

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | ENCUMBRANCE | * * * * * E X P E N D I T U R E S * * * * * | | | | | | AVAILABLE BUDGET |
|--------------------------------------|--------------------------------|---|------------------|--------------------|-----------------|--------------------|--------------------|---------------------|
| | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | PROJECT TO DATE | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | -77,622,914.00 | .00 | .00 | -29,915,046.17 | -67,775,073.28 | -9,847,840.7 |
| TOTAL RESTRICT TO REV & BAL SHT ONLY | | .00 | -77,622,914.00 | .00 | .00 | -29,915,046.17 | -67,775,073.28 | -9,847,840.7 |
| 1100 INSTRUCTION SBDM | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 1,093,271.77 | .00 | .00 | -4,136.06 | 1,100,502.71 | -7,230.9 |
| 0111 | EXTENDED DAY | .00 | 14,450.88 | .00 | .00 | 77.32 | 14,528.24 | -77.3 |
| 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 | 18,089.40 | .00 | .00 | 137.32 | 18,241.19 | -151.7 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 188,315.75 | .00 | .00 | 1,195.52 | 189,446.50 | -1,130.7 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 45,084.20 | .00 | .00 | 420.07 | 45,996.81 | -912.6 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 2,091.29 | .00 | .00 | .00 | 2,099.03 | -7.7 |
| 0260 | WORKMENS COMPENSATION | .00 | 10,548.98 | .00 | .00 | 80.97 | 10,635.96 | -86.9 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 183,905.40 | -7,678.05 | -7,678.05 | -232.20 | 177,483.33 | 6,422.0 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | 265.90 | -9.96 | -9.96 | 3.16 | 256.86 | 9.0 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | 2,130.90 | -79.62 | -79.62 | 25.35 | 2,058.59 | 72.3 |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | .00 | 8,608.02 | -429.17 | -429.17 | 620.89 | 8,178.88 | 429.1 |
| 0322 | EDUCATIONAL CONSULTANT | .00 | 12,250.00 | .00 | .00 | 12,250.00 | 12,250.00 | 0 |
| 0335 | PROFESSIONAL CONSULTANT | 3,000.00 | 48,478.40 | 6,399.99 | 6,399.99 | 45,478.40 | 45,478.40 | 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 | | 3,000.00 | 3,868,983.86 | -1,796.81 | -1,796.81 | 202,093.88 | 3,872,412.67 | -6,428.8 |

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ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | ENCUMBRANCE | REVISED | | * * * * * | | * * * * * | | * * * * * | | * * * * * | | AVAILABLE |
|----------------------------------|--------------------------------|----------|------------------|--------------------|-----------------|--------------------|------------|------------|----------|-----------|--|-----------|
| | | BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | BUDGET | | | | | |
| 1900 OTHER INSTRUCTION NON SBDM | | | | | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 159,134.21 | .00 | .00 | .00 | .00 | 129,732.96 | 29,401.2 | | | |
| 0111 | EXTENDED DAY | .00 | 1,701.89 | .00 | .00 | .00 | .00 | 1,387.44 | 314.4 | | | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 12,489.75 | .00 | .00 | .00 | .00 | .00 | 12,489.7 | | | |
| 0131 | CLASSIFIED OTHER PAY | .00 | 45.00 | .00 | .00 | .00 | 45.00 | 45.00 | .0 | | | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 753.69 | .00 | .00 | .00 | .74 | .74 | 752.9 | | | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 2,358.19 | .00 | .00 | .00 | 3.50 | 1,781.64 | 576.5 | | | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 26,682.20 | .00 | .00 | .00 | .01 | 21,751.21 | 4,930.9 | | | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 2,915.10 | .00 | .00 | .00 | .00 | .00 | 2,915.1 | | | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 170.00 | .00 | .00 | .00 | .00 | 170.00 | .0 | | | |
| 0260 | WORKMENS COMPENSATION | .00 | 1,387.00 | .00 | .00 | .00 | .36 | 1,049.40 | 337.6 | | | |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 37,882.48 | -8,956.90 | -8,956.90 | 328.88 | 28,925.58 | 8,956.9 | | | | |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | 38.00 | -10.00 | -10.00 | 2.00 | 28.00 | 10.0 | | | | |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | 304.00 | -80.00 | -80.00 | 16.00 | 224.00 | 80.0 | | | | |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | .00 | 525.00 | -437.50 | -437.50 | 87.50 | 87.50 | 437.5 | | | | |
| 0335 | PROFESSIONAL CONSULTANT | .00 | 125.00 | .00 | .00 | 125.00 | 125.00 | .0 | | | | |
| 0338 | REGISTRATION FEES | .00 | 1,090.00 | .00 | .00 | 1,090.00 | 1,090.00 | .0 | | | | |
| 0349 | OTHER PROFESSIONAL SERVICES | 340.00 | 255,411.88 | 1,266.71 | 1,266.71 | 12,010.67 | 257,010.67 | -1,938.7 | | | | |
| 0426 | LAUNDRY/DRY CLEANING SERVICES | .00 | 1,173.00 | .00 | .00 | 1,173.00 | 1,173.00 | .0 | | | | |
| 0441 | LAND & BUILDING RENT | .00 | 3,400.00 | .00 | .00 | 3,400.00 | 3,400.00 | .0 | | | | |
| 0534 | CELL PHONE SERVICE | .00 | 3,712.40 | 625.58 | 625.58 | 4,337.98 | 4,337.98 | -625.5 | | | | |
| 0559 | OTHER PRINTING | .00 | 72.00 | .00 | .00 | 72.00 | 72.00 | .0 | | | | |
| 0581 | TRAVEL MILEAGE | 311.77 | 1,172.11 | 746.58 | 746.58 | 2,068.76 | 2,068.76 | -1,208.4 | | | | |
| 0589 | TRAVEL - BOARD APPROVED | .00 | 4,875.03 | .00 | .00 | 4,875.03 | 4,875.03 | .0 | | | | |
| 0610 | GENERAL SUPPLIES | 72.27 | 251,127.04 | 1,420.07 | 1,420.07 | 14,386.92 | 32,366.36 | 218,688.4 | | | | |
| 0616 | FOOD NON INSTR NON FOOD SVC | .00 | 2,346.73 | 419.16 | 419.16 | 2,765.89 | 2,765.89 | -419.1 | | | | |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 4,745.98 | 123.01 | 123.01 | 3,862.91 | 4,868.99 | -123.0 | | | | |
| 0646 | TESTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | | | |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 95.97 | .00 | .00 | 95.97 | 95.97 | .0 | | | | |
| 0651 | SUPPLIES-TECH RELATED DEVICES | .00 | .00 | 1,528.31 | 1,528.31 | 1,528.31 | 1,528.31 | -1,528.3 | | | | |
| 0669 | Other Trans Main & Repairs | .00 | 74,722.40 | .00 | .00 | 74,722.40 | 74,722.40 | .0 | | | | |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | 733.52 | 12,058.06 | 2,850.05 | 2,850.05 | 16,262.80 | 16,262.80 | -4,938.2 | | | | |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | .00 | 14,090.27 | 391.72 | 391.72 | 5,841.64 | 16,746.72 | -2,656.4 | | | | |
| 0697 | OTHER SUPPLIES & MATERIALS | 28.02 | 3,395.62 | 559.50 | 559.50 | 3,980.10 | 3,980.10 | -612.5 | | | | |
| TOTAL OTHER INSTRUCTION NON SBDM | | 1,485.58 | 880,000.00 | 446.29 | 446.29 | 153,083.37 | 612,673.45 | 265,840.9 | | | | |
| 2122 GUIDANCE COUNSELING | | | | | | | | | | | | |

