

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ESSER II
 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	-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

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
1100 INSTRUCTION SBDM									
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.00
0131 CLASSIFIED OTHER PAY	.00	746,567.50	.00	.00	.00	.00	.00	746,567.50	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	123,985.33	.00	.00	.00	.00	.00	123,985.33	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	29,050.46	.00	.00	.00	.00	.00	29,050.46	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	-125.07	.00	.00	.00	-50.00	.00	-175.07	50.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	40.92	.00	.00	.00	.00	.00	43.64	-2.70
0260 WORKMENS COMPENSATION	.00	39.42	.00	.00	.00	.00	.00	41.98	-2.50
0294 FEDERALLY FUNDED HEALTH CARE	.00	-293.85	.00	.00	.00	.00	.00	113,941.10	-114,234.90
0295 FEDERALLY FUNDED LIFE INSURANC	.00	-.35	.00	.00	.00	.00	.00	148.63	-148.90
0296 FEDERALLY FUNDED STATE ADM FEE	.00	-2.89	.00	.00	.00	.00	.00	1,191.71	-1,194.60
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	.00	.00	2,234.35	-2,234.30
0439 OTHER REPAIRS AND MAINTENANCE	.00	64,780.45	.00	.00	.00	.00	.00	64,180.95	599.50
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	1,514.90	.00	11,480.86	-11,480.80
TOTAL INSTRUCTION SBDM	.00	964,041.92	.00	.00	.00	1,464.90	1,092,691.44	-128,649.50	

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
2211 IMPROVEMENT OF INSTRU SUPERV									
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	700.00	-700.0
0130 CLASSIFIED REGULAR SALARY	.00	101,687.00	.00	.00	.00	1,754.40	148,090.74	-46,403.7	
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	-96,352.94	96,352.9	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	161.54	-161.5	
0221 EMPLOYER FICA CONTRIBUTION	.00	1,914.00	.00	.00	.00	.00	2,975.68	-1,061.6	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,475.00	.00	.00	.00	209.57	2,740.39	-1,265.3	
0231 KTRS EMPLOYER CONTRIBUTION	.00	11,404.00	.00	.00	.00	1,982.21	22,805.01	-11,401.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	8,321.00	.00	.00	.00	.00	12,989.72	-4,668.7	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	191.39	.00	.00	.00	.00	284.53	-93.1	
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	.00	45.85	12,278.82	6,721.1	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00	.00	.00	.47	26.77	-2.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	192.00	.00	.00	.00	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	.00	.00	4,112.21	129,313.84	50,686.1	

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
2570 PERSONNEL SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	.00	.00	656.25	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	307,172.38	.00	.00	.00	.00	.00	307,172.38	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	18,035.33	.00	.00	.00	.00	.00	18,035.33	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4,217.85	.00	.00	.00	.00	.00	4,217.85	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	71,682.61	.00	.00	.00	.00	.00	71,682.61	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,812.06	.00	.00	.00	.00	.00	1,812.06	.00
0260 WORKMENS COMPENSATION	.00	2,461.53	.00	.00	.00	.00	.00	2,461.53	.00
TOTAL PERSONNEL SERVICES	.00	406,038.01	.00	.00	.00	.00	.00	406,038.01	.0

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
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	

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	PROJECT TO DATE	PROJECT TO DATE	
2710 STUDENT TRANSP SUPERVISION									
0131 CLASSIFIED OTHER PAY	.00	558,873.62	.00	.00	.00	.00	.00	558,873.62	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	9,543.61	.00	.00	.00	.00	.00	9,543.61	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	159,742.26	.00	.00	.00	.00	.00	159,742.26	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	43,219.43	.00	.00	.00	.00	.00	43,219.43	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10,108.01	.00	.00	.00	.00	.00	10,108.01	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	147,330.65	.00	.00	.00	.00	.00	147,330.65	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4,206.96	.00	.00	.00	.00	.00	4,206.96	.0
0260 WORKMENS COMPENSATION	.00	5,825.37	.00	.00	.00	.00	.00	5,825.37	.0
TOTAL STUDENT TRANSP SUPERVISION	.00	938,849.91	.00	.00	.00	.00	.00	938,849.91	.0

