

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

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					

0000 RESTRICT TO REV & BAL SHT ONLY

4500	RESTRICTED FED THRU STATE	.00	-77,622,914.00	-7,608,283.85	-7,608,283.85	-29,915,046.17	-67,775,073.28	-9,847,840.7
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-77,622,914.00	-7,608,283.85	-7,608,283.85	-29,915,046.17	-67,775,073.28	-9,847,840.7

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			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
1100 INSTRUCTION SBDM								
0110	CERTIFIED PERMANENT SALARY	.00	1,781,468.62	-58,973.02	-58,973.02	-4,136.06	1,100,502.71	680,965.9
0111	EXTENDED DAY	.00	16,066.10	-1,615.11	-1,615.11	77.32	14,528.24	1,537.8
0112	EXTRA SERVICE	.00	799.90	.00	.00	.00	799.92	-0
0113	OTHER CERTIFIED SALARY	.00	3,204.50	.00	.00	1,200.00	3,204.52	-0
0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00	.00	.00	650.00	-150.0
0130	CLASSIFIED REGULAR SALARY	.00	216,705.30	.00	.00	1,174.00	216,705.36	-0
0131	CLASSIFIED OTHER PAY	.00	628,535.10	.00	.00	27.99	630,563.19	-2,028.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	937.70	.00	.00	420.15	2,315.91	-1,378.2
0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,777.10	.00	.00	.00	2,777.18	-0
0215	DISABILITY INSURANCE	.00	795,000.00	.00	.00	795,000.00	795,000.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	10,825.10	.00	.00	97.75	11,032.06	-206.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18,916.40	-826.74	-826.74	137.32	18,241.19	675.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	198,495.40	-10,179.51	-10,227.73	1,195.52	189,446.50	9,048.9
0232	CERS EMPLOYER CONTRIBUTION	.00	45,084.20	.00	.00	420.07	45,996.81	-912.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	2,091.30	.00	.00	.00	2,099.03	-7.7
0260	WORKMENS COMPENSATION	.00	11,033.90	-484.77	-484.77	80.97	10,635.96	397.9
0294	FEDERALLY FUNDED HEALTH CARE	.00	183,905.40	.00	.00	7,445.85	185,161.38	-1,255.9
0295	FEDERALLY FUNDED LIFE INSURANC	.00	265.90	.00	.00	13.12	266.82	-9
0296	FEDERALLY FUNDED STATE ADM FEE	.00	2,130.90	.00	.00	104.97	2,138.21	-7.3
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	8,608.20	.00	.00	1,050.06	8,608.05	.1
0322	EDUCATIONAL CONSULTANT	.00	12,250.00	.00	12,250.00	12,250.00	12,250.00	.0
0335	PROFESSIONAL CONSULTANT	6,521.59	45,600.00	.00	39,078.41	39,078.41	39,078.41	.0
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	.00	70,522.00	.00	.00	.00	70,522.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	15,208.00	.00	.00	2,400.00	15,208.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	40,566.00	.00	.00	.00	40,566.00	.0
0610	GENERAL SUPPLIES	.00	-800,114.59	.00	.00	-811,484.41	-800,114.74	.1
0650	SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	157,337.66	157,337.66	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	937,600.00	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	127,204.20	.00	.00	.00	127,204.11	.0
0732	VEHICLES	.00	33,885.00	.00	.00	.00	33,885.00	.0
TOTAL INSTRUCTION SBDM		6,521.59	4,567,409.29	-72,079.15	-20,798.96	203,890.69	3,874,209.48	686,678.2

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CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
1900 OTHER INSTRUCTION NON SBDM								
0110	CERTIFIED PERMANENT SALARY	.00	159,134.21	-29,401.25	-29,401.25	.00	129,732.96	29,401.2
0111	EXTENDED DAY	.00	1,701.89	-314.45	-314.45	.00	1,387.44	314.4
0130	CLASSIFIED REGULAR SALARY	.00	12,489.75	-12,489.75	-12,489.75	.00	.00	12,489.7
0131	CLASSIFIED OTHER PAY	.00	45.00	.00	45.00	45.00	45.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	753.69	-752.95	-750.16	.74	.74	752.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,358.19	-576.55	-575.90	3.50	1,781.64	576.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	26,682.20	-4,930.99	-4,930.99	.01	21,751.21	4,930.9
0232	CERS EMPLOYER CONTRIBUTION	.00	2,915.10	-2,915.10	-2,915.10	.00	.00	2,915.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	.0
0260	WORKMENS COMPENSATION	.00	1,387.00	-337.60	-337.24	.36	1,049.40	337.6
0294	FEDERALLY FUNDED HEALTH CARE	.00	37,882.48	.00	.00	9,285.78	37,882.48	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	38.00	.00	.00	12.00	38.00	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	304.00	.00	.00	96.00	304.00	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	525.00	.00	.00	525.00	525.00	.0
0335	PROFESSIONAL CONSULTANT	.00	125.00	.00	125.00	125.00	125.00	.0
0338	REGISTRATION FEES	.00	1,090.00	.00	1,090.00	1,090.00	1,090.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	255,411.88	332.08	10,743.96	10,743.96	255,743.96	-332.0
0426	LAUNDRY/DRY CLEANING SERVICES	.00	1,173.00	.00	1,173.00	1,173.00	1,173.00	.0
0441	LAND & BUILDING RENT	.00	3,400.00	.00	3,400.00	3,400.00	3,400.00	.0
0534	CELL PHONE SERVICE	.00	3,712.40	.00	3,712.40	3,712.40	3,712.40	.0
0559	OTHER PRINTING	.00	72.00	.00	72.00	72.00	72.00	.0
0581	TRAVEL MILEAGE	87.38	1,172.11	212.30	1,322.18	1,322.18	1,322.18	-237.4
0589	TRAVEL - BOARD APPROVED	.00	4,875.03	.00	4,875.03	4,875.03	4,875.03	.0
0610	GENERAL SUPPLIES	220.41	251,127.04	3,150.79	11,814.84	12,966.85	30,946.29	219,960.3
0616	FOOD NON INSTR NON FOOD SVC	.00	2,346.73	.00	2,346.73	2,346.73	2,346.73	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	131.10	4,745.98	216.18	8,573.78	3,739.90	4,745.98	-131.1
0646	TESTS	.00	.00	.00	.00	.00	.00	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	95.97	.00	95.97	95.97	95.97	.0
0651	SUPPLIES-TECH RELATED DEVICES	1,528.31	.00	.00	.00	.00	.00	-1,528.3
0669	Other Trans Main & Repairs	.00	74,722.40	.00	5,000.00	74,722.40	74,722.40	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	797.83	12,058.06	4,643.97	12,651.68	13,412.75	13,412.75	-2,152.5
0695	FURNITURE/FIXTURE SUPPLIES/MAT	170.52	14,090.27	3,550.41	5,417.98	5,449.92	16,355.00	-2,435.2
0697	OTHER SUPPLIES & MATERIALS	587.52	3,395.62	1,380.02	3,318.62	3,420.60	3,420.60	-612.5
TOTAL OTHER INSTRUCTION NON SBDM		3,523.07	880,000.00	-38,232.89	24,063.33	152,637.08	612,227.16	264,249.7