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THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | EXPENDITURES | * * * * * | PROJECT | AVAILABLE |
|-----------------------------------|--------------------------------|-------------|--------------|---------------|-----------------|--------------|------------|------------|
| | | | BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | TO DATE | BUDGET |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | | -.05 | .00 | .00 | -.05 | -.05 |
| 0260 | WORKMENS COMPENSATION | .00 | | .02 | .00 | .00 | .02 | .02 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 2,278.70 | | -2,193.25 | -2,193.25 | 85.43 | 85.43 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | 3.00 | -2.50 | -2.50 | .50 | .50 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | 24.00 | -20.00 | -20.00 | 4.00 | 4.00 |
| TOTAL GUIDANCE COUNSELING | | .00 | 2,305.67 | | -2,215.75 | -2,215.75 | 89.90 | 89.90 |
| 2211 IMPROVEMENT OF INSTRU SUPERV | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 105,706.57 | | .00 | .00 | -.01 | 71,886.57 |
| 0111 | EXTENDED DAY | .00 | 22,296.33 | | .00 | .00 | .00 | 22,296.33 |
| 0113 | OTHER CERTIFIED SALARY | .00 | 10,436.45 | | .00 | .00 | 24,295.00 | 37,726.45 |
| 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | 2,800.00 | | 3,725.00 | 3,725.00 | 10,525.00 | 10,525.00 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 12,733.70 | | .00 | .00 | 12,733.70 | 12,733.70 |
| 0131 | CLASSIFIED OTHER PAY | .00 | 2,240.00 | | .00 | .00 | 2,240.00 | 2,240.00 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 948.36 | | .00 | .00 | .00 | 948.36 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 88.04 | | .00 | .00 | .00 | 88.04 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,696.88 | | 54.01 | 54.01 | 504.38 | 2,002.52 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 19,439.60 | | 632.97 | 632.97 | 5,838.22 | 22,959.63 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 339.76 | | .00 | .00 | .00 | 339.76 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 109.28 | | .00 | .00 | .10 | 109.28 |
| 0260 | WORKMENS COMPENSATION | .00 | 1,000.62 | | 29.80 | 29.80 | 296.44 | 1,164.96 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 13,643.35 | | -4,868.20 | -4,868.20 | -731.33 | 8,775.13 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | 16.10 | -5.63 | -5.63 | -.10 | 10.40 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | 128.30 | -45.03 | -45.03 | -.82 | 83.18 |
| 0321 | WORKSHOP CONSULTANT | .00 | | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 0322 | EDUCATIONAL CONSULTANT | 15,862.50 | 100,900.00 | | 3,362.50 | 3,362.50 | 68,037.50 | 97,537.50 |
| 0335 | PROFESSIONAL CONSULTANT | 64,814.25 | 74,713.00 | | .00 | .00 | 27,398.75 | 27,398.75 |
| 0338 | REGISTRATION FEES | .00 | 78,837.00 | | 23,280.00 | 23,280.00 | 45,667.00 | 72,697.00 |
| 0339 | OTH PROF TRAINING & DEV SVCS | .00 | 107,500.00 | | .00 | .00 | .00 | 107,500.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | 9,000.00 | 515,282.25 | | 27,052.62 | 27,052.62 | 310,641.93 | 486,415.61 |
| 0441 | LAND & BUILDING RENT | .00 | 60,000.00 | | .00 | .00 | 23,973.00 | 41,545.00 |
| 0449 | OTHER RENTAL | .00 | | .00 | .00 | .00 | 8,039.00 | 8,039.00 |
| 0514 | CONTRACT BUS SERVICES | .00 | 100,000.00 | | .00 | .00 | 132,420.00 | 132,420.00 |
| 0559 | OTHER PRINTING | 97.70 | 14,865.50 | | .00 | .00 | 2,780.50 | 9,874.57 |
| 0561 | TUITION TO KY LSD | .00 | 1,067,862.71 | | 210,950.80 | 210,950.80 | 525,930.54 | 704,086.51 |
| 0580 | TRAVEL | 904.00 | 161,079.02 | | 3,546.12 | 3,546.12 | 12,803.69 | 25,740.23 |
| 0581 | TRAVEL MILEAGE | .00 | | 196.88 | .00 | .00 | .00 | 196.88 |
| 0585 | TRAVEL-MEALS | .00 | 8,323.88 | | 200.00 | 200.00 | 1,598.95 | 3,523.83 |
| 0586 | TRAVEL-HOTELS | .00 | 46,916.34 | | 932.13 | 932.13 | 16,626.86 | 22,848.49 |