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			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
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

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			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
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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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
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	

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS		.00	.00	.00	.00	-4,975.30	.08		- .0
TOTAL FUND TRANSFERS OUT		.00	.00	.00	.00	-4,975.30	.08		- .0
TOTAL ESSER II		.00	.00	.00	.00	.78	.06		- .0
TOTAL REVENUES		.00	-6,792,433.00	.00	.00	-601.03	-6,792,433.03		.0
TOTAL EXPENSES		.00	6,792,433.00	.00	.00	601.81	6,792,433.09		- .0
GRAND TOTALS		.00	.00	.00	.00	.78	.06		- .0

AUTHORIZED SIGNATURE: _____

DATE: _____

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 **

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ELEM AND SECOND SCH EMERG DIR SVS
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		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		.00	.00	-1,191,485.93	-38,490,456.02		.0
TOTAL RESTRICT TO REV & BAL SHT ONLY									
		.00 -38,490,456.00		.00	.00	-1,191,485.93	-38,490,456.02		.0

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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	7,331,563.67	.00	.00	.00	16,494.10	7,409,769.27	-78,205.6	
0111 EXTENDED DAY	.00	83,520.21	.00	.00	.00	54.85	79,934.29	3,585.9	
0112 EXTRA SERVICE	.00	163,631.70	.00	.00	.00	.00	148,054.66	15,577.0	
0113 OTHER CERTIFIED SALARY	.00	6,348,595.48	.00	.00	.00	11,544.00	6,364,367.65	-15,772.1	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	1,999.92	.00	.00	.00	.00	3,199.92	-1,200.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	439,600.62	.00	.00	.00	884.80	472,814.85	-33,214.2	
0130 CLASSIFIED REGULAR SALARY	.00	1,196,995.51	.00	.00	.00	.00	1,282,253.20	-85,257.6	
0131 CLASSIFIED OTHER PAY	.00	614,690.46	.00	.00	.00	.00	615,372.81	-682.3	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	752.84	.00	.00	.00	.00	752.84	.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	44,066.47	.00	.00	.00	.00	58,785.21	-14,718.7	
0221 EMPLOYER FICA CONTRIBUTION	.00	96,882.71	.00	.00	.00	56.35	83,028.19	13,854.5	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	250,495.11	.00	.00	.00	255.82	232,870.74	17,624.3	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,438,237.65	.00	.00	.00	-1,060.59	2,463,079.23	-24,841.5	
0232 CERS EMPLOYER CONTRIBUTION	.00	245,263.53	.00	.00	.00	.00	238,996.13	6,267.4	
0251 STATE UNEMPLOYMENT INSURANCE	.00	255.00	.00	.00	.00	.00	.00	255.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	56,052.96	.00	.00	.00	.00	23,862.64	32,190.3	
0260 WORKMENS COMPENSATION	.00	141,090.17	.00	.00	.00	140.88	131,453.68	9,636.4	
0294 FEDERALLY FUNDED HEALTH CARE	.00	1,070,023.35	.00	.00	.00	1,268.90	1,117,112.59	-47,089.2	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1,809.93	.00	.00	.00	1.00	1,772.69	37.2	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	14,154.04	.00	.00	.00	8.00	14,181.97	-27.9	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	42,459.70	.00	.00	.00	.00	52,701.91	-10,242.2	
0321 WORKSHOP CONSULTANT	.00	24,643.50	.00	.00	.00	.00	24,643.50	.0	
0322 EDUCATIONAL CONSULTANT	.00	119,633.76	.00	.00	.00	450.00	119,483.74	150.0	
0335 PROFESSIONAL CONSULTANT	.00	155,187.88	.00	.00	.00	11,922.00	145,178.24	10,009.6	
0338 REGISTRATION FEES	.00	158,044.00	.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	.00	58,473.95	9,997.4	
0345 MEDICAL SERVICES	.00	96,763.48	.00	.00	.00	.00	96,763.48	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	206,838.23	.00	.00	.00	40,649.64	201,638.34	5,199.8	
0514 CONTRACT BUS SERVICES	.00	50,632.02	.00	.00	.00	18,595.00	45,168.27	5,463.7	
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	.00	.00	.00	.00	.00	.00	.0	
0549 OTHER ADVERTISING	.00	906.00	.00	.00	.00	.00	905.70	.3	
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	.00	173,287.86	.00	.00	.00	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	.00	9,090.88	9.1	