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		* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	ENCUMBRANCE	REVISED	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
2122 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	.00	11,704.80	-11,704.80	-11,704.80	.00	.00	11,704.8	
0111 EXTENDED DAY	.00	751.10	-751.10	-751.10	.00	.00	751.1	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	178.70	-178.72	-178.72	-.05	-.05	178.7	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,130.60	-2,130.59	-2,130.59	.00	.00	2,130.6	
0260 WORKMENS COMPENSATION	.00	99.70	-99.63	-99.63	.02	.02	99.6	
0294 FEDERALLY FUNDED HEALTH CARE	.00	2,278.70	.00	.00	2,278.68	2,278.68	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	3.00	.00	.00	3.00	3.00	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	24.00	.00	.00	24.00	24.00	.0	
TOTAL GUIDANCE COUNSELING	.00	17,170.60	-14,864.84	-14,864.84	2,305.65	2,305.65	14,864.9	

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2211 IMPROVEMENT OF INSTRU SUPERV									
0110	CERTIFIED PERMANENT SALARY	.00	135,159.24	-29,452.65	-29,452.65	-29,452.65	-.01	71,886.57	63,272.6
0111	EXTENDED DAY	.00	31,431.44	-9,135.04	-9,135.04	-9,135.04	.00	22,296.33	9,135.1
0113	OTHER CERTIFIED SALARY	.00	10,436.45	.00	.00	.00	24,295.00	37,726.45	-27,290.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	2,800.00	4,600.00	5,600.00	5,600.00	6,800.00	6,800.00	-4,000.0
0130	CLASSIFIED REGULAR SALARY	.00	22,681.70	-9,948.00	-9,948.00	-9,948.00	12,733.70	12,733.70	9,948.0
0131	CLASSIFIED OTHER PAY	.00	2,240.00	.00	.00	.00	2,240.00	2,240.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	948.36	.00	.00	.00	.00	948.36	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	88.04	.00	.00	.00	.00	88.04	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,175.46	-613.29	-595.58	-595.58	450.37	1,948.51	226.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	25,025.30	-7,194.48	-6,984.94	-6,984.94	5,205.25	22,326.66	2,698.6
0232	CERS EMPLOYER CONTRIBUTION	.00	339.76	.00	.00	.00	.00	339.76	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	109.37	.00	.10	.10	.10	109.28	.0
0260	WORKMENS COMPENSATION	.00	1,273.27	-351.54	-341.74	-341.74	266.64	1,135.16	138.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	13,643.35	.00	.00	.00	4,136.87	13,643.33	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	16.10	.00	.00	.00	5.53	16.03	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	128.30	.00	.00	.00	44.21	128.21	.0
0321	WORKSHOP CONSULTANT	.00	.00	.00	.00	.00	6,000.00	6,000.00	-6,000.0
0322	EDUCATIONAL CONSULTANT	6,725.00	100,900.00	9,225.00	17,587.50	17,587.50	64,675.00	94,175.00	.0
0335	PROFESSIONAL CONSULTANT	7,314.25	74,713.00	.00	12,733.75	12,733.75	27,398.75	27,398.75	40,000.0
0338	REGISTRATION FEES	17,140.00	78,837.00	.00	4,917.00	4,917.00	22,387.00	49,417.00	12,280.0
0339	OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	.00	107,500.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	553,075.70	10,900.00	85,985.28	85,985.28	283,589.31	459,362.99	93,712.7
0441	LAND & BUILDING RENT	.00	60,000.00	.00	12,030.00	12,030.00	23,973.00	41,545.00	18,455.0
0449	OTHER RENTAL	.00	.00	.00	.00	.00	8,039.00	8,039.00	-8,039.0
0514	CONTRACT BUS SERVICES	.00	100,000.00	1,295.00	2,795.00	2,795.00	132,420.00	132,420.00	-32,420.0
0559	OTHER PRINTING	97.70	12,865.50	.00	1,995.50	1,995.50	2,780.50	9,874.57	2,893.2
0561	TUITION TO KY LSD	.00	1,067,862.71	.00	273.00	273.00	314,979.74	493,135.71	574,727.0
0580	TRAVEL	.00	161,079.02	.00	3,009.75	3,009.75	9,257.57	22,194.11	138,884.9
0581	TRAVEL MILEAGE	.00	196.88	.00	.00	.00	.00	196.88	.0
0585	TRAVEL-MEALS	.00	8,323.88	.00	.00	.00	1,398.95	3,323.83	5,000.0
0586	TRAVEL-HOTELS	.00	46,916.34	.00	.00	.00	15,694.73	21,916.36	24,999.9
0589	TRAVEL - BOARD APPROVED	314.66	44,855.50	1,915.21	8,316.98	8,316.98	30,224.54	32,316.90	12,223.9
0610	GENERAL SUPPLIES	738.00	46,980.92	1,191.24	9,901.67	9,901.67	25,107.04	47,390.88	-1,147.9
0616	FOOD NON INSTR NON FOOD SVC	.00	37,146.52	.00	.00	.00	4,408.79	36,929.19	217.3
0643	SUPPLEMENTARY BKS/STUDY GUIDES	838.52	4,099.60	.00	1,526.12	1,526.12	3,739.87	3,739.87	-478.7
0644	TEXTBOOKS	558.87	28,000.00	4,562.12	13,516.98	13,516.98	15,675.07	27,597.86	-156.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	3,509.26	.00	777.57	777.57	4,286.83	4,286.83	-777.5
0651	SUPPLIES-TECH RELATED DEVICES	.00	4,858.66	.00	.00	.00	.00	4,792.79	65.8