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ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | EXPENDITURES | * * * * * | PROJECT | AVAILABLE | |
|------------------------------------|--------------------------------|-------------|--------------|---------------|-----------------|--------------|--------------|--------------|-----------|
| | | | BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | TO DATE | BUDGET | |
| 0589 | TRAVEL - BOARD APPROVED | 822.64 | 44,855.50 | | 3,608.25 | 3,608.25 | 33,832.79 | 35,925.15 | 8,107.7 |
| 0610 | GENERAL SUPPLIES | 28,008.00 | 46,980.92 | | 4,839.88 | 4,839.88 | 29,946.92 | 52,230.76 | -33,257.8 |
| 0616 | FOOD NON INSTR NON FOOD SVC | .00 | 37,146.52 | | .00 | .00 | 4,408.79 | 36,929.19 | 217.3 |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 359.73 | 4,099.60 | | 402.97 | 402.97 | 4,142.84 | 4,142.84 | -402.9 |
| 0644 | TEXTBOOKS | 452.34 | 28,000.00 | | 558.87 | 558.87 | 16,233.94 | 28,156.73 | -609.0 |
| 0645 | AUDIOVISUAL MATERIALS | .00 | .00 | | 4,950.00 | 4,950.00 | 4,950.00 | 4,950.00 | -4,950.0 |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 3,509.26 | | .00 | .00 | 4,286.83 | 4,286.83 | -777.5 |
| 0651 | SUPPLIES-TECH RELATED DEVICES | .00 | 4,858.66 | | .00 | .00 | .00 | 4,792.79 | 65.8 |
| 0652 | SUPPLIES-TECH RELATED DEVICES | .00 | 4,705.69 | | .00 | .00 | 4,705.69 | 4,705.69 | .0 |
| 0673 | FEES/REGISTRATIONS (ACTIVITY) | 800.00 | 800.00 | | .00 | .00 | 5,350.00 | 5,350.00 | -5,350.0 |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | .00 | 34,485.00 | | .00 | .00 | 34,485.00 | 34,485.00 | .0 |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | .00 | 332,362.31 | | .00 | .00 | 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 | .00 | 1,012,086.00 | 1,012,086.00 | .0 |
| 0733 | FURNITURE & FIXTURES | .00 | .00 | | .00 | .00 | .00 | .00 | .0 |
| 0734 | TECH-RELATED HARDWARE | .00 | 36,232.00 | | .00 | .00 | .00 | .00 | 36,232.0 |
| 0735 | TECH SOFTWARE | .00 | 66,300.00 | | .00 | .00 | 9,500.00 | 50,930.00 | 15,370.0 |
| 0739 | OTHER EQUIPMENT | 190,410.00 | 788,619.24 | | .00 | .00 | 306,859.62 | 306,859.62 | 291,349.6 |
| 0810 | DUES & FEES | .00 | 17,560.00 | | .00 | .00 | 17,396.00 | 17,560.00 | .0 |
| 0894 | INSTRUCTIONAL FIELD TRIPS | .00 | 15,450.00 | | 3,039.35 | 3,039.35 | 12,091.41 | 20,411.41 | -4,961.4 |
| 0895 | OTHER STUDENT TRAVEL | .00 | 245.00 | | .00 | .00 | .00 | .00 | 245.0 |
| 0899 | OTHER | .00 | 32,534.82 | | .00 | .00 | .00 | 3,245.95 | 29,288.8 |
| TOTAL IMPROVEMENT OF INSTRU SUPERV | | 311,531.16 | 5,041,169.25 | 286,246.41 | 286,246.41 | 2,992,486.61 | 3,898,619.91 | 831,018.1 | |
| 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 | 820.00 | 820.00 | 267,172.31 | 267,172.31 | 267,172.31 | 44,567.6 |
| 0442 | EQUIPMENT & VEHICLE RENTAL | .00 | 130,000.00 | .00 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 0449 | OTHER RENTAL | .00 | 16,000.00 | .00 | .00 | .00 | 15,617.05 | 15,617.05 | 382.9 |

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| 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 |
| 0559 | OTHER PRINTING | .00 | 10,332.50 | | .00 | .00 | 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 | .00 | 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 | 569,335.00 | 2,800,000.00 | 422,105.00 | 422,105.00 | 1,005,725.53 | 1,007,277.33 | | 1,223,387.6 |
| 0653 | TECH SOFTWARE | .00 | .00 | | .00 | .00 | 925,950.00 | 925,950.00 | -925,950.0 |
| 0697 | OTHER SUPPLIES & MATERIALS | .00 | .00 | | .00 | .00 | 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 | | 569,335.00 | 10,300,000.00 | 422,925.00 | 422,925.00 | 2,734,220.29 | 8,584,860.87 | | 1,145,804.1 |

2316 STAFF RELATIONS

| | | | | | | | | | | | |
|-------------------------------------|------------|------------|-----------|--------|-----------|------------|------------|--|--|--|-----------|
| 0113 OTHER CERTIFIED SALARY | .00 | .00 | | 133.34 | 133.34 | 1,133.39 | 1,133.39 | | | | -1,133.3 |
| 0131 CLASSIFIED OTHER PAY | .00 | .00 | | .00 | .00 | 2,982.13 | 2,982.13 | | | | -2,982.1 |
| 0140 CLASSIFIED OVERSCHEDULED WAGES | .00 | .00 | | .00 | .00 | 484.28 | 484.28 | | | | -484.2 |
| 0150 CLASSIFIED SUBSTITUTE SALARY | .00 | .00 | | .00 | .00 | 5,191.26 | 5,191.26 | | | | -5,191.2 |
| 0221 EMPLOYER FICA CONTRIBUTION | .00 | .00 | | .00 | .00 | 526.38 | 526.38 | | | | -526.3 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | 1.90 | | 1.90 | 139.33 | 139.33 | | | | -139.3 |
| 0231 KTRS EMPLOYER CONTRIBUTION | .00 | .00 | 22.80 | | 22.80 | 193.85 | 193.85 | | | | -193.8 |
| 0232 CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | | .00 | 707.63 | 707.63 | | | | -707.6 |
| 0253 KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | | .00 | .20 | .20 | | | | -.2 |
| 0260 WORKMENS COMPENSATION | .00 | .00 | 1.06 | | 1.06 | 78.31 | 78.31 | | | | -78.3 |
| 0338 REGISTRATION FEES | .00 | .00 | .00 | | .00 | .00 | .00 | | | | .0 |
| 0349 OTHER PROFESSIONAL SERVICES | .00 | 98,400.00 | 265.00 | | 265.00 | 1,815.00 | 97,106.42 | | | | 1,293.5 |
| 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 | 33,928.60 | .00 | 844.25 | | 844.25 | 25,828.15 | 25,828.15 | | | | -59,756.7 |
| 0581 TRAVEL MILEAGE | .00 | 1,000.00 | .00 | | .00 | .00 | 255.46 | | | | 744.5 |
| 0589 TRAVEL - BOARD APPROVED | 72.99 | 86,000.00 | 100.10 | | 100.10 | 3,132.70 | 64,329.87 | | | | 21,597.1 |
| 0610 GENERAL SUPPLIES | 73,997.20 | 419,354.18 | 47,574.67 | | 47,574.67 | 93,324.15 | 274,083.48 | | | | 71,273.5 |
| 0616 FOOD NON INSTR NON FOOD SVC | .00 | 57,807.82 | .00 | | .00 | .00 | 57,807.82 | | | | .0 |
| 0674 AWARDS | 3,081.00 | 81,138.00 | .00 | | .00 | 2,783.19 | 69,840.19 | | | | 8,216.8 |
| 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 | 116,888.76 | 935,000.00 | 48,943.12 | | 48,943.12 | 185,641.58 | 786,706.81 | | | | 31,404.4 |