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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	
0610 GENERAL SUPPLIES	.00	879,719.58	.00	-367.14	27,845.62	834,666.52	45,053.0		
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	.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	-367.14	337,810.07	27,274,697.92	-4,339.0		

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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		
1900 OTHER INSTRUCTION NON SBDM								
0110 CERTIFIED PERMANENT SALARY	.00	2,127,203.17	.00	.00	.00	.00	2,127,203.11	.0
0111 EXTENDED DAY	.00	21,969.95	.00	.00	.00	.00	21,969.93	.0
0112 EXTRA SERVICE	.00	15,435.84	.00	.00	.00	.00	15,435.84	.0
0113 OTHER CERTIFIED SALARY	.00	2,818.50	.00	.00	.00	.00	2,818.50	.0
0114 NATIONAL TEACHERS CERTIFICATIO	.00	5,999.76	.00	.00	.00	.00	5,999.76	.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	19,735.48	.00	.00	.00	.00	20,530.00	-794.5
0130 CLASSIFIED REGULAR SALARY	.00	73,063.82	.00	.00	.00	.00	73,063.82	.0
0131 CLASSIFIED OTHER PAY	.00	9.83	.00	.00	.00	.00	9.83	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	540.00	.00	.00	.00	.00	540.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	1,172.23	.00	.00	.00	.00	1,172.23	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	31,414.53	.00	.00	.00	.00	31,420.28	-5.7
0231 KTRS EMPLOYER CONTRIBUTION	.00	369,030.48	.00	.00	.00	-77.60	369,092.37	-61.8
0232 CERS EMPLOYER CONTRIBUTION	.00	5,606.51	.00	.00	.00	.00	5,606.51	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4,251.20	.00	.00	.00	.00	4,251.19	.0
0260 WORKMENS COMPENSATION	.00	18,133.64	.00	.00	.00	.00	18,140.38	-6.7
0294 FEDERALLY FUNDED HEALTH CARE	.00	299,171.27	.00	.00	.00	.00	299,915.71	-744.4
0295 FEDERALLY FUNDED LIFE INSURANC	.00	429.56	.00	.00	.00	.00	428.52	1.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3,436.12	.00	.00	.00	.00	3,428.10	8.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	5,438.07	.00	.00	.00	.00	5,438.07	.0
0322 EDUCATIONAL CONSULTANT	.00	16,200.00	.00	.00	.00	.00	13,650.00	2,550.0
0335 PROFESSIONAL CONSULTANT	.00	6,823.00	.00	.00	.00	.00	4,500.00	2,323.0
0338 REGISTRATION FEES	.00	1,702.00	.00	.00	.00	.00	1,702.00	.0
0339 OTH PROF TRAINING & DEV SVCS	.00	4,433.00	.00	.00	.00	.00	.00	4,433.0
0580 TRAVEL	.00	544.10	.00	.00	.00	.00	384.58	159.5
0585 TRAVEL-MEALS	.00	.00	.00	.00	.00	.00	.00	.0
0586 TRAVEL-HOTELS	.00	830.12	.00	.00	.00	.00	830.12	.0
0610 GENERAL SUPPLIES	.00	14,648.62	.00	.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	.00	2,798.22	.0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	56,429.36	.00	.00	.00	.00	55,060.52	1,368.8
0650 SUPPLIES-TECHNOLOGY RELATED	.00	167,304.80	.00	.00	.00	.00	167,304.80	.0
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	.00	.00	.00	.00	.00	.00	.0
0674 AWARDS	.00	779.84	.00	.00	.00	.00	779.84	.0
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.0
0891 GRADUATION EXPENSES	.00	222.29	.00	.00	.00	.00	222.29	.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	2,170.00	.00	.00	.00	.00	50.00	2,120.0
TOTAL OTHER INSTRUCTION NON SBDM	.00	3,279,745.31	.00	.00	.00	4,890.40	3,265,757.55	13,987.7