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		REVISED	MONTH	QUARTER	YEAR	PROJECT			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
0652 SUPPLIES-TECH RELATED DEVICES	.00	4,705.69		.00	.00	4,705.69		4,705.69	.0
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	800.00		.00	5,350.00	5,350.00		5,350.00	-4,550.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	34,485.00		.00	34,485.00	34,485.00		34,485.00	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	332,362.31		.00	161,825.36	254,353.67		331,620.46	741.8
0697 OTHER SUPPLIES & MATERIALS	.00	238.81		.00	.00	238.81		238.81	.0
0732 VEHICLES	.00	1,012,086.00		.00	718,272.00	1,012,086.00		1,012,086.00	.0
0733 FURNITURE & FIXTURES	.00	77,308.69		.00	.00	.00		.00	77,308.6
0734 TECH-RELATED HARDWARE	.00	36,232.00		.00	.00	.00		.00	36,232.0
0735 TECH SOFTWARE	.00	68,300.00		.00	.00	9,500.00		50,930.00	17,370.0
0739 OTHER EQUIPMENT	190,410.00	788,619.24		.00	.00	306,859.62		306,859.62	291,349.6
0810 DUES & FEES	.00	92,547.18		.00	.00	17,396.00		17,560.00	74,987.1
0894 INSTRUCTIONAL FIELD TRIPS	.00	15,450.00		.00	1,900.00	9,052.06		17,372.06	-1,922.0
0895 OTHER STUDENT TRAVEL	245.00	245.00		.00	.00	.00		.00	.0
0899 OTHER	.00	32,534.82		.00	.00	.00		3,245.95	29,288.8
TOTAL IMPROVEMENT OF INSTRU SUPERV	224,382.00	5,286,131.37	-23,006.43	1,046,805.61	2,706,240.20	3,612,373.50			1,449,375.8

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			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET
2215 IMPROVEMENT OF INSTRUCTION								
0131	CLASSIFIED OTHER PAY	.00	12,500.00	.00	.00	.00	.00	12,500.0
0221	EMPLOYER FICA CONTRIBUTION	.00	500.00	.00	.00	.00	.00	500.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00	.00	.00	.00	500.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00	.00	.00	.00	500.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	.00	.00	500.0
0260	WORKMENS COMPENSATION	.00	500.00	.00	.00	.00	.00	500.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	500.00	.00	.00	.00	.00	500.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	500.00	.00	.00	.00	.00	500.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	500.00	.00	.00	.00	.00	500.0
0349	OTHER PROFESSIONAL SERVICES	.00	1,022,139.00	.00	.00	134,504.81	1,010,753.40	11,385.6
0423	CONTRACT CUSTODIAL	.00	.00	.00	.00	14,520.00	14,520.00	-14,520.0
0441	LAND & BUILDING RENT	.00	311,740.00	.00	.00	266,352.31	266,352.31	45,387.6
0442	EQUIPMENT & VEHICLE RENTAL	.00	130,000.00	.00	.00	130,000.00	130,000.00	.0
0449	OTHER RENTAL	.00	16,000.00	.00	.00	15,617.05	15,617.05	382.9
0559	OTHER PRINTING	.00	10,332.50	.00	724.80	20,482.30	20,482.30	-10,149.8
0585	TRAVEL-MEALS	.00	1,014.76	.00	.00	.00	1,014.76	.0
0610	GENERAL SUPPLIES	.00	3,682,634.74	.00	243.83	102,444.81	2,774,270.24	908,364.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	100,000.00	100,000.00	-100,000.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00	.00	.00	7,551.29	2,307,551.29	-7,551.2
0651	SUPPLIES-TECH RELATED DEVICES	402,800.00	2,800,000.00	.00	.00	583,620.53	585,172.33	1,812,027.6
0653	TECH SOFTWARE	.00	.00	.00	500.00	925,950.00	925,950.00	-925,950.0
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	613.19	613.19	613.19	-613.1
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	9,639.00	9,639.00	.0
TOTAL IMPROVEMENT OF INSTRUCTION		402,800.00	10,300,000.00	.00	2,081.82	2,311,295.29	8,161,935.87	1,735,264.1

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	PROJECT		BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE		
2316	STAFF RELATIONS								
0113	OTHER CERTIFIED SALARY	.00	.00	133.34	1,000.05	1,000.05	1,000.05	-1,000.0	
0131	CLASSIFIED OTHER PAY	.00	.00	400.57	1,243.09	2,982.13	2,982.13	-2,982.1	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	305.48	484.28	484.28	-484.2	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	437.50	1,841.25	5,191.26	5,191.26	-5,191.2	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	51.68	205.87	526.38	526.38	-526.3	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	13.99	62.45	137.43	137.43	-137.4	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	22.80	171.05	171.05	171.05	-171.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	93.49	361.44	707.63	707.63	-707.6	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.20	.20	.20	-.2	
0260	WORKMENS COMPENSATION	.00	.00	7.76	35.11	77.25	77.25	-77.2	
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0	
0349	OTHER PROFESSIONAL SERVICES	.00	98,400.00	.00	1,050.00	1,550.00	96,841.42	1,558.5	
0441	LAND & BUILDING RENT	.00	143,000.00	.00	.00	20,362.42	145,918.90	-2,918.9	
0449	OTHER RENTAL	.00	.00	.00	.00	854.10	854.10	-854.1	
0514	CONTRACT BUS SERVICES	.00	18,400.00	.00	.00	6,850.00	10,550.01	7,849.9	
0552	PRINTING - POSTERS	.00	10,000.00	.00	.00	4,761.00	14,201.54	-4,201.5	
0559	OTHER PRINTING	36,772.80	.00	20,757.90	21,189.90	24,983.90	24,983.90	-61,756.7	
0581	TRAVEL MILEAGE	.00	1,000.00	.00	.00	.00	255.46	744.5	
0589	TRAVEL - BOARD APPROVED	72.99	86,000.00	.00	.00	3,032.60	64,229.77	21,697.2	
0610	GENERAL SUPPLIES	100,874.20	419,354.18	.00	23,731.71	45,749.48	226,508.81	91,971.1	
0616	FOOD NON INSTR NON FOOD SVC	.00	57,807.82	.00	.00	.00	57,807.82	.0	
0674	AWARDS	3,738.66	81,138.00	.00	750.85	2,783.19	69,840.19	7,559.1	
0695	FURNITURE/FIXTURE SUPPLIES/MAT	5,808.97	5,900.00	.00	.00	.00	.00	91.0	
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	965.18	965.18	-965.1	
0733	FURNITURE & FIXTURES	.00	14,000.00	.00	.00	13,528.93	13,528.93	471.0	
TOTAL STAFF RELATIONS		147,267.62	935,000.00	21,919.03	51,948.45	136,698.46	737,763.69	49,968.6	