2329 EXECUTIVE ADMINISTRATION

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
|--------------------------------|--------------------------------|--------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|----|
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 35,639.95 | .00 | .00 | .00 | 25,139.79 | 35,639.79 | .1 |
| 0432 | TECH-RELATED REPS & MAINT | 2,080.00 | 266,840.00 | .00 | .00 | .00 | 264,760.00 | 264,760.00 | .0 |
| 0434 | BUILDING REPAIRS & MAINT | .00 | 1,650.60 | .00 | .00 | .00 | 1,650.00 | 1,650.00 | .6 |
| 0589 | TRAVEL - BOARD APPROVED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0610 | GENERAL SUPPLIES | .00 | .14 | .00 | .00 | .00 | .00 | .00 | .1 |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | 558,450.67 | 6,901,850.39 | 554,451.17 | 554,451.17 | 6,309,404.81 | 6,309,404.81 | 33,994.9 | |
| 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 | 1,608,285.19 | 7,389,664.18 | 55,793.00 | 55,793.00 | 2,896,247.17 | 5,816,908.99 | -35,530.0 | |
| 0699 | REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXECUTIVE ADMINISTRATION | | 2,168,815.86 | 16,249,203.13 | 610,244.17 | 610,244.17 | 9,801,350.04 | 14,081,921.46 | -1,534.1 | |
| 2570 | PERSONNEL SERVICES | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 2,613,986.86 | .00 | .00 | .00 | 75,240.00 | 2,613,986.86 | .0 |
| 0112 | EXTRA SERVICE | .00 | 23,970.08 | 100.02 | 100.02 | 2,975.40 | 24,020.09 | -50.0 | |
| 0113 | OTHER CERTIFIED SALARY | .00 | 21,826.58 | 1,050.00 | 1,050.00 | 8,737.50 | 21,826.58 | .0 | |
| 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | 39,237.11 | 5,750.00 | 5,750.00 | 23,671.60 | 39,272.11 | -35.0 | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 577,446.41 | .00 | .00 | 2,038.20 | 577,446.41 | .0 | |
| 0131 | CLASSIFIED OTHER PAY | .00 | 123,766.48 | 1,505.05 | 1,505.05 | 42,853.21 | 124,551.89 | -785.4 | |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 402,446.07 | 182.16 | 182.16 | 12,625.03 | 402,446.07 | .0 | |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | .00 | 708.58 | 464.94 | 464.94 | 708.58 | 708.58 | .0 | |
| 0170 | CLASSIFIED/PARAPROF SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 55,025.14 | 42.03 | 42.03 | 2,693.38 | 55,025.14 | .0 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 48,815.67 | 109.69 | 109.69 | 2,196.44 | 48,817.11 | -1.4 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 446,487.34 | 915.40 | 915.40 | 17,327.83 | 446,321.57 | 165.7 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 297,490.60 | 51.96 | 51.96 | 9,445.38 | 297,490.60 | .0 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 11,852.06 | .00 | .00 | .03 | 11,852.06 | .0 | |
| 0260 | WORKMENS COMPENSATION | .00 | 28,628.05 | 72.41 | 72.41 | 1,351.08 | 28,635.01 | -6.9 | |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 357,852.77 | -50,050.01 | -50,050.01 | -10,909.72 | 307,802.76 | 50,050.0 | |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | 709.33 | -56.14 | -56.14 | .93 | 461.39 | 247.9 | |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | 5,678.51 | -449.26 | -449.26 | 7.67 | 3,694.98 | 1,983.5 | |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | .00 | 12,197.23 | -1,747.32 | -1,747.32 | 480.18 | 12,555.77 | -358.5 | |
| 0319 | OTHER ADMINISTRATIVE SERVICES | .00 | 20,000.00 | 8,461.50 | 8,461.50 | 216,590.55 | 216,590.55 | -196,590.5 | |
| 0335 | PROFESSIONAL CONSULTANT | 1,930.00 | 50,000.00 | 17,000.00 | 17,000.00 | 78,153.82 | 82,423.82 | -34,353.8 | |
| 0339 | OTH PROF TRAINING & DEV SVCS | 14,705.00 | 145,000.00 | 5,175.00 | 5,175.00 | 16,144.75 | 68,556.75 | 61,738.2 | |
| 0343 | LEGAL SERVICES | 13,065.00 | .00 | .00 | .00 | 21,935.00 | 21,935.00 | -35,000.0 | |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 500.00 | 500.00 | 128,342.50 | 128,342.50 | -128,342.5 | |
| 0439 | OTHER REPAIRS AND MAINTENANCE | .00 | .00 | .00 | .00 | 63,367.53 | 63,367.53 | -63,367.5 | |
| 0441 | LAND & BUILDING RENT | 2,737.34 | .00 | 2,770.87 | 2,770.87 | 14,127.75 | 14,127.75 | -16,865.0 | |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | * * * * * | * * * * * | * * * * * | PROJECT | AVAILABLE | |
|-------------------------------------|--------------------------------|-------------|--------------|-----------|-----------|-----------|--------------|--------------|-------------|--|
| | | | BUDGET | MONTH | QUARTER | YEAR | TO DATE | TO DATE | BUDGET | |
| | | | | TO DATE | TO DATE | TO DATE | | | | |
| 0449 | OTHER RENTAL | .00 | 24,750.00 | | 5,584.00 | 5,584.00 | 5,584.00 | 29,758.26 | -5,008.2 | |
| 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 | | 250.68 | 250.68 | 3,429.45 | 6,213.82 | 25,786.1 | |
| 0559 | OTHER PRINTING | .00 | .00 | | 326.82 | 326.82 | 1,961.82 | 1,961.82 | -1,961.8 | |
| 0569 | OTHER TUITION | 402,429.90 | 2,525,074.00 | | .00 | .00 | 464,764.26 | 857,310.76 | 1,265,333.3 | |
| 0580 | TRAVEL | 402.04 | 23,250.00 | | 4,386.29 | 4,386.29 | 21,346.45 | 34,954.40 | -12,106.4 | |
| 0581 | TRAVEL MILEAGE | 70.29 | 10,000.00 | | 363.20 | 363.20 | 2,036.70 | 2,347.23 | 7,582.4 | |
| 0585 | TRAVEL-MEALS | 1,236.00 | 20,000.00 | | 388.10 | 388.10 | 3,214.30 | 5,508.93 | 13,255.0 | |
| 0586 | TRAVEL-HOTELS | .00 | 30,000.00 | | .00 | .00 | 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 | 6,861.35 | 361,540.00 | | 25,375.69 | 25,375.69 | 285,262.33 | 415,715.61 | -61,036.9 | |
| 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 | .00 | 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 | | .00 | .00 | 52,545.60 | 52,545.60 | -52,545.6 | |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | 38,296.29 | .00 | | 380.48 | 380.48 | 268,588.64 | 268,588.64 | -306,884.9 | |
| 0697 | OTHER SUPPLIES & MATERIALS | .00 | .00 | | .00 | .00 | 1,932.08 | 1,932.08 | -1,932.0 | |
| 0699 | REIMBURSEMENT | .00 | .00 | | .00 | .00 | 621.58 | 621.58 | -621.5 | |
| 0734 | TECH-RELATED HARDWARE | .00 | 38,460.00 | | .00 | .00 | .00 | 38,460.00 | .0 | |
| 0735 | TECH SOFTWARE | .00 | .00 | | 31,807.36 | 31,807.36 | 31,954.36 | 31,954.36 | -31,954.3 | |
| 0810 | DUES & FEES | .00 | .00 | | 10.00 | 10.00 | 770.00 | 770.00 | -770.0 | |
| 0899 | OTHER | .00 | 10,000.00 | | .00 | .00 | -22.96 | -22.96 | 10,022.9 | |
| TOTAL PERSONNEL SERVICES | | 482,483.21 | 8,721,498.87 | | 60,720.92 | 60,720.92 | 1,937,247.57 | 7,542,791.04 | 696,224.6 | |
| | | | | | | | | | | |
| 2577 RISK MANAGEMENT | | | | | | | | | | |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 44,118.44 | | .00 | .00 | .00 | 44,118.44 | .0 | |
| 0692 | HEALTH SUPPLIES & MATERIALS | .00 | 60,160.56 | | .00 | .00 | .00 | 60,160.20 | .3 | |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | .00 | 9,000,000.00 | | .00 | .00 | 9,000,000.00 | 9,000,000.00 | .0 | |