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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	PROJECT TO DATE	
2113 SOCIAL WORK SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	37,802.48	.00	.00	.00	.00	.00	42,115.68	-4,313.2
0111 EXTENDED DAY	.00	2,339.97	.00	.00	.00	.00	.00	2,702.53	-362.5
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	542.77	.00	.00	.00	.00	.00	596.36	-53.5
0231 KTRS EMPLOYER CONTRIBUTION	.00	6,748.04	.00	.00	.00	.00	.00	7,535.40	-787.3
0253 KSBA UNEMPLOYMENT INSURANCE	.00	97.50	.00	.00	.00	.00	.00	65.58	31.9
0260 WORKMENS COMPENSATION	.00	328.12	.00	.00	.00	.00	.00	358.44	-30.3
0294 FEDERALLY FUNDED HEALTH CARE	.00	9,813.24	.00	.00	.00	.00	.00	10,585.37	-772.1
0295 FEDERALLY FUNDED LIFE INSURANC	.00	11.50	.00	.00	.00	.00	.00	10.40	1.1
0296 FEDERALLY FUNDED STATE ADM FEE	.00	102.00	.00	.00	.00	.00	.00	83.20	18.8
TOTAL SOCIAL WORK SERVICES	.00	57,785.62	.00	.00	.00	.00	.00	64,052.96	-6,267.3

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

PROJECT NUMBER: 554GD
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 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	* * * * *					AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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	PROJECT TO DATE	
2132 HEALTH SERVICES - MEDICAL									
0110 CERTIFIED PERMANENT SALARY	.00	20,000.00	.00	.00	.00	7,967.05	39,238.73	-19,238.7	
0111 EXTENDED DAY	.00	1,400.00	.00	.00	.00	511.25	2,518.09	-1,118.0	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	650.00	.00	.00	.00	208.30	1,124.82	-474.8	
0130 CLASSIFIED REGULAR SALARY	.00	17,183.60	.00	.00	.00	.00	17,183.60	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	544.73	.00	.00	.00	121.10	820.44	-275.7	
0231 KTRS EMPLOYER CONTRIBUTION	.00	6,767.40	.00	.00	.00	1,399.00	9,673.44	-2,906.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	125.49	.00	.00	.00	.00	67.99	57.5	
0260 WORKMENS COMPENSATION	.00	337.45	.00	.00	.00	69.50	480.63	-143.1	
0294 FEDERALLY FUNDED HEALTH CARE	.00	3,886.44	.00	.00	.00	.00	3,886.44	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	13.21	.00	.00	.00	1.50	10.46	2.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	85.70	.00	.00	.00	12.00	83.70	2.0	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	1,400.00	.00	.00	.00	262.53	1,268.89	131.1	
TOTAL HEALTH SERVICES - MEDICAL	.00	52,394.02	.00	.00	.00	10,552.23	76,357.23	-23,963.2	