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
2329	EXECUTIVE ADMINISTRATION								
0349	OTHER PROFESSIONAL SERVICES	.00	35,639.95		.00	.00	25,139.79	35,639.79	.1
0432	TECH-RELATED REPS & MAINT	2,080.00	266,840.00		.00	264,760.00	264,760.00	264,760.00	.0
0434	BUILDING REPAIRS & MAINT	.00	1,650.60		.00	1,650.00	1,650.00	1,650.00	.6
0589	TRAVEL - BOARD APPROVED	.00	.00		.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	.00	.14		.00	.00	.00	.00	.1
0650	SUPPLIES-TECHNOLOGY RELATED	1,112,902.24	6,901,850.39	387,253.18	2,740,220.70	5,754,953.64	5,754,953.64		33,994.5
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,650,969.87		.00	.00	301,560.27	1,650,969.87	.0
0652	SUPPLIES-TECH RELATED DEVICES	.00	2,588.00		.00	.00	2,588.00	2,588.00	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	1,661,998.19	7,389,664.18	153,530.85	674,150.78	2,840,454.17	5,761,115.99		-33,450.0
0699	REIMBURSEMENT	.00	.00		.00	.00	.00	.00	.0
TOTAL EXECUTIVE ADMINISTRATION		2,776,980.43	16,249,203.13	540,784.03	3,680,781.48	9,191,105.87	13,471,677.29		545.4

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

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GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	3,141,746.94		.00	75,240.00	2,613,986.86	527,760.0
0112	EXTRA SERVICE	.00	.00	1,966.92	2,183.63	2,875.38	23,920.07	-23,920.0
0113	OTHER CERTIFIED SALARY	.00	179,060.00	1,425.00	2,000.00	7,687.50	20,776.58	158,283.4
0120	CERTIFIED SUBSTITUTE SALARY	.00	5,175.00	875.00	3,275.00	17,921.60	33,522.11	-28,347.1
0130	CLASSIFIED REGULAR SALARY	.00	564,411.00	-360,065.18	-360,065.18	2,038.20	577,446.41	-13,035.4
0131	CLASSIFIED OTHER PAY	.00	66,698.90	3,673.93	8,120.71	41,348.16	123,046.84	-56,347.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	750.00	.00	265.98	12,442.87	402,263.91	-401,513.9
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	243.64	243.64	-243.6
0170	CLASSIFIED/PARAPROF SALARY	.00	192,400.00	.00	.00	.00	.00	192,400.0
0221	EMPLOYER FICA CONTRIBUTION	.00	30,742.80	-9,518.61	-9,501.94	2,651.35	54,983.11	-24,240.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	49,750.80	-5,019.51	-4,969.70	2,086.75	48,707.42	1,043.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	525,735.90	-31,511.60	-30,998.87	16,412.43	445,406.17	80,329.7
0232	CERS EMPLOYER CONTRIBUTION	.00	202,891.50	-30,931.20	-30,858.21	9,393.42	297,438.64	-94,547.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11,262.30	.00	.03	.03	11,852.06	-589.7
0260	WORKMENS COMPENSATION	.00	33,306.40	-2,816.89	-2,753.67	1,278.67	28,562.60	4,743.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	557,861.10	.00	.00	39,140.29	357,852.77	200,008.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	699.30	.00	.00	57.07	517.53	181.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5,598.10	.00	.00	456.93	4,144.24	1,453.8
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12,075.50	.00	.00	2,227.50	14,303.09	-2,227.5
0319	OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	61,175.00	198,727.05	208,129.05	208,129.05	-188,129.0
0335	PROFESSIONAL CONSULTANT	1,930.00	50,000.00	.00	26,960.00	61,153.82	65,423.82	-17,353.8
0339	OTH PROF TRAINING & DEV SVCS	10,885.00	145,000.00	3,815.00	8,369.75	10,969.75	63,381.75	70,733.2
0343	LEGAL SERVICES	13,065.00	.00	17,975.00	17,975.00	21,935.00	21,935.00	-35,000.0
0349	OTHER PROFESSIONAL SERVICES	.00	.00	840.00	23,872.50	127,842.50	127,842.50	-127,842.5
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	39,153.13	63,367.53	63,367.53	-63,367.5
0441	LAND & BUILDING RENT	2,870.87	.00	4,281.00	10,196.88	11,356.88	11,356.88	-14,227.7
0449	OTHER RENTAL	5,500.00	24,750.00	.00	.00	.00	24,174.26	-4,924.2
0514	CONTRACT BUS SERVICES	.00	20,000.00	.00	.00	.00	.00	20,000.0
0541	RADIO & TELEVISION ADVERTISING	.00	54,000.00	.00	.00	.00	.00	54,000.0
0549	OTHER ADVERTISING	.00	32,000.00	.00	.00	3,178.77	5,963.14	26,036.8
0559	OTHER PRINTING	.00	.00	.00	.00	1,635.00	1,635.00	-1,635.0
0569	OTHER TUITION	402,429.90	2,525,074.00	64,909.17	113,325.89	464,764.26	857,310.76	1,265,333.3
0580	TRAVEL	.00	23,250.00	400.00	5,659.34	16,960.16	30,568.11	-7,318.1
0581	TRAVEL MILEAGE	203.25	10,000.00	478.05	850.86	1,673.50	1,984.03	7,812.7
0585	TRAVEL-MEALS	436.00	20,000.00	150.00	893.61	2,826.20	5,120.83	14,443.1
0586	TRAVEL-HOTELS	.00	30,000.00	.00	9,106.91	19,749.22	31,516.11	-1,516.1
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	137,100.00	.00	.00	.00	1,500.00	135,600.0
0610	GENERAL SUPPLIES	18,571.94	361,540.00	26,594.04	109,259.46	259,886.64	390,339.92	-47,371.8

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473G
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GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE
		REVISED	MONTH	QUARTER	YEAR	PROJECT			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
0616 FOOD NON INSTR NON FOOD SVC	.00	10,000.00		.00	.00	129.80	3,796.15	6,203.8	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	50,000.00		.00	.00	24,554.21	40,636.44	9,363.5	
0646 TESTS	.00	5,200.00		.00	.00	.00	.00	5,200.0	
0647 REFERENCE MATERIALS	.00	14,945.00		.00	.00	.00	14,944.11	.8	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29,055.00		.00	3,931.48	18,084.81	46,709.77	-17,654.7	
0651 SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00		.00	.00	636.30	42,809.45	-559.4	
0653 TECH SOFTWARE	.00	.00	3,288.60	3,288.60	52,545.60	52,545.60	52,545.60	-52,545.6	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	47,456.31	.00	2,491.20	266,412.99	268,208.16	268,208.16	268,208.16	-315,664.4	
0697 OTHER SUPPLIES & MATERIALS	313.06	.00	93.68	93.68	1,932.08	1,932.08	1,932.08	-2,245.1	
0699 REIMBURSEMENT	.00	.00	.00	53.25	621.58	621.58	621.58	-621.5	
0734 TECH-RELATED HARDWARE	.00	38,460.00	.00	.00	.00	.00	38,460.00	.0	
0735 TECH SOFTWARE	.00	.00	.00	.00	147.00	147.00	147.00	-147.0	
0810 DUES & FEES	.00	.00	760.00	760.00	760.00	760.00	760.00	-760.0	
0899 OTHER	.00	10,000.00	.00	.00	-22.96	-22.96	-22.96	10,022.9	
TOTAL PERSONNEL SERVICES	504,411.33	9,233,539.54	-244,671.40	415,588.16	1,876,526.65	7,482,070.12	1,247,058.0		



