

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH MAY 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	2,460,323.57	.00	.00	-4,136.06	1,100,502.71	1,359,820.8
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	414.36	414.36	834.51	2,730.27	-1,792.5
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	25.69	25.69	123.44	11,057.75	-232.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18,089.40	6.01	6.01	143.33	18,247.20	-157.8
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	96.71	96.71	516.78	46,093.52	-1,009.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	2,091.29	.00	.00	.00	2,099.03	-7.7
0260	WORKMENS COMPENSATION	.00	10,548.98	3.31	3.31	84.28	10,639.27	-90.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	183,905.40	.00	-7,678.05	-232.20	177,483.33	6,422.0
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	265.90	.00	-9.96	3.16	256.86	9.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	2,130.90	.00	-79.62	25.35	2,058.59	72.3
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	8,608.02	.00	-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	.00	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
0642	PERIODICALS & NEWSPAPERS	.00	623.00	.00	.00	.00	.00	623.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,250.00	.00	.00	.00	.00	8,250.0
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

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CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	5,244,908.66		546.08	-1,250.73	202,639.96	3,872,958.75	1,368,949.9
1900 OTHER INSTRUCTION NON SBDM									
0110	CERTIFIED PERMANENT SALARY	.00	159,134.21		.00	.00	.00	129,732.96	29,401.2
0111	EXTENDED DAY	.00	1,701.89		.00	.00	.00	1,387.44	314.4
0130	CLASSIFIED REGULAR SALARY	.00	12,489.75		.00	.00	.00	.00	12,489.7
0131	CLASSIFIED OTHER PAY	.00	45.00		.00	.00	45.00	45.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	753.69		.00	.00	.74	.74	752.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,358.19		.00	.00	3.50	1,781.64	576.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	26,682.20		.00	.00	.01	21,751.21	4,930.9
0232	CERS EMPLOYER CONTRIBUTION	.00	2,915.10		.00	.00	.00	.00	2,915.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	170.00		.00	.00	.00	170.00	.0
0260	WORKMENS COMPENSATION	.00	1,387.00		.00	.00	.36	1,049.40	337.6
0294	FEDERALLY FUNDED HEALTH CARE	.00	37,882.48		.00	-8,956.90	328.88	28,925.58	8,956.9
0295	FEDERALLY FUNDED LIFE INSURANC	.00	38.00		.00	-10.00	2.00	28.00	10.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	304.00		.00	-80.00	16.00	224.00	80.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	525.00		.00	-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	35.00	255,411.88		2,163.17	3,429.88	14,173.84	259,173.84	-3,796.9
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		626.57	1,252.15	4,964.55	4,964.55	-1,252.1
0559	OTHER PRINTING	.00	72.00		.00	.00	72.00	72.00	.0
0581	TRAVEL MILEAGE	106.59	1,172.11		399.92	1,146.50	2,468.68	2,468.68	-1,403.1
0589	TRAVEL - BOARD APPROVED	.00	4,875.03		.00	.00	4,875.03	4,875.03	.0
0610	GENERAL SUPPLIES	21,887.69	252,300.04		1,002.76	2,422.83	16,562.68	34,542.12	195,870.2
0616	FOOD NON INSTR NON FOOD SVC	.00	2,346.73		.00	419.16	2,765.89	2,765.89	-419.1
