575.0	
0338 REGISTRATION FEES	.00	3,215.00	.00	.00	.00	.00	2,315.00	900.0	
0349 OTHER PROFESSIONAL SERVICES	.00	11,185.00	.00	.00	.00	.00	5,229.00	5,956.0	
0531 POSTAGE & PO BOX RENT	.00	9,978.61	.00	.00	.00	.00	7,031.81	2,946.8	
0549 OTHER ADVERTISING	.00	1,000.00	.00	.00	.00	.00	.00	1,000.0	
0559 OTHER PRINTING	.00	1,500.00	.00	.00	.00	.00	10.00	1,490.0	
0581 TRAVEL MILEAGE	.00	200.00	.00	.00	.00	.00	148.38	51.6	
0589 TRAVEL - BOARD APPROVED	.00	900.00	.00	.00	.00	.00	843.60	56.4	
0610 GENERAL SUPPLIES	.00	2,000.00	.00	.00	.00	.00	1,819.86	180.1	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,585.00	.00	.00	.00	.00	851.06	1,733.9	
0734 TECH-RELATED HARDWARE	.00	2,415.00	.00	.00	.00	.00	1,035.00	1,380.0	
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	180,000.00	.00	50.11	4,112.21	129,313.84	50,686.1		
2570 PERSONNEL SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00	.0	
0130 CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	.00	656.25	.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	307,172.38	.00	.00	.00	.00	307,172.38	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	18,035.33	.00	.00	.00	.00	18,035.33	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4,217.85	.00	.00	.00	.00	4,217.85	.0	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	71,682.61	.00	.00	.00	.00	71,682.61	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,812.06	.00	.00	.00	.00	1,812.06	.0	
0260 WORKMENS COMPENSATION	.00	2,461.53	.00	.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	.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									

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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
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

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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			
3100 FOOD SERVICE OPERATIONS									
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	.00	.00	.00	-4,975.30	.08	- .0	
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	-4,975.30	.08	- .0	
TOTAL ESSER II	.00	.00	.00	.11	.11	.78	.06	- .0	
TOTAL REVENUES	.00	-6,792,433.00	.00	.00	.00	-601.03	-6,792,433.03	.0	
TOTAL EXPENSES	.00	6,792,433.00	.00	.11	.11	601.81	6,792,433.09	- .0	
GRAND TOTALS	.00	.00	.00	.11	.11	.78	.06	- .0	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2024/06
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 amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Tiffany Davis **

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PROJECT NUMBER: 554GD
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ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH DEC 2023

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
554GD	ELEM AND SECOND SCH EMERG DIR SVS							
0000	RESTRICT TO REV & BAL SHT ONLY							
4500	RESTRICTED FED THRU STATE	.00	-38,490,456.00	-1,100,587.16	-1,100,587.16	-1,191,485.93	-38,490,456.02	.0
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-38,490,456.00	-1,100,587.16	-1,100,587.16	-1,191,485.93	-38,490,456.02	.0
1100	INSTRUCTION SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	7,331,563.67	.00	13,417.84	16,494.10	7,409,769.27	-78,205.6
0111	EXTENDED DAY	.00	83,520.21	.00	21.94	54.85	79,934.29	3,585.9
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	.00	.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	.00	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	.00	.00	56.35	83,028.19	13,854.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	250,495.11	.00	30.06	255.82	232,870.74	17,624.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,438,237.65	.00	-3,473.68	-1,060.59	2,463,079.23	-24,841.5
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	.00	16.58	140.88	131,453.68	9,636.4
0294	FEDERALLY FUNDED HEALTH CARE	.00	1,070,023.35	.00	.00	1,268.90	1,117,112.59	-47,089.2
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,809.93	.00	.00	1.00	1,772.69	37.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	14,154.04	.00	.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	.00	119,633.76	.00	450.00	450.00	119,483.74	150.0
0335	PROFESSIONAL CONSULTANT	.00	155,187.88	.00	.00	11,922.00	145,178.24	10,009.6
0338	REGISTRATION FEES	.00	158,044.00	.00	.00	10,341.00	121,810.63	36,233.3
0339	OTH PROF TRAINING & DEV SVCS	.00	68,471.44	.00	.00	.00	58,473.95	9,997.4
0345	MEDICAL SERVICES	.00	96,763.48	.00	.00	.00	96,763.48	.0
0349	OTHER PROFESSIONAL SERVICES	.00	206,838.23	.00	.00	40,649.64	201,638.34	5,199.8