MTD BUDGET REPORT

PROJECT NUMBER: 473G	ARP - ESSER III
STATE CODE:	THROUGH MAR 2024
CFDA NUMBER: 84.425U	CHARLIESE LEWIS
GRANT AMOUNT:	

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
2577 RISK MANAGEMENT								
0349	OTHER PROFESSIONAL SERVICES		.00	44,118.44	.00	.00	.00	44,118.44
0692	HEALTH SUPPLIES & MATERIALS		.00	60,160.56	.00	.00	.00	60,160.20
0694	EQUIPMENT SUPPLIES/MATERIALS		.00	9,000,000.00	.00	.00	9,000,000.00	9,000,000.00
TOTAL RISK MANAGEMENT			.00	9,104,279.00	.00	.00	9,000,000.00	9,104,278.64

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

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ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				* * * * *		
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0110	CERTIFIED PERMANENT SALARY	.00	.00	-16,911.90	-16,911.90	.00	.00	.0
0111	EXTENDED DAY	.00	.00	-1,989.65	-1,989.65	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	-61,411.30	-61,411.30	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	1,168.06	1,168.06	-1,168.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	-3,588.61	-3,588.61	89.14	89.14	-89.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	-1,108.26	-1,108.26	20.82	20.82	-20.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	-3,044.09	-3,044.09	.01	.01	-0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	-12,333.65	-12,333.65	551.43	551.43	-551.4
0260	WORKMENS COMPENSATION	.00	.00	-642.44	-642.44	9.39	9.39	-9.3
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	8,131.71	8,131.71	-8,131.7
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	8.50	8.50	-8.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	68.00	68.00	-68.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	262.50	262.50	-262.5
0342	AUDITING SERVICES	.00	215,000.00	.00	.00	.00	215,000.00	.0
0349	OTHER PROFESSIONAL SERVICES	71,372.60	646,003.46	.00	58,255.00	284,546.75	705,792.61	-131,161.7
0589	TRAVEL - BOARD APPROVED	.00	8,000.00	.00	.00	20,378.45	44,571.47	-36,571.4
0650	SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00	.00	.00	.00	116,810.00	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,766,000.00	.00	.00	.00	1,756,343.55	9,656.4
0653	TECH SOFTWARE	.00	19,383.39	.00	.00	.00	19,383.39	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	8,895.00	.00	.00	.00	.00	8,895.0
0734	TECH-RELATED HARDWARE	.00	604,108.15	.00	.00	.00	.00	604,108.1
0735	TECH SOFTWARE	.00	115,800.00	.00	.00	115,800.00	115,800.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		71,372.60	3,500,000.00	-101,029.90	-42,774.90	431,034.76	2,984,010.58	444,616.8

****FAYETTE COUNTY PRIMARY ****



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THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
2582	ERP - MUNIS							
0349	OTHER PROFESSIONAL SERVICES		.00	128,000.00	.00	35,112.12	39,112.12	66,752.40
0650	SUPPLIES-TECHNOLOGY RELATED		.00	381,725.00	.00	267,722.60	289,672.60	440,872.60
TOTAL ERP - MUNIS			.00	509,725.00	.00	302,834.72	328,784.72	507,625.00
								2,100.0

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THROUGH MAR 2024
CHARLIESE LEWIS

		* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	ENCUMBRANCE	REVISED	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
2610 OPERATION OF BUILDINGS								
0131 CLASSIFIED OTHER PAY		.00	48,000.00	.00	.00	11,400.00	11,400.00	36,600.0
0150 CLASSIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	10,663.79	10,663.79	-10,663.7
0221 EMPLOYER FICA CONTRIBUTION		.00	.00	.00	.00	1,367.97	1,367.97	-1,367.9
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	.00	319.93	319.93	-319.9
0232 CERS EMPLOYER CONTRIBUTION		.00	.00	.00	.00	2,965.73	2,965.73	-2,965.7
0260 WORKMENS COMPENSATION		.00	.00	.00	.00	176.51	176.51	-176.5
0434 BUILDING REPAIRS & MAINT		.00	1,000,000.00	.00	.00	.00	.00	1,000,000.0
0439 OTHER REPAIRS AND MAINTENANCE		.00	.00	.00	.00	.00	1,228,142.00	-1,228,142.0
TOTAL OPERATION OF BUILDINGS		.00	1,048,000.00	.00	.00	26,893.93	1,255,035.93	-207,035.9

**FAYETTE COUNTY PRIMARY **



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THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *					AVAILABLE	
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		BUDGET
2710 STUDENT TRANSP SUPERVISION									
0113	OTHER CERTIFIED SALARY	.00	1,599.50		.00	.00	157.50	1,757.00	-157.5
0131	CLASSIFIED OTHER PAY	.00	48,573.50		231.39	231.39	2,723.79	50,313.85	-1,740.3
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	8,244.10		.00	.00	.00	8,244.10	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	211,922.70		.00	390.00	29,677.50	229,330.26	-17,407.5
0221	EMPLOYER FICA CONTRIBUTION	.00	16,527.20		12.90	37.08	2,004.12	17,710.71	-1,183.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,887.00		3.02	8.68	470.83	4,165.89	-278.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	260.10		.00	.00	26.94	287.02	-26.9
0232	CERS EMPLOYER CONTRIBUTION	.00	43,123.80		29.00	120.03	4,073.42	46,016.60	-2,892.8
0253	KSBA UNEMPLOYMENT INSURANCE	.00	839.80		.00	.00	.00	839.85	.0
0260	WORKMENS COMPENSATION	.00	2,162.70		1.85	4.97	260.47	2,317.18	-154.4
0349	OTHER PROFESSIONAL SERVICES	.00	6,745.00		.00	.00	.00	6,745.00	.0
0519	STUDNT TRANSP PURCH OTHR SRCS	.00	87,924.80		.00	.00	.00	87,924.80	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	23,780.17		.00	.00	.00	23,780.17	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,464.80		.00	.00	.00	1,464.75	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	457,055.17		278.16	792.15	39,394.57	480,897.18	-23,842.0