0643	SUPPLEMENTARY BKS/STUDY GUIDES	604.24	4,745.98		910.28	1,033.29	4,773.19	5,779.27	-1,637.5
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		.00	1,528.31	1,528.31	1,528.31	-1,528.3
0669	Other Trans Main & Repairs	997.50	74,722.40		.00	.00	74,722.40	74,722.40	-997.5
0694	EQUIPMENT SUPPLIES/MATERIALS	16,251.69	12,058.06		9,433.22	12,283.27	25,696.02	25,696.02	-29,889.6
0695	FURNITURE/FIXTURE SUPPLIES/MAT	312.55	14,090.27		69.62	461.34	5,911.26	16,816.34	-3,038.6
0697	OTHER SUPPLIES & MATERIALS	.00	3,395.62		214.31	773.81	4,194.41	4,194.41	-798.7
TOTAL OTHER INSTRUCTION NON SBDM		40,195.26	880,000.00		14,819.85	15,266.14	167,903.22	627,493.30	212,311.4
2122 GUIDANCE COUNSELING									

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DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *					AVAILABLE BUDGET	
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		-.05	.00	.00	-.05	-.05	.0
0260	WORKMENS COMPENSATION	.00		.02	.00	.00	.02	.02	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	2,278.70		.00	-2,193.25	85.43	85.43	2,193.2
0295	FEDERALLY FUNDED LIFE INSURANC	.00		3.00	.00	-2.50	.50	.50	2.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00		24.00	.00	-20.00	4.00	4.00	20.0
TOTAL GUIDANCE COUNSELING		.00	2,305.67		.00	-2,215.75	89.90	89.90	2,215.7
2211	IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	71,886.57		.00	.00	-.01	71,886.57	.0
0111	EXTENDED DAY	.00	22,296.33		.00	.00	.00	22,296.33	.0
0113	OTHER CERTIFIED SALARY	.00	37,726.45		.00	.00	24,295.00	37,726.45	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	4,925.00	4,000.00		7,725.00	14,525.00	14,525.00	-9,600.0
0130	CLASSIFIED REGULAR SALARY	.00	12,733.70		.00	.00	12,733.70	12,733.70	.0
0131	CLASSIFIED OTHER PAY	.00	2,240.00		.00	.00	2,240.00	2,240.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	948.36		.00	.00	.00	948.36	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	88.04		.00	.00	.00	88.04	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,921.38	58.00		112.01	562.38	2,060.52	-139.1
0231	KTRS EMPLOYER CONTRIBUTION	.00	22,001.70	684.20		1,317.17	6,522.42	23,643.83	-1,642.1
0232	CERS EMPLOYER CONTRIBUTION	.00	339.76		.00	.00	.00	339.76	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	109.28		.00	.00	.10	109.28	.0
0260	WORKMENS COMPENSATION	.00	1,120.22	32.00		61.80	328.44	1,196.96	-76.7
0294	FEDERALLY FUNDED HEALTH CARE	.00	11,923.55		.00	-4,868.20	-731.33	8,775.13	3,148.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	14.10		.00	-5.63	-1.10	10.40	3.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00	112.30		.00	-45.03	-.82	83.18	29.1
0321	WORKSHOP CONSULTANT	.00	6,000.00		.00	.00	6,000.00	6,000.00	.0
0322	EDUCATIONAL CONSULTANT	5,862.50	113,400.00	10,000.00		13,362.50	78,037.50	107,537.50	.0
0335	PROFESSIONAL CONSULTANT	7,314.25	92,213.00	57,500.00		57,500.00	84,898.75	84,898.75	.0
0338	REGISTRATION FEES	724.00	61,062.00	6,749.00		30,029.00	52,416.00	79,446.00	-19,108.0
0339	OTH PROF TRAINING & DEV SVCS	.00	107,500.00		.00	.00	.00	107,500.00	.0
0349	OTHER PROFESSIONAL SERVICES	9,000.00	556,415.55		.00	27,052.62	310,641.93	486,415.61	60,999.9
0441	LAND & BUILDING RENT	.00	41,545.00		.00	.00	23,973.00	41,545.00	.0
0449	OTHER RENTAL	.00	8,039.00		.00	.00	8,039.00	8,039.00	.0