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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	
2211 IMPROVEMENT OF INSTRU SUPERV									
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	4,262.54	.00	.00	.00	.00	.00	4,262.50	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	61.80	.00	.00	.00	.00	.00	61.80	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	682.70	.00	.00	.00	.00	.00	682.78	-.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	13.26	.00	.00	.00	.00	.00	13.18	.0
0260 WORKMENS COMPENSATION	.00	34.10	.00	.00	.00	.00	.00	34.10	.0
0349 OTHER PROFESSIONAL SERVICES	.00	281,402.05	.00	.00	.00	.00	.00	281,402.05	.0
0610 GENERAL SUPPLIES	.00	121,025.22	.00	.00	367.23	838,083.23	.00	959,108.48	-838,083.2
0616 FOOD NON INSTR NON FOOD SVC	.00	990.20	.00	.00	.00	.00	.00	990.15	.0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	119,446.07	.00	.00	.00	.00	.00	119,446.07	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29,900.00	.00	.00	.00	.00	.00	29,900.00	.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	557,817.94	.00	.00	367.23	838,083.23	1,395,901.11	-838,083.1	

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

PROJECT NUMBER: 554GD
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ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
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

****FAYETTE COUNTY PRIMARY ****



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 THROUGH MAR 2024

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	PROJECT TO DATE	
2410 PRINCIPAL'S OFFICE									
0110	CERTIFIED PERMANENT SALARY	.00	137,765.73	.00	.00	.00	.00	137,765.73	.0
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

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

PROJECT NUMBER: 554GD
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 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

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		
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 OPERATION OF BUILDINGS		.00	83.30	.00	.00	.00	83.48	-.1

****FAYETTE COUNTY PRIMARY ****



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ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
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

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
3100 FOOD SERVICE OPERATIONS								
0130 CLASSIFIED REGULAR SALARY		.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES		.00	41,895.00	.00	.00	150.00	42,045.00	-150.0
TOTAL FOOD SERVICE OPERATIONS		.00	41,895.00	.00	.00	150.00	42,045.00	-150.0

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * * 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	
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	.00	.09	.00	.00	.0
TOTAL REVENUES		.00	-38,490,456.00	.00	.00	-1,191,485.93	-38,490,456.02	.0
TOTAL EXPENSES		.00	38,490,456.00	.00	.09	1,191,485.93	38,490,456.02	-.0
GRAND TOTALS		.00	.00	.00	.09	.00	.00	.0

AUTHORIZED SIGNATURE: _____

DATE: _____

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 **

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ESSER II STATE SET-ASIDE ALLOCATIO
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * * 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	-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

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ESSER II STATE SET-ASIDE ALLOCATIO
 THROUGH MAR 2024

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	PROJECT TO DATE	
3100 FOOD SERVICE OPERATIONS									
0130 CLASSIFIED REGULAR SALARY	.00	1,424,927.51	.00	.00	.00	.00	.00	1,424,927.51	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	95,629.82	.00	.00	.00	.00	.00	95,629.82	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	22,365.05	.00	.00	.00	.00	.00	22,365.05	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	390,060.06	.00	.00	.00	.00	.00	390,060.06	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,938.92	.00	.00	.00	.00	.00	8,938.92	.0
0260 WORKMENS COMPENSATION	.00	13,446.57	.00	.00	.00	.00	.00	13,446.57	.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	410,930.62	.00	.00	.00	.00	.00	410,930.62	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	779.41	.00	.00	.00	.00	.00	779.41	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	6,235.04	.00	.00	.00	.00	.00	6,235.04	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	37,860.10	.00	.00	.00	.00	.00	37,860.10	.0
TOTAL FOOD SERVICE OPERATIONS	.00	2,411,173.10	.00	.00	.00	.00	.00	2,411,173.10	.0

****FAYETTE COUNTY PRIMARY ****



MTD BUDGET REPORT

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

ESSER II STATE SET-ASIDE ALLOCATIO
 THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *				AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		PROJECT TO DATE
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: _____

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 **