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	AVAILABLE		
			BUDGET	MONTH	QUARTER	YEAR	PROJECT		
				TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
2720 VEHICLE OPERATION BUS DRIVING									
0131	CLASSIFIED OTHER PAY	.00		.00	.00	.00	57,617.75	756,784.73	-756,784.7
0140	CLASSIFIED OVERSCHEDULED WAGES	.00		.00	.00	.00	.00	179,274.97	-179,274.9
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	3,443.74	55,598.97	-55,598.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.00	.00	.00	805.36	13,003.56	-13,003.5
0232	CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	12,546.91	227,628.40	-227,628.4
0253	KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	.00	.00	2,522.45	-2,522.4
0260	WORKMENS COMPENSATION	.00		.00	.00	.00	460.94	7,488.07	-7,488.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00		.00	.00	.00	74,874.70	1,242,301.15	-1,242,301.1



MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE	
			BUDGET	MONTH	TO DATE	QUARTER	YEAR	TO DATE	TO DATE	BUDGET	
2730 BUS MONITORING											
0131	CLASSIFIED OTHER PAY		.00	100,430.50		.00	.00	.00	.00	100,430.54	-.0
0140	CLASSIFIED OVERSCHEDULED WAGES		.00	22,148.30		.00	.00	.00	.00	22,148.37	-.0
0221	EMPLOYER FICA CONTRIBUTION		.00	7,239.20		.00	.00	.00	.00	7,239.20	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	1,693.10		.00	.00	.00	.00	1,693.11	-.0
0232	CERS EMPLOYER CONTRIBUTION		.00	27,492.00		.00	.00	.00	.00	27,492.06	-.0
0253	KSBA UNEMPLOYMENT INSURANCE		.00	818.80		.00	.00	.00	.00	818.87	-.0
0260	WORKMENS COMPENSATION		.00	980.50		.00	.00	.00	.00	980.54	-.0
TOTAL BUS MONITORING			.00	160,802.40		.00	.00	.00	.00	160,802.69	-.2

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

		* * * * * E X P E N D I T U R E S * * * * *								
DESCRIPTION	ENCUMBRANCE	REVISED	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET			
3100 FOOD SERVICE OPERATIONS										
0131 CLASSIFIED OTHER PAY		.00	198,278.00	.00	.00	.00	198,278.00			.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	70,686.30	.00	.00	.00	70,686.32			-.0
0221 EMPLOYER FICA CONTRIBUTION		.00	15,413.90	.00	.00	.00	15,413.97			-.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	3,604.50	.00	.00	.00	3,604.53			-.0
0232 CERS EMPLOYER CONTRIBUTION		.00	62,900.60	.00	.00	.00	62,900.66			-.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	1,666.80	.00	.00	.00	1,666.85			-.0
0260 WORKMENS COMPENSATION		.00	2,150.80	.00	.00	.00	2,150.89			-.0
0349 OTHER PROFESSIONAL SERVICES		.00	30,417.60	.00	.00	-150.00	30,267.59			150.0
TOTAL FOOD SERVICE OPERATIONS		.00	385,118.50	.00	.00	-150.00	384,968.81			149.6

**FAYETTE COUNTY PRIMARY **



MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE		
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		PROJECT TO DATE	BUDGET
3309 OTHER COMMUNITY SERVICE OPERA								
0110 CERTIFIED PERMANENT SALARY	.00	110,000.00		.00	.00	.00	.00	110,000.0
0130 CLASSIFIED REGULAR SALARY	.00	50,000.00		.00	.00	214.88	214.88	49,785.1
0131 CLASSIFIED OTHER PAY	.00	.00		.00	500.00	676.13	676.13	-676.1
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00		.00	1,100.00	1,100.00	1,100.00	-1,100.0
0221 EMPLOYER FICA CONTRIBUTION	.00	10,000.00		.00	99.20	123.32	123.32	9,876.6
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10,000.00		.00	23.20	28.85	28.85	9,971.1
0231 KTRS EMPLOYER CONTRIBUTION	.00	10,000.00		.00	.00	.00	.00	10,000.0
0232 CERS EMPLOYER CONTRIBUTION	.00	10,000.00		.00	.00	91.26	91.26	9,908.7
0253 KSBA UNEMPLOYMENT INSURANCE	.00	10,000.00		.00	.08	.08	.08	9,999.9
0260 WORKMENS COMPENSATION	.00	10,000.00		.00	12.80	15.93	15.93	9,984.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	10,000.00		.00	.00	.00	.00	10,000.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10,000.00		.00	.07	.07	.07	9,999.9
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10,000.00		.00	.59	.59	.59	9,999.4
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00		.00	12.92	12.92	12.92	-12.9
0321 WORKSHOP CONSULTANT	.00	.00		.00	30,000.00	30,000.00	30,000.00	-30,000.0
0322 EDUCATIONAL CONSULTANT	.00	.00	305.00		24,805.00	25,505.00	25,505.00	-25,505.0
0338 REGISTRATION FEES	13,200.00	.00	3,975.00		6,920.00	13,362.64	13,362.64	-26,562.6
0349 OTHER PROFESSIONAL SERVICES	964.56	.00	.00		1,074.94	1,574.94	1,574.94	-2,539.5
0441 LAND & BUILDING RENT	.00	.00	.00		10,000.00	10,690.00	10,690.00	-10,690.0
0559 OTHER PRINTING	.00	.00	.00		.00	3,450.44	3,450.44	-3,450.4
0589 TRAVEL - BOARD APPROVED	1,677.92	.00	580.86		4,582.40	10,118.86	10,118.86	-11,796.7
0610 GENERAL SUPPLIES	13,502.94	291,800.00	1,222.22		11,636.84	57,723.02	57,723.02	220,574.0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,200.00	.00		.00	32,839.20	32,839.20	-26,639.2
0650 SUPPLIES-TECHNOLOGY RELATED	756.00	5,000.00	.00		.00	5,169.42	5,169.42	-925.4
0651 SUPPLIES-TECH RELATED DEVICES	.00	19,500.00	.00		2,729.78	37,688.30	37,688.30	-18,188.3
0652 SUPPLIES-TECH RELATED DEVICES	.00	27,500.00	.00		.00	8,559.74	8,559.74	18,940.2
0674 AWARDS	.00	.00	950.59		950.59	950.59	950.59	-950.5
0693 FLOORING SUPPLIES/MATERIALS	14,032.48	.00	.00		.00	.00	.00	-14,032.4
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	111,724.47		221,821.06	221,821.06	221,821.06	-221,821.0
0732 VEHICLES	.00	.00	51,139.00		51,139.00	51,139.00	51,139.00	-51,139.0
0733 FURNITURE & FIXTURES	.00	150,000.00	.00		.00	.00	.00	150,000.0
0734 TECH-RELATED HARDWARE	.00	500,000.00	.00		.00	.00	.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA	44,133.90	1,250,000.00	169,897.14	367,408.47	512,856.24	512,856.24	512,856.24	693,009.8