0514	CONTRACT BUS SERVICES	.00	132,420.00		.00	.00	132,420.00	132,420.00	.0
0559	OTHER PRINTING	97.70	9,972.30	104.25		104.25	2,884.75	9,978.82	-104.2
0561	TUITTON TO KY LSD	.00	990,309.01		.00	210,950.80	525,930.54	704,086.51	286,222.5
0580	TRAVEL	600.00	111,393.22	2,673.74		6,219.86	15,477.43	28,413.97	82,379.2
0581	TRAVEL MILEAGE	.00	196.88		.00	.00	.00	196.88	.0
0585	TRAVEL-MEALS	.00	3,523.78		.00	200.00	1,598.95	3,523.83	-.0
0586	TRAVEL-HOTELS	.00	22,848.34		.00	932.13	16,626.86	22,848.49	-.0

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CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	* * * * *					* * * * *					AVAILABLE
			REVISED	MONTH	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0589	TRAVEL - BOARD APPROVED	.00	36,943.70		1,366.38	4,974.63	35,199.17	37,291.53					-347.8
0610	GENERAL SUPPLIES	29,077.98	76,883.92		16,915.04	21,754.92	46,861.96	69,145.80					-21,339.8
0616	FOOD NON INSTR NON FOOD SVC	.00	36,929.72		.00	.00	4,408.79	36,929.19					.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	870.73	4,099.60		326.82	729.79	4,469.66	4,469.66					-1,240.7
0644	TEXTBOOKS	.00	28,609.00		452.34	1,011.21	16,686.28	28,609.07					-0
0645	AUDIOVISUAL MATERIALS	.00	4,950.00		.00	4,950.00	4,950.00	4,950.00					.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	4,286.76		.00	.00	4,286.83	4,286.83					-0
0651	SUPPLIES-TECH RELATED DEVICES	.00	4,792.86		.00	.00	.00	4,792.79					.0
0652	SUPPLIES-TECH RELATED DEVICES	.00	6,574.59		1,868.99	1,868.99	6,574.68	6,574.68					-0
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	6,150.00		800.00	800.00	6,150.00	6,150.00					.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	34,485.00		.00	.00	34,485.00	34,485.00					.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	331,620.51		.00	.00	254,353.67	331,620.46					.0
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	.00		.00	.00	.00	.00					.0
0735	TECH SOFTWARE	.00	66,300.00		.00	.00	9,500.00	50,930.00					15,370.0
0739	OTHER EQUIPMENT	.00	551,442.74		.00	.00	306,859.62	306,859.62					244,583.1
0810	DUES & FEES	.00	17,560.00		.00	.00	17,396.00	17,560.00					.0
0894	INSTRUCTIONAL FIELD TRIPS	.00	20,411.40		300.00	3,339.35	12,391.41	20,711.41					-300.0
0895	OTHER STUDENT TRAVEL	.00	245.00		.00	.00	.00	.00					245.0
0899	OTHER	.00	3,246.02		.00	.00	.00	3,245.95					.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		53,547.16	4,695,080.45	103,830.76	390,077.17	3,096,317.37	4,002,450.67	639,082.6					
2215 IMPROVEMENT OF INSTRUCTION													
0131	CLASSIFIED OTHER PAY	.00	12,500.00		.00	.00	.00	.00					12,500.0
0221	EMPLOYER FICA CONTRIBUTION	.00	500.00		.00	.00	.00	.00					500.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	500.00		.00	.00	.00	.00					500.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	500.00		.00	.00	.00	.00					500.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	500.00		.00	.00	.00	.00					500.0
0260	WORKMENS COMPENSATION	.00	500.00		.00	.00	.00	.00					500.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	500.00		.00	.00	.00	.00					500.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	500.00		.00	.00	.00	.00					500.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	500.00		.00	.00	.00	.00					500.0
0349	OTHER PROFESSIONAL SERVICES	.00	1,022,139.00		.00	.00	134,504.81	1,010,753.40					11,385.6