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0514	CONTRACT BUS SERVICES	.00	50,632.02	.00	.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
0561	TUITION TO KY LSD	.00	9,145.66	.00	.00	.00	8,332.86	812.8
0580	TRAVEL	.00	4,986.50	.00	.00	.00	4,986.46	.0
0581	TRAVEL MILEAGE	.00	800.00	.00	.00	.00	.00	800.0
0585	TRAVEL-MEALS	.00	720.00	.00	.00	.00	720.00	.0
0586	TRAVEL-HOTELS	.00	4,484.00	.00	.00	.00	4,483.02	.9
0589	TRAVEL - BOARD APPROVED	.00	173,287.86	.00	2,686.02	38,892.59	144,642.89	28,644.9
0592	SVC PRCH ATH DST/ED AGY OUT ST	.00	9,100.00	.00	.00	.00	9,090.88	9.1
0610	GENERAL SUPPLIES	.00	879,719.58	.00	220.38	28,212.76	835,033.66	44,685.9
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	.0
0641	LIBRARY BOOKS	.00	79,796.77	.00	.00	.00	78,897.95	898.8
0642	PERIODICALS & NEWSPAPERS	.00	30,126.35	.00	.00	.00	30,126.35	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	653,382.48	.00	.00	29,579.04	647,284.92	6,097.5
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	.00	.00	35,475.23	654,170.86	8,448.3
0697	OTHER SUPPLIES & MATERIALS	.00	333,697.95	.00	.00	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	.00	50,186.69	.00	1,405.00	1,770.00	36,530.86	13,655.8
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		.00	27,270,358.84	.00	14,774.14	338,177.21	27,275,065.06	-4,706.2

1900 OTHER INSTRUCTION NON SBDM

****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 2023

DESCRIPTION	ENCUMBRANCE	THROUGH DEC 2023						
		REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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
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	-77.60	-77.60	369,092.37	-61.8
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	.00	16,200.00	.00	.00	.00	13,650.00	2,550.0
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	.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		.00	3,279,745.31	.00	-77.60	4,890.40	3,265,757.55	13,987.7

2113 SOCIAL WORK SERVICES

0110	CERTIFIED PERMANENT SALARY	.00	37,802.48	.00	.00	.00	42,115.68	-4,313.2
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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 DEC 2023

		THROUGH DEC 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
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	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,748.04	.00	.00	.00	7,535.40	-787.3	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	97.50	.00	.00	.00	65.58	31.9	
0260	WORKMENS COMPENSATION	.00	328.12	.00	.00	.00	358.44	-30.3	
0294	FEDERALLY FUNDED HEALTH CARE	.00	9,813.24	.00	.00	.00	10,585.37	-772.1	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.50	.00	.00	.00	10.40	1.1	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	102.00	.00	.00	.00	83.20	18.8	
TOTAL SOCIAL WORK SERVICES		.00	57,785.62	.00	.00	.00	64,052.96	-6,267.3	
2122 GUIDANCE COUNSELING									
0110	CERTIFIED PERMANENT SALARY	.00	344,027.61	.00	.00	.00	340,666.94	3,360.6	
0111	EXTENDED DAY	.00	38,550.08	.00	.00	.00	36,289.13	2,260.9	
0130	CLASSIFIED REGULAR SALARY	.00	23,437.27	.00	.00	.00	23,437.27	.0	
0131	CLASSIFIED OTHER PAY	.00	7,325.65	.00	.00	.00	7,325.65	.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	514.27	.00	.00	.00	514.27	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	1,908.64	.00	.00	.00	1,908.64	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6,246.16	.00	.00	.00	5,740.81	505.3	
0231	KTRS EMPLOYER CONTRIBUTION	.00	67,612.59	.00	.00	.00	62,162.80	5,449.7	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	758.73	.00	.00	.00	716.25	42.4	
0260	WORKMENS COMPENSATION	.00	3,566.74	.00	.00	.00	3,265.67	301.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	50,063.20	.00	.00	.00	49,656.48	406.7	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	66.90	.00	.00	.00	66.23	.6	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	534.50	.00	.00	.00	529.83	4.6	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	.00	.0	
TOTAL GUIDANCE COUNSELING		.00	544,612.34	.00	.00	.00	532,279.97	12,332.3	
2132 HEALTH SERVICES - MEDICAL									
0110	CERTIFIED PERMANENT SALARY	.00	20,000.00	.00	3,186.82	7,967.05	39,238.73	-19,238.7	
0111	EXTENDED DAY	.00	1,400.00	.00	204.50	511.25	2,518.09	-1,118.0	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	650.00	.00	83.32	208.30	1,124.82	-474.8	
0130	CLASSIFIED REGULAR SALARY	.00	17,183.60	.00	.00	.00	17,183.60	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	544.73	.00	48.44	121.10	820.44	-275.7	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,767.40	.00	559.60	1,399.00	9,673.44	-2,906.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	125.49	.00	.00	.00	67.99	57.5	