**FAYETTE COUNTY PRIMARY **



MTD BUDGET REPORT

PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH MAR 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	*
5200	FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	13,739,480.00	-2,280,181.60	-1,793,715.56	3,472,403.07	13,739,480.01		- .0
	TOTAL FUND TRANSFERS OUT	.00	13,739,480.00	-2,280,181.60	-1,793,715.56	3,472,403.07	13,739,480.01		- .0
	TOTAL ARP - ESSER III	4,181,392.54		.00	-9,649,471.70	-3,588,133.92	551,745.71	551,745.71	-4,733,138.2
	TOTAL REVENUES	.00	-77,622,914.00	-7,608,283.85	-7,608,283.85	-29,915,046.17	-67,775,073.28		-9,847,840.7
	TOTAL EXPENSES	4,181,392.54	77,622,914.00	-2,041,187.85	4,020,149.93	30,466,791.88	68,326,818.99		5,114,702.4
	GRAND TOTALS	4,181,392.54		.00	-9,649,471.70	-3,588,133.92	551,745.71	551,745.71	-4,733,138.2

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	Y
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
MTD BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/09
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: 2018/12
to
Year/period: 2023/12
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Mira Muth **



MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

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	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
1000 INSTRUCTIONAL SUPPORT								
0110	CERTIFIED PERMANENT SALARY	.00	39,331.40		.00	.00	.00	39,331.41
0111	EXTENDED DAY	.00	324.60		.00	.00	.00	324.69
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	562.10		.00	.00	.00	562.13
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,783.10		.00	.00	.00	6,783.19
0253	KSBA UNEMPLOYMENT INSURANCE	.00	91.40		.00	.00	.00	91.40
0260	WORKMENS COMPENSATION	.00	317.10		.00	.00	.00	317.18
0294	FEDERALLY FUNDED HEALTH CARE	.00	836.00		.00	.00	.00	836.06
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1.20		.00	.00	.00	1.20
0296	FEDERALLY FUNDED STATE ADM FEE	.00	9.60		.00	.00	.00	9.60
TOTAL INSTRUCTIONAL SUPPORT		.00	48,256.50		.00	.00	.00	48,256.86
								-.3

**FAYETTE COUNTY PRIMARY **



MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
1100 INSTRUCTION SBDM								
0110	CERTIFIED PERMANENT SALARY	.00	7,693,220.79	11,882.96	35,648.88	95,914.80	5,159,672.33	2,533,548.4
0111	EXTENDED DAY	.00	71,246.56	127.08	381.24	997.82	72,204.21	-957.6
0112	EXTRA SERVICE	.00	599.90	.00	.00	.00	599.94	- .0
0113	OTHER CERTIFIED SALARY	.00	4,049,036.78	.00	.00	411,778.67	3,556,251.06	492,785.7
0114	NATIONAL TEACHERS CERTIFICATIO	.00	3,999.80	.00	.00	.00	3,999.84	- .0
0120	CERTIFIED SUBSTITUTE SALARY	.00	149,058.32	1,150.00	2,525.00	10,500.00	188,399.36	-39,341.0
0130	CLASSIFIED REGULAR SALARY	.00	386,550.92	.00	.00	.00	386,551.13	- .2
0131	CLASSIFIED OTHER PAY	.00	323,942.44	.00	.00	55,667.90	467,345.37	-143,402.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	670.00	.00	104.74	779.46	1,449.52	-779.5
0150	CLASSIFIED SUBSTITUTE SALARY	.00	17,883.02	.00	.00	1,149.12	27,403.52	-9,520.5
0215	DISABILITY INSURANCE	795,000.00	795,000.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	30,651.87	.00	6.26	3,535.00	40,014.74	-9,362.8
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	120,045.15	180.67	530.17	8,299.43	139,753.12	-19,707.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40	2,092.72	6,126.45	82,780.94	1,528,594.11	-198,256.7
0232	CERS EMPLOYER CONTRIBUTION	.00	129,585.42	.00	24.45	11,080.99	160,351.65	-30,766.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66	.00	.70	.70	8,639.55	-2.8
0260	WORKMENS COMPENSATION	.00	68,000.32	105.28	309.28	4,614.34	78,895.96	-10,895.6
0294	FEDERALLY FUNDED HEALTH CARE	.00	863,324.46	1,931.17	5,576.63	13,578.14	874,550.35	-11,225.8
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00	2.50	7.55	18.90	1,319.63	-17.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20	20.00	60.40	151.20	10,558.51	-136.3
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20	175.01	525.03	1,050.05	35,423.03	-875.8
0321	WORKSHOP CONSULTANT	176.00	21,256.00	.00	4,748.00	12,080.00	21,080.00	.0
0322	EDUCATIONAL CONSULTANT	.00	17,729.00	.00	.00	7,134.00	16,609.00	1,120.0
0335	PROFESSIONAL CONSULTANT	.00	115,257.00	.00	.00	50,307.00	105,257.00	10,000.0
0338	REGISTRATION FEES	.00	97,588.70	.00	.00	749.00	93,367.59	4,221.1
0345	MEDICAL SERVICES	.00	98,808.70	.00	.00	27,448.20	98,646.75	161.9
0349	OTHER PROFESSIONAL SERVICES	.00	34,041.54	.00	.00	2,245.00	27,737.54	6,304.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	9,560.00	.00	.00	.00	9,560.00	.0
0514	CONTRACT BUS SERVICES	.00	29,116.00	.00	.00	.00	29,116.00	.0
0589	TRAVEL - BOARD APPROVED	.00	109,618.67	250.00	2,926.28	25,042.64	114,021.20	-4,402.5
0610	GENERAL SUPPLIES	541.17	1,082,089.82	1,331.24	2,611.98	59,271.21	1,030,726.51	50,822.1
0630	FOOD	.00	42,182.71	.00	.00	.00	42,182.71	.0
0642	PERIODICALS & NEWSPAPERS	.00	6,478.20	.00	.00	.00	6,122.40	355.8
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	262,398.27	.00	.00	16,401.58	253,097.97	9,300.3
0650	SUPPLIES-TECHNOLOGY RELATED	.00	38,561.03	.00	.00	52.98	38,155.98	405.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	971,835.57	.00	.00	967,609.17	967,609.17	4,226.4
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	10,091.70	.00	.00	.00	7,632.50	2,459.2
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	107,070.97	.00	.00	.00	107,070.99	- .0