0423	CONTRACT CUSTODIAL	.00	.00		.00	.00	14,520.00	14,520.00					-14,520.0
0441	LAND & BUILDING RENT	.00	311,740.00		.00	820.00	267,172.31	267,172.31					44,567.6
0442	EQUIPMENT & VEHICLE RENTAL	.00	130,000.00		.00	.00	130,000.00	130,000.00					.0
0449	OTHER RENTAL	.00	16,000.00		.00	.00	15,617.05	15,617.05					382.9

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DESCRIPTION	ENCUMBRANCE	* * * * *					* * * * *				
		REVISED	MONTH	EXPENDITURES		PROJECT	AVAILABLE				
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	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		.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		.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	266.68	1,266.73	1,266.73		-1,266.7		
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	3.80	141.23	141.23		-141.2		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		22.80	45.60	216.65	216.65		-216.6		
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	2.12	79.37	79.37		-79.3		
0335 PROFESSIONAL CONSULTANT	13,250.00	.00		.00	.00	.00	.00		-13,250.0		
0338 REGISTRATION FEES	.00	.00		.00	.00	.00	.00		.0		
0349 OTHER PROFESSIONAL SERVICES	.00	98,400.00		664.50	929.50	2,479.50	97,770.92		629.0		
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	34,458.16	.00		.00	844.25	25,828.15	25,828.15		-60,286.3		
0581 TRAVEL MILEAGE	.00	1,000.00		.00	.00	.00	255.46		744.5		
0589 TRAVEL - BOARD APPROVED	72.99	86,000.00		5,546.51	5,646.61	8,679.21	69,876.38		16,050.6		
0610 GENERAL SUPPLIES	42,873.88	419,354.18		33,990.28	81,564.95	127,314.43	308,073.76		68,406.5		
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	99,545.00	935,000.00		40,360.39	89,303.51	226,001.97	827,067.20		8,387.8		

2329 EXECUTIVE ADMINISTRATION

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	EXPENDITURES						PROJECT	AVAILABLE
		REVISED	* * * * *	MONTH	QUARTER	YEAR	TO DATE		
		BUDGET		TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0349 OTHER PROFESSIONAL SERVICES	.00	35,639.95			.00	.00	25,139.79	35,639.79	.1
0432 TECH-RELATED REPS & MAINT	2,080.00	266,840.00			.00	.00	264,760.00	264,760.00	.0
0434 BUILDING REPAIRS & MAINT	.00	1,650.60			.00	.00	1,650.00	1,650.00	.6
0589 TRAVEL - BOARD APPROVED	.00	.00			.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	.00	.14			.00	.00	.00	.00	.1
0650 SUPPLIES-TECHNOLOGY RELATED	60,164.24	6,901,850.39	498,286.43	1,052,737.60	6,807,691.24	6,807,691.24	6,807,691.24	6,807,691.24	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	1,548,359.95	7,389,664.18	59,925.24	115,718.24	2,956,172.41	5,876,834.23	5,876,834.23	5,876,834.23	-35,530.0
0699 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL EXECUTIVE ADMINISTRATION	1,610,604.19	16,249,203.13	558,211.67	1,168,455.84	10,359,561.71	14,640,133.13	14,640,133.13	14,640,133.13	-1,534.1
2570 PERSONNEL SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	2,613,986.86	.00	.00	.00	.00	75,240.00	2,613,986.86	.0
0112 EXTRA SERVICE	.00	24,070.08	100.02	200.04	3,075.42	24,120.11	24,120.11	24,120.11	-50.0
0113 OTHER CERTIFIED SALARY	.00	22,635.58	934.00	1,984.00	9,671.50	22,760.58	22,760.58	22,760.58	-125.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	41,372.11	2,575.00	8,325.00	26,246.60	41,847.11	41,847.11	41,847.11	-475.0