| TOTAL RISK MANAGEMENT | | .00 | 9,104,279.00 | | .00 | .00 | 9,000,000.00 | 9,104,278.64 | .3 | |
| | | | | | | | | | | |
| 2580 ADMINISTRATIVE TECHNOLOGY SERV | | | | | | | | | | |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | .00 | | .00 | .00 | 1,168.06 | 1,168.06 | -1,168.0 | |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE | |
|--------------------------------------|--------------------------------|-------------|--------------|-----------|------------|------------|--------------|------------|------------|---------|
| | | | BUDGET | MONTH | TO DATE | TO DATE | TO DATE | TO DATE | BUDGET | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | | .00 | .00 | .00 | .00 | 89.14 | 89.14 | -89.1 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | | .00 | .00 | .00 | .00 | 20.82 | 20.82 | -20.8 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | | .00 | .00 | .00 | .00 | .01 | .01 | -.0 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | | .00 | .00 | .00 | .00 | 551.43 | 551.43 | -551.4 |
| 0260 | WORKMENS COMPENSATION | .00 | | .00 | .00 | .00 | .00 | 9.39 | 9.39 | -9.3 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | | .00 | -12,069.49 | -12,069.49 | -3,937.78 | -3,937.78 | -3,937.78 | 3,937.7 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | .00 | -10.92 | -10.92 | -2.42 | -2.42 | -2.42 | 2.4 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | .00 | -87.34 | -87.34 | -19.34 | -19.34 | -19.34 | 19.3 |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | .00 | | .00 | -256.48 | -256.48 | 6.02 | 6.02 | 6.02 | -6.0 |
| 0342 | AUDITING SERVICES | .00 | 215,000.00 | .00 | .00 | .00 | .00 | .00 | 215,000.00 | .0 |
| 0349 | OTHER PROFESSIONAL SERVICES | 32,757.60 | 646,003.46 | 57,793.84 | 57,793.84 | 342,340.59 | 763,586.45 | -150,340.5 | -150,340.5 | |
| 0589 | TRAVEL - BOARD APPROVED | .00 | 8,000.00 | .00 | .00 | 20,378.45 | 44,571.47 | -36,571.4 | -36,571.4 | |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 116,810.00 | .00 | .00 | .00 | 116,810.00 | .0 | .0 | |
| 0651 | SUPPLIES-TECH RELATED DEVICES | .00 | 1,766,000.00 | .00 | .00 | .00 | 1,756,343.55 | 9,656.4 | 9,656.4 | |
| 0653 | TECH SOFTWARE | .00 | 19,383.39 | .00 | .00 | .00 | 19,383.39 | .0 | .0 | |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | .00 | 8,895.00 | .00 | .00 | .00 | .00 | 8,895.0 | 8,895.0 | |
| 0734 | TECH-RELATED HARDWARE | .00 | 604,108.15 | .00 | .00 | .00 | .00 | 604,108.1 | 604,108.1 | |
| 0735 | TECH SOFTWARE | .00 | 115,800.00 | .00 | .00 | 115,800.00 | 115,800.00 | .0 | .0 | |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERV | | 32,757.60 | 3,500,000.00 | 45,369.61 | 45,369.61 | 476,404.37 | 3,029,380.19 | 437,862.2 | 437,862.2 | |
| 2582 ERP - MUNIS | | | | | | | | | | |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 128,000.00 | .00 | .00 | 39,112.12 | 66,752.40 | 61,247.6 | 61,247.6 | |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 381,725.00 | .00 | .00 | 289,672.60 | 440,872.60 | -59,147.6 | -59,147.6 | |
| TOTAL ERP - MUNIS | | .00 | 509,725.00 | .00 | .00 | 328,784.72 | 507,625.00 | 2,100.0 | 2,100.0 | |
| 2610 OPERATION OF BUILDINGS | | | | | | | | | | |
| 0131 | CLASSIFIED OTHER PAY | .00 | 48,000.00 | .00 | .00 | 11,400.00 | 11,400.00 | 36,600.0 | 36,600.0 | |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 10,663.79 | 10,663.79 | -10,663.7 | -10,663.7 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | .00 | 1,367.97 | 1,367.97 | -1,367.9 | -1,367.9 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 319.93 | 319.93 | -319.9 | -319.9 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 2,965.73 | 2,965.73 | -2,965.7 | -2,965.7 | |
| 0260 | WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | 176.51 | 176.51 | -176.5 | -176.5 | |
| 0434 | BUILDING REPAIRS & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .0 | |
| 0439 | OTHER REPAIRS AND MAINTENANCE | .00 | 1,228,142.00 | .00 | .00 | .00 | 1,228,142.00 | .0 | .0 | |
| TOTAL OPERATION OF BUILDINGS | | .00 | 1,276,142.00 | .00 | .00 | 26,893.93 | 1,255,035.93 | 21,106.0 | 21,106.0 | |
| 2710 STUDENT TRANSP SUPERVISION | | | | | | | | | | |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | EXPENDITURES | * * * * * | PROJECT | AVAILABLE | |
|-------------------------------------|--------------------------------|-------------|--------------|---------------|-----------------|--------------|-----------|--------------|-----------|
| | | | BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | TO DATE | BUDGET | |
| 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 | | 268.61 | 268.61 | 2,992.40 | 50,582.46 | -2,008.9 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 8,244.10 | | .00 | .00 | .00 | 8,244.10 | .0 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | .00 | 211,922.70 | | .00 | .00 | 29,677.50 | 229,330.26 | -17,407.5 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 16,527.20 | | 15.14 | 15.14 | 2,019.26 | 17,725.85 | -1,198.6 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 3,887.00 | | 3.54 | 3.54 | 474.37 | 4,169.43 | -282.4 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 260.10 | | .00 | .00 | 26.94 | 287.02 | -26.9 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 43,123.80 | | 37.69 | 37.69 | 4,111.11 | 46,054.29 | -2,930.4 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 839.80 | | .00 | .00 | .00 | 839.85 | -.0 |
| 0260 | WORKMENS COMPENSATION | .00 | 2,162.70 | | 2.15 | 2.15 | 262.62 | 2,319.33 | -156.6 |
| 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 | | 327.13 | 327.13 | 39,721.70 | 481,224.31 | -24,169.1 |
| 2720 VEHICLE OPERATION BUS DRIVING | | | | | | | | | |
| 0131 | CLASSIFIED OTHER PAY | .00 | 756,784.73 | | .00 | .00 | 57,617.75 | 756,784.73 | .0 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 179,274.97 | | .00 | .00 | .00 | 179,274.97 | .0 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 55,598.97 | | .00 | .00 | 3,443.74 | 55,598.97 | .0 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 13,003.56 | | .00 | .00 | 805.36 | 13,003.56 | .0 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 227,628.40 | | .00 | .00 | 12,546.91 | 227,628.40 | .0 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 2,522.45 | | .00 | .00 | .00 | 2,522.45 | .0 |
| 0260 | WORKMENS COMPENSATION | .00 | 7,488.07 | | .00 | .00 | 460.94 | 7,488.07 | .0 |
| TOTAL VEHICLE OPERATION BUS DRIVING | | .00 | 1,242,301.15 | | .00 | .00 | 74,874.70 | 1,242,301.15 | .0 |
| 2730 BUS MONITORING | | | | | | | | | |