**FAYETTE COUNTY PRIMARY **



MTD BUDGET REPORT

PROJECT NUMBER: 473GL
 STATE CODE:
 CFDA NUMBER: 84.425U
 GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
 THROUGH MAR 2024
 SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE
		REVISED	MONTH	QUARTER	YEAR	PROJECT			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	289,141.35		.00	.00	79,536.23	289,135.51		5.8
0697 OTHER SUPPLIES & MATERIALS	.00	24,695.40		.00	.00	11,995.00	24,056.39		639.0
0735 TECH SOFTWARE	.00	10,000.00		.00	.00	.00	10,000.00		.0
0810 DUES & FEES	.00	5,090.00		.00	.00	.00	4,970.00		120.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,100.00		.00	.00	.00	1,100.00		.0
0895 OTHER STUDENT TRAVEL	.00	196,500.00		.00	.00	196,500.00	196,500.00		.0
TOTAL INSTRUCTION SBDM	795,717.17	19,668,271.84	19,248.63	62,113.04	2,158,269.47	16,235,732.14	2,636,822.5		

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET	
1900 OTHER INSTRUCTION NON SBDM									
0110	CERTIFIED PERMANENT SALARY	.00	157,688.63		.00	.00	.00	157,688.46	.1
0111	EXTENDED DAY	.00	16,668.70		.00	.00	.00	16,668.85	-1.1
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,910.00		.00	.00	.00	1,910.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,382.80		.00	.00	.00	2,382.98	-1.1
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,459.00		.00	.00	.00	29,459.33	-1.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	198.90		.00	.00	.00	199.01	-1.1
0260	WORKMENS COMPENSATION	.00	1,410.10		.00	.00	.00	1,410.32	-1.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	31,516.50		.00	.00	.00	31,516.75	-1.2
0295	FEDERALLY FUNDED LIFE INSURANC	.00	31.90		.00	.00	.00	32.04	-1.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	256.10		.00	.00	.00	256.23	-1.1
TOTAL OTHER INSTRUCTION NON SBDM		.00	241,522.63		.00	.00	.00	241,523.97	-1.3

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2113	SOCIAL WORK SERVICES							
0110	CERTIFIED PERMANENT SALARY	.00	3,345.10	.00	.00	.00	3,345.10	.0
0111	EXTENDED DAY	.00	152.00	.00	.00	.00	152.04	-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.30	.00	.00	.00	48.38	-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	598.10	.00	.00	.00	598.18	-.0
0260	WORKMENS COMPENSATION	.00	27.90	.00	.00	.00	27.97	-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	765.60	.00	.00	.00	765.63	-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.60	.00	.00	.00	.63	-.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5.00	.00	.00	.00	5.00	.0
TOTAL SOCIAL WORK SERVICES		.00	4,942.60	.00	.00	.00	4,942.93	-.3

**FAYETTE COUNTY PRIMARY **



MTD BUDGET REPORT

PROJECT NUMBER: 473GL
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GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * *				AVAILABLE		
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			PROJECT TO DATE
2122 GUIDANCE COUNSELING									
0111	EXTENDED DAY	.00	4,006.00		.00	.00	.00	4,006.08	- .0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	57.50		.00	.00	.00	57.51	- .0
0231	KTRS EMPLOYER CONTRIBUTION	.00	645.10		.00	.00	.00	645.14	- .0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.00		.00	.00	.00	4.03	- .0
0260	WORKMENS COMPENSATION	.00	32.10		.00	.00	.00	32.13	- .0
0294	FEDERALLY FUNDED HEALTH CARE	.00	424.70		.00	.00	.00	424.72	- .0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.50		.00	.00	.00	.58	- .0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	4.50		.00	.00	.00	4.52	- .0
TOTAL GUIDANCE COUNSELING		.00	5,174.40		.00	.00	.00	5,174.71	- .3

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
2132	HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	6,694.00	.00	.00	1,593.45	7,968.85	-1,274.8	
0111	EXTENDED DAY	.00	421.90	.00	.00	102.25	503.75	-81.8	
0130	CLASSIFIED REGULAR SALARY	.00	14,256.54	.00	.00	.00	14,256.48	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	287.50	.00	.00	24.56	307.27	-19.7	
0231	KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	.00	.00	273.10	3,660.51	-218.6	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.70	.00	.00	.00	24.81	-.1	
0260	WORKMENS COMPENSATION	.00	170.90	.00	.00	13.55	181.76	-10.8	
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,457.60	.00	.00	.00	3,457.64	-.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	3.40	.00	.00	.30	3.70	-.3	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.00	.00	2.40	29.60	-2.4	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	.00	.00	52.50	192.50	-52.5	
TOTAL HEALTH SERVICES - MEDICAL		.00	28,925.64	.00	.00	2,062.11	30,586.87	-1,661.2	

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

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ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

		* * * * * E X P E N D I T U R E S * * * * *								
DESCRIPTION	ENCUMBRANCE	REVISED	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET			
2410 PRINCIPAL'S OFFICE										
0111	EXTENDED DAY	.00	2,162.00	.00	.00	.00	2,162.08			-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.90	.00	.00	.00	29.92			-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	369.70	.00	.00	.00	369.76			-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.90	.00	.00	.00	3.98			-.0
0260	WORKMENS COMPENSATION	.00	17.20	.00	.00	.00	17.28			-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	280.70	.00	.00	.00	280.76			-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.40	.00	.00	.00	.42			-.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3.30	.00	.00	.00	3.37			-.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	38.90	.00	.00	.00	38.95			-.0
TOTAL PRINCIPAL'S OFFICE		.00	2,906.00	.00	.00	.00	2,906.52			-.5

MTD BUDGET REPORT

PROJECT NUMBER: 473GL
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GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE
			BUDGET	MONTH	TO DATE	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
2610	OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00		.03	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00		.03	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00		.01	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.09	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00		.08	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00		.08	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00		.07	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00		.39	.00	.00	.00	.00	.3

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH MAR 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
5200 FUND TRANSFERS OUT									
0913	INDIRECT COSTS	.00		.00	.00	249,078.41	-644,116.69	249,078.41	-249,078.4
TOTAL FUND TRANSFERS OUT		.00		.00	.00	249,078.41	-644,116.69	249,078.41	-249,078.4
TOTAL ARP-ESSER LEARNING LOSS		795,717.17		.00	19,248.63	311,191.45	52,917.16	52,917.16	-848,634.3
TOTAL REVENUES		.00	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7
TOTAL EXPENSES		795,717.17	20,000,000.00		19,248.63	311,191.45	1,516,214.89	16,818,202.41	2,386,080.4
GRAND TOTALS		795,717.17		.00	19,248.63	311,191.45	52,917.16	52,917.16	-848,634.3

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

MTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	Y
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
MTD BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/09
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: 2018/12
to
Year/period: 2023/12
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Mira Muth **