****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 DEC 2023

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0260	WORKMENS COMPENSATION	.00	337.45	.00	27.80	69.50	480.63	-143.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,886.44	.00	.00	.00	3,886.44	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	13.21	.00	1.00	1.50	10.46	2.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00	85.70	.00	8.00	12.00	83.70	2.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,400.00	.00	175.02	262.53	1,268.89	131.1
TOTAL HEALTH SERVICES - MEDICAL		.00	52,394.02	.00	4,294.50	10,552.23	76,357.23	-23,963.2
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	.00	1,509.80	837,716.00	958,741.25	-837,716.0
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	.00	1,509.80	837,716.00	1,395,533.88	-837,715.9
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								

****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 2023

		THROUGH DEC 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0110	CERTIFIED PERMANENT SALARY	.00	137,765.73	.00	.00	.00	137,765.73	.0	
0111	EXTENDED DAY	.00	29,874.76	.00	.00	.00	29,874.76	.0	
0112	EXTRA SERVICE	.00	10,965.28	.00	.00	.00	10,965.28	.0	
0130	CLASSIFIED REGULAR SALARY	.00	33,123.58	.00	.00	.00	33,123.58	.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	911.03	.00	.00	.00	911.03	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	2,037.07	.00	.00	.00	2,037.07	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,994.82	.00	.00	.00	2,994.82	.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,184.67	.00	.00	.00	29,184.67	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	4,013.06	.00	.00	.00	4,013.06	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	338.25	.00	.00	.00	338.25	.0	
0260	WORKMENS COMPENSATION	.00	1,701.06	.00	.00	.00	1,701.06	.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	13,154.52	.00	.00	.00	13,154.52	.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	29.55	.00	.00	.00	29.55	.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	236.40	.00	.00	.00	236.40	.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,146.31	.00	.00	.00	2,196.31	-1,050.0	
0335	PROFESSIONAL CONSULTANT	.00	743.46	.00	.00	.00	743.46	.0	
0610	GENERAL SUPPLIES	.00	1,165.68	.00	.00	.00	1,165.68	.0	
TOTAL PRINCIPAL'S OFFICE		.00	269,385.23	.00	.00	.00	270,435.23	-1,050.0	
2610 OPERATION OF BUILDINGS									
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	62.10	.00	.00	.00	62.16	-.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	3.30	.00	.00	.00	3.30	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.70	.00	.00	.00	.77	-.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	16.70	.00	.00	.00	16.75	-.0	
0260	WORKMENS COMPENSATION	.00	.50	.00	.00	.00	.50	.0	
TOTAL OPERATON OF BUILDINGS		.00	83.30	.00	.00	.00	83.48	- .1	
2710 STUDENT TRANSP SUPERVISION									
0131	CLASSIFIED OTHER PAY	.00	63,347.61	.00	.00	.00	63,347.61	.0	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	11,316.37	.00	.00	.00	11,316.37	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	4,638.35	.00	.00	.00	4,638.35	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,084.89	.00	.00	.00	1,084.89	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	14,933.19	.00	.00	.00	14,933.19	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	-195.56	.00	.00	.00	-195.56	.0	
0260	WORKMENS COMPENSATION	.00	597.35	.00	.00	.00	597.35	.0	
TOTAL STUDENT TRANSP SUPERVISION		.00	95,722.20	.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 DEC 2023

		THROUGH DEC 2023							
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	.0	
0349 OTHER PROFESSIONAL SERVICES		.00	41,895.00	150.00	150.00	150.00	42,045.00	-150.0	
TOTAL FOOD SERVICE OPERATIONS		.00	41,895.00	150.00	150.00	150.00	42,045.00	-150.0	
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS		.00	6,310,858.79	.00	.00	.00	5,463,325.96	847,532.8	
TOTAL FUND TRANSFERS OUT		.00	6,310,858.79	.00	.00	.00	5,463,325.96	847,532.8	
TOTAL ELEM AND SECOND SCH EMERG DIR SVS		.00	.00	-1,100,437.16	-1,079,936.32	-1,191,485.93	-38,490,456.02	.0	
TOTAL REVENUES		.00	-38,490,456.00	-1,100,587.16	-1,100,587.16	-1,191,485.93	-38,490,456.02	.0	
TOTAL EXPENSES		.00	38,490,456.00	150.00	20,650.84	1,191,485.84	38,490,455.93	.0	
GRAND TOTALS		.00	.00	-1,100,437.16	-1,079,936.32	-1,191,485.93	-38,490,456.02	.0	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2024/06
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 amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
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 DEC 2023

		THROUGH DEC 2023					
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
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

Sequence	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: 2024/06
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 amounts on separate line: N
Print journal detail: N
Year/period: 2023/10
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Tiffany Davis **