| 0131 | CLASSIFIED OTHER PAY | .00 | 100,430.50 | | .00 | .00 | .00 | 100,430.54 | -.0 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 22,148.30 | | .00 | .00 | .00 | 22,148.37 | -.0 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 7,239.20 | | .00 | .00 | .00 | 7,239.20 | .0 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,693.10 | | .00 | .00 | .00 | 1,693.11 | -.0 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 27,492.00 | | .00 | .00 | .00 | 27,492.06 | -.0 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 818.80 | | .00 | .00 | .00 | 818.87 | -.0 |
| 0260 | WORKMENS COMPENSATION | .00 | 980.50 | | .00 | .00 | .00 | 980.54 | -.0 |
| TOTAL BUS MONITORING | | .00 | 160,802.40 | | .00 | .00 | .00 | 160,802.69 | -.2 |
| 3100 FOOD SERVICE OPERATIONS | | | | | | | | | |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | MONTH | * * * * * | EXPENSES | * * * * * | PROJECT | AVAILABLE | |
|------------------------------------|--------------------------------|-------------|------------|------------|---------|-----------|-----------|-----------|-----------|------------|-----------|
| | | | BUDGET | | TO DATE | | TO DATE | | TO DATE | BUDGET | |
| 0131 | CLASSIFIED OTHER PAY | | .00 | 198,278.00 | | | .00 | | .00 | 198,278.00 | .0 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | | .00 | 70,686.30 | | | .00 | | .00 | 70,686.32 | - .0 |
| 0221 | EMPLOYER FICA CONTRIBUTION | | .00 | 15,413.90 | | | .00 | | .00 | 15,413.97 | - .0 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | | .00 | 3,604.50 | | | .00 | | .00 | 3,604.53 | - .0 |
| 0232 | CERS EMPLOYER CONTRIBUTION | | .00 | 62,900.60 | | | .00 | | .00 | 62,900.66 | - .0 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | | .00 | 1,666.80 | | | .00 | | .00 | 1,666.85 | - .0 |
| 0260 | WORKMENS COMPENSATION | | .00 | 2,150.80 | | | .00 | | .00 | 2,150.89 | - .0 |
| 0349 | OTHER PROFESSIONAL SERVICES | | .00 | 30,267.60 | | | .00 | | -150.00 | 30,267.59 | .0 |
| TOTAL FOOD SERVICE OPERATIONS | | | .00 | 384,968.50 | | | .00 | | -150.00 | 384,968.81 | - .3 |
| 3309 OTHER COMMUNITY SERVICE OPERA | | | | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | | .00 | 110,000.00 | | | .00 | | .00 | .00 | 110,000.0 |
| 0130 | CLASSIFIED REGULAR SALARY | | .00 | 50,000.00 | | 954.00 | 954.00 | | 1,168.88 | 1,168.88 | 48,831.1 |
| 0131 | CLASSIFIED OTHER PAY | | .00 | .00 | | .00 | .00 | | 676.13 | 676.13 | -676.1 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | | .00 | .00 | | .00 | .00 | | 1,100.00 | 1,100.00 | -1,100.0 |
| 0221 | EMPLOYER FICA CONTRIBUTION | | .00 | 10,000.00 | | 32.98 | 32.98 | | 156.30 | 156.30 | 9,843.7 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | | .00 | 10,000.00 | | 13.69 | 13.69 | | 42.54 | 42.54 | 9,957.4 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | | .00 | 10,000.00 | | 71.84 | 71.84 | | 71.84 | 71.84 | 9,928.1 |
| 0232 | CERS EMPLOYER CONTRIBUTION | | .00 | 10,000.00 | | 70.81 | 70.81 | | 162.07 | 162.07 | 9,837.9 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | | .00 | 10,000.00 | | .00 | .00 | | .08 | .08 | 9,999.9 |
| 0260 | WORKMENS COMPENSATION | | .00 | 10,000.00 | | 7.63 | 7.63 | | 23.56 | 23.56 | 9,976.4 |
| 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 | .00 | | .07 | .07 | 9,999.9 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | | .00 | 10,000.00 | | .00 | .00 | | .59 | .59 | 9,999.4 |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | | .00 | .00 | | .00 | .00 | | 12.92 | 12.92 | -12.9 |
| 0321 | WORKSHOP CONSULTANT | | .00 | .00 | | .00 | .00 | | 30,000.00 | 30,000.00 | -30,000.0 |
| 0322 | EDUCATIONAL CONSULTANT | | .00 | .00 | | 1,305.00 | 1,305.00 | | 26,810.00 | 26,810.00 | -26,810.0 |
| 0338 | REGISTRATION FEES | 13,200.00 | .00 | .00 | | 2,795.00 | 2,795.00 | | 16,157.64 | 16,157.64 | -29,357.6 |
| 0349 | OTHER PROFESSIONAL SERVICES | 2,411.40 | .00 | .00 | | 964.56 | 964.56 | | 2,539.50 | 2,539.50 | -4,950.9 |
| 0441 | LAND & BUILDING RENT | 10,000.00 | .00 | .00 | | 3,120.00 | 3,120.00 | | 13,810.00 | 13,810.00 | -23,810.0 |
| 0559 | OTHER PRINTING | .00 | .00 | .00 | | .00 | .00 | | 3,450.44 | 3,450.44 | -3,450.4 |
| 0589 | TRAVEL - BOARD APPROVED | .00 | .00 | .00 | | 12,601.19 | 12,601.19 | | 22,720.05 | 22,720.05 | -22,720.0 |
| 0610 | GENERAL SUPPLIES | 404.97 | 291,800.00 | 27,821.86 | | 27,821.86 | 27,821.86 | | 85,544.88 | 85,544.88 | 205,850.1 |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 6,200.00 | .00 | | .00 | .00 | | 32,839.20 | 32,839.20 | -26,639.2 |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | 756.00 | 5,000.00 | .00 | | .00 | .00 | | 5,169.42 | 5,169.42 | -925.4 |
| 0651 | SUPPLIES-TECH RELATED DEVICES | .00 | 19,500.00 | .00 | | .00 | .00 | | 37,688.30 | 37,688.30 | -18,188.3 |
| 0652 | SUPPLIES-TECH RELATED DEVICES | .00 | 27,500.00 | .00 | | .00 | .00 | | 8,559.74 | 8,559.74 | 18,940.2 |
| 0674 | AWARDS | .00 | .00 | .00 | | .00 | .00 | | 950.59 | 950.59 | -950.5 |
| 0693 | FLOORING SUPPLIES/MATERIALS | 14,032.48 | .00 | .00 | | .00 | .00 | | .00 | .00 | -14,032.4 |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH APR 2024
CHARLIESE LEWIS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | EXPENSES | * * * * * | AVAILABLE | |
|-------------------------------------|--------------------------------|--------------|----------------|--------------|--------------|----------------|----------------|--------------|
| | | | BUDGET | MONTH | QUARTER | YEAR | PROJECT | BUDGET |
| | | | | TO DATE | TO DATE | TO DATE | TO DATE | |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | 63,905.02 | | .00 | .00 | .00 | 221,821.06 | 221,821.06 |
| 0732 | VEHICLES | .00 | | .00 | .00 | .00 | 51,139.00 | 51,139.00 |
| 0733 | FURNITURE & FIXTURES | .00 | 150,000.00 | .00 | .00 | .00 | .00 | 150,000.00 |
| 0734 | TECH-RELATED HARDWARE | .00 | 500,000.00 | .00 | .00 | .00 | .00 | 500,000.00 |
| TOTAL OTHER COMMUNITY SERVICE OPERA | | 104,709.87 | 1,250,000.00 | 49,758.56 | 49,758.56 | 562,614.80 | 562,614.80 | 582,675.3 |
| 5200 FUND TRANSFERS OUT | | | | | | | | |
| 0913 | INDIRECT COSTS | .00 | 13,739,480.00 | .00 | .00 | 5,752,584.67 | 16,019,661.61 | -2,280,181.6 |
| TOTAL FUND TRANSFERS OUT | | .00 | 13,739,480.00 | .00 | .00 | 5,752,584.67 | 16,019,661.61 | -2,280,181.6 |
| TOTAL ARP - ESSER III | | 3,791,007.04 | .00 | 1,520,968.65 | 1,520,968.65 | 4,352,895.96 | 4,352,895.96 | -8,143,903.0 |
| TOTAL REVENUES | | .00 | -77,622,914.00 | .00 | .00 | -29,915,046.17 | -67,775,073.28 | -9,847,840.7 |
| TOTAL EXPENSES | | 3,791,007.04 | 77,622,914.00 | 1,520,968.65 | 1,520,968.65 | 34,267,942.13 | 72,127,969.24 | 1,703,937.7 |
| GRAND TOTALS | | 3,791,007.04 | .00 | 1,520,968.65 | 1,520,968.65 | 4,352,895.96 | 4,352,895.96 | -8,143,903.0 |