0130 CLASSIFIED REGULAR SALARY	.00	577,446.41	.00	.00	2,038.20	577,446.41	577,446.41	577,446.41	.0
0131 CLASSIFIED OTHER PAY	.00	126,693.48	6,514.05	8,019.10	49,367.26	131,065.94	131,065.94	131,065.94	-4,372.4
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	402,446.07	.00	182.16	12,625.03	402,446.07	402,446.07	402,446.07	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	708.58	.00	464.94	708.58	708.58	708.58	708.58	.0
0170 CLASSIFIED/PARAPROF SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	55,025.14	119.09	161.12	2,812.47	55,144.23	55,144.23	55,144.23	-119.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48,817.07	80.13	189.82	2,276.57	48,897.24	48,897.24	48,897.24	-80.1
0231 KTRS EMPLOYER CONTRIBUTION	.00	446,527.74	581.89	1,497.29	17,909.72	446,903.46	446,903.46	446,903.46	-375.7
0232 CERS EMPLOYER CONTRIBUTION	.00	297,490.60	420.66	472.62	9,866.04	297,911.26	297,911.26	297,911.26	-420.6
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11,852.06	.00	.00	.03	11,852.06	11,852.06	11,852.06	.0
0260 WORKMENS COMPENSATION	.00	28,651.95	80.97	153.38	1,432.05	28,715.98	28,715.98	28,715.98	-64.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	307,802.77	.00	-50,050.01	-10,909.72	307,802.76	307,802.76	307,802.76	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	461.43	.00	-56.14	.93	461.39	461.39	461.39	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3,695.01	.00	-449.26	7.67	3,694.98	3,694.98	3,694.98	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	12,555.73	.00	-1,747.32	480.18	12,555.77	12,555.77	12,555.77	-0
0319 OTHER ADMINISTRATIVE SERVICES	.00	217,922.30	1,331.75	9,793.25	217,922.30	217,922.30	217,922.30	217,922.30	.0
0335 PROFESSIONAL CONSULTANT	.00	84,353.80	1,930.00	18,930.00	80,083.82	84,353.82	84,353.82	84,353.82	-0
0339 OTH PROF TRAINING & DEV SVCS	1,210.00	84,008.80	14,242.00	19,417.00	30,386.75	82,798.75	82,798.75	82,798.75	.0
0343 LEGAL SERVICES	10,605.00	35,000.00	2,460.00	2,460.00	24,395.00	24,395.00	24,395.00	24,395.00	.0
0349 OTHER PROFESSIONAL SERVICES	.00	133,342.50	5,000.00	5,500.00	133,342.50	133,342.50	133,342.50	133,342.50	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	63,367.50	.00	.00	63,367.53	63,367.53	63,367.53	63,367.53	-0
0441 LAND & BUILDING RENT	319.84	16,865.00	2,298.50	5,069.37	16,426.25	16,426.25	16,426.25	16,426.25	118.9

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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GRANT AMOUNT:

ARP - ESSER III
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	* * * * *				E X P E N D I T U R E S				* * * * *				PROJECT	AVAILABLE	
			REVISED	MONTH	QUARTER	YEAR	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE			
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE		BUDGET	
0449	OTHER RENTAL	.00	29,758.20		.00	5,584.00		5,584.00		5,584.00		29,758.26					-.0
0514	CONTRACT BUS SERVICES	.00	.00		.00	.00		.00		.00		.00					.0
0541	RADIO & TELEVISION ADVERTISING	.00	1,000.00		1,000.00	1,000.00		1,000.00		1,000.00		1,000.00					.0
0549	OTHER ADVERTISING	.00	9,735.90		6,522.00	6,772.68		9,951.45		12,735.82		-2,999.9					
0559	OTHER PRINTING	.00	1,961.80		.00	326.82		1,961.82		1,961.82		-.0					
0569	OTHER TUITION	393,679.90	1,360,791.30		13,713.50	13,713.50		478,477.76		871,024.26		96,087.1					