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2024/10
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: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH APR 2024
SORAYA MATTHEWS

| 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 | 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 | |
| 1000 INSTRUCTIONAL SUPPORT | | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 39,331.40 | .00 | .00 | .00 | 39,331.41 | -.0 | |
| 0111 | EXTENDED DAY | .00 | 324.60 | .00 | .00 | .00 | 324.69 | -.0 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 562.10 | .00 | .00 | .00 | 562.13 | -.0 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 6,783.10 | .00 | .00 | .00 | 6,783.19 | -.0 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 91.40 | .00 | .00 | .00 | 91.40 | .0 | |
| 0260 | WORKMENS COMPENSATION | .00 | 317.10 | .00 | .00 | .00 | 317.18 | -.0 | |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 836.00 | .00 | .00 | .00 | 836.06 | -.0 | |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | 1.20 | .00 | .00 | .00 | 1.20 | .0 | |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | 9.60 | .00 | .00 | .00 | 9.60 | .0 | |
| TOTAL INSTRUCTIONAL SUPPORT | | .00 | 48,256.50 | .00 | .00 | .00 | 48,256.86 | -.3 | |
| 1100 INSTRUCTION SBDM | | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 7,693,220.79 | 11,882.96 | 11,882.96 | 107,797.76 | 5,171,555.29 | 2,521,665.5 | |
| 0111 | EXTENDED DAY | .00 | 71,246.56 | 127.08 | 127.08 | 1,124.90 | 72,331.29 | -1,084.7 | |
| 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 | 450.00 | 450.00 | 10,950.00 | 188,849.36 | -39,791.0 | |
| 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 | .00 | 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 | .00 | 3,535.00 | 40,014.74 | -9,362.8 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 120,045.15 | 170.58 | 170.58 | 8,470.01 | 139,923.70 | -19,878.5 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 1,330,337.40 | 2,077.95 | 2,077.95 | 84,858.89 | 1,530,672.06 | -200,334.6 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 129,585.42 | .00 | .00 | 11,080.99 | 160,351.65 | -30,766.2 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 8,636.66 | .00 | .00 | .70 | 8,639.55 | -2.8 | |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH APR 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 | | |
| 0260 | WORKMENS COMPENSATION | .00 | 68,000.32 | | 99.67 | 99.67 | 4,714.01 | 78,995.63 | -10,995.3 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 863,324.46 | | 1,931.17 | 1,931.17 | 15,509.31 | 876,481.52 | -13,157.0 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | 1,302.00 | | 2.50 | 2.50 | 21.40 | 1,322.13 | -20.1 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | 10,422.20 | | 20.00 | 20.00 | 171.20 | 10,578.51 | -156.3 |
| 0297 | FEDERALLY FUNDED FLEX SPEND BE | .00 | 34,547.20 | | 175.01 | 175.01 | 1,225.06 | 35,598.04 | -1,050.8 |
| 0321 | WORKSHOP CONSULTANT | .00 | 21,256.00 | | .00 | .00 | 12,080.00 | 21,080.00 | 176.0 |
| 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 | 55,686.80 | 110,636.80 | 4,620.2 |
| 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 | | .00 | .00 | 25,042.64 | 114,021.20 | -4,402.5 |
| 0610 | GENERAL SUPPLIES | 756.24 | 1,082,089.82 | | 1,146.01 | 1,146.01 | 60,417.22 | 1,031,872.52 | 49,461.0 |
| 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 | 22,968.68 | 259,665.07 | 2,733.2 |
| 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 |
| 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 | | 795,756.24 | 19,668,271.84 | | 18,082.93 | 18,082.93 | 2,188,299.30 | 16,265,761.97 | 2,606,753.6 |

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 |
| 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 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 29,459.00 | | .00 | .00 | .00 | 29,459.33 | -.3 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 198.90 | | .00 | .00 | .00 | 199.01 | -.1 |
| 0260 | WORKMENS COMPENSATION | .00 | 1,410.10 | | .00 | .00 | .00 | 1,410.32 | -.2 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | 31,516.50 | | .00 | .00 | .00 | 31,516.75 | -.2 |

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH APR 2024
SORAYA MATTHEWS

| DESCRIPTION | | ENCUMBRANCE | REVISED | * * * * * | EXPENDITURES | * * * * * | AVAILABLE | |
|----------------------------------|--------------------------------|-------------|------------|---------------|-----------------|--------------|-----------------|------------|
| | | | BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | BUDGET |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | 31.90 | .00 | .00 | .00 | 32.04 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | 256.10 | .00 | .00 | .00 | 256.23 |
| TOTAL OTHER INSTRUCTION NON SBDM | | .00 | 241,522.63 | | .00 | .00 | .00 | 241,523.97 |
| 2113 SOCIAL WORK SERVICES | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | | 3,345.10 | .00 | .00 | .00 | 3,345.10 |
| 0111 | EXTENDED DAY | .00 | | 152.00 | .00 | .00 | .00 | 152.04 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | | 48.30 | .00 | .00 | .00 | 48.38 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | | 598.10 | .00 | .00 | .00 | 598.18 |
| 0260 | WORKMENS COMPENSATION | .00 | | 27.90 | .00 | .00 | .00 | 27.97 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | | 765.60 | .00 | .00 | .00 | 765.63 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | .60 | .00 | .00 | .00 | .63 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | 5.00 | .00 | .00 | .00 | 5.00 |
| TOTAL SOCIAL WORK SERVICES | | .00 | 4,942.60 | | .00 | .00 | .00 | 4,942.93 |
| 2122 GUIDANCE COUNSELING | | | | | | | | |
| 0111 | EXTENDED DAY | .00 | | 4,006.00 | .00 | .00 | .00 | 4,006.08 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | | 57.50 | .00 | .00 | .00 | 57.51 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | | 645.10 | .00 | .00 | .00 | 645.14 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | | 4.00 | .00 | .00 | .00 | 4.03 |
| 0260 | WORKMENS COMPENSATION | .00 | | 32.10 | .00 | .00 | .00 | 32.13 |
| 0294 | FEDERALLY FUNDED HEALTH CARE | .00 | | 424.70 | .00 | .00 | .00 | 424.72 |
| 0295 | FEDERALLY FUNDED LIFE INSURANC | .00 | | .50 | .00 | .00 | .00 | .58 |
| 0296 | FEDERALLY FUNDED STATE ADM FEE | .00 | | 4.50 | .00 | .00 | .00 | 4.52 |
| TOTAL GUIDANCE COUNSELING | | .00 | 5,174.40 | | .00 | .00 | .00 | 5,174.71 |
| 2132 HEALTH SERVICES - MEDICAL | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | | 6,694.00 | .00 | .00 | 1,593.45 | 7,968.85 |
| 0111 | EXTENDED DAY | .00 | | 421.90 | .00 | .00 | 102.25 | 503.75 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | | 14,256.54 | .00 | .00 | .00 | 14,256.48 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | | 287.50 | .00 | .00 | 24.56 | 307.27 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | | 3,441.90 | .00 | .00 | 273.10 | 3,660.51 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | | 24.70 | .00 | .00 | .00 | 24.81 |

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH APR 2024
SORAYA MATTHEWS

| 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 | | | | | | |
| 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 |
| 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 |
| 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 |
| 5200 FUND TRANSFERS OUT | | | | | | | | | | | | |
| 0913 INDIRECT COSTS | .00 | .00 | | .00 | .00 | -644,116.69 | | | | | 249,078.41 | -249,078.4 |
| TOTAL FUND TRANSFERS OUT | .00 | .00 | | .00 | .00 | -644,116.69 | | | | | 249,078.41 | -249,078.4 |
| TOTAL ARP-ESSER LEARNING LOSS | 795,756.24 | .00 | 18,082.93 | 18,082.93 | 82,946.99 | 82,946.99 | | | | | -878,703.2 | |
| TOTAL REVENUES | .00 | -20,000,000.00 | .00 | .00 | -1,463,297.73 | -16,765,285.25 | | | | | -3,234,714.7 | |
| TOTAL EXPENSES | 795,756.24 | 20,000,000.00 | 18,082.93 | 18,082.93 | 1,546,244.72 | 16,848,232.24 | | | | | 2,356,011.5 | |

PROJECT BUDGET REPORT

| | |
|-----------------------|-------------------------|
| PROJECT NUMBER: 473GL | ARP-ESSER LEARNING LOSS |
| STATE CODE: | THROUGH APR 2024 |
| CFDA NUMBER: 84.425U | SORAYA MATTHEWS |
| GRANT AMOUNT: | |

| | | * * * * * 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 | |
| GRAND TOTALS | 795,756.24 | | .00 | 18,082.93 | 18,082.93 | 82,946.99 | 82,946.99 | |
| | | | | | | | -878,703.2 | |

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2024/10
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 **