0580	TRAVEL	106.38	35,700.00		673.83	5,060.12		22,020.28		35,628.23		-34.6					
0581	TRAVEL MILEAGE	60.20	2,477.80		70.29	433.49		2,106.99		2,417.52		.0					
0585	TRAVEL-MEALS	536.00	7,783.40		1,698.94	2,087.04		4,913.24		7,207.87		39.5					
0586	TRAVEL-HOTELS	.00	31,516.10		.00	.00		19,749.22		31,516.11		-.0					
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	1,500.00		.00	.00		.00		1,500.00		.0					
0610	GENERAL SUPPLIES	32,001.94	462,251.00		39,915.92	65,291.61		325,178.25		455,631.53		-25,382.4					
0616	FOOD NON INSTR NON FOOD SVC	.00	3,796.20		.00	.00		129.80		3,796.15		.0					
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	40,636.50		.00	.00		24,554.21		40,636.44		.0					
0646	TESTS	.00	.00		.00	.00		.00		.00		.0					
0647	REFERENCE MATERIALS	.00	14,945.00		.00	.00		.00		14,944.11		.8					
0650	SUPPLIES-TECHNOLOGY RELATED	.00	46,709.70		.00	.00		18,084.81		46,709.77		-.0					
0651	SUPPLIES-TECH RELATED DEVICES	9,570.00	43,559.40		.00	.00		636.30		42,809.45		-8,820.0					
0653	TECH SOFTWARE	.00	52,545.60		.00	.00		52,545.60		52,545.60		.0					
0695	FURNITURE/FIXTURE SUPPLIES/MAT	41,949.01	306,884.00		.00	380.48		268,588.64		268,588.64		-3,653.6					
0697	OTHER SUPPLIES & MATERIALS	.00	1,932.00		.00	.00		1,932.08		1,932.08		-.0					
0699	REIMBURSEMENT	.00	621.00		.00	.00		621.58		621.58		-.5					
0734	TECH-RELATED HARDWARE	19,230.00	38,460.00		.00	.00		.00		38,460.00		-19,230.0					
0735	TECH SOFTWARE	.00	31,954.30		.00	31,807.36		31,954.36		31,954.36		-.0					
0810	DUES & FEES	.00	770.00		.00	10.00		770.00		770.00		.0					
0899	OTHER	.00	-22.90		.00	.00		-22.96		-22.96		.0					
TOTAL PERSONNEL SERVICES		509,268.27	8,184,364.87		102,262.54	162,983.46		2,039,510.11		7,645,053.58		30,043.0					
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	1,168.00		.00	.00		1,168.06		1,168.06		-.0					

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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ARP - ESSER III
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE			
0221	EMPLOYER FICA CONTRIBUTION	.00	89.10		.00	.00	89.14	89.14	-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	20.80		.00	.00	20.82	20.82	-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.01	.01	-.0
0232	CERS EMPLOYER CONTRIBUTION	.00	551.40		.00	.00	551.43	551.43	-.0
0260	WORKMENS COMPENSATION	.00	9.30		.00	.00	9.39	9.39	-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	-3,937.70		.00	-12,069.49	-3,937.78	-3,937.78	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	-2.40		.00	-10.92	-2.42	-2.42	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	-19.30		.00	-87.34	-19.34	-19.34	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	6.00		.00	-256.48	6.02	6.02	-.0
0342	AUDITING SERVICES	.00	215,000.00		.00	.00	.00	215,000.00	.0
0349	OTHER PROFESSIONAL SERVICES	32,757.60	796,343.96	15,841.92	73,635.76	358,182.51	779,428.37	-15,842.0	.0
0589	TRAVEL - BOARD APPROVED	.00	44,571.40		.00	.00	20,378.45	44,571.47	-.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00		.00	.00	.00	116,810.00	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,756,343.60		.00	.00	.00	1,756,343.55	.0
0653	TECH SOFTWARE	.00	19,383.39		.00	.00	.00	19,383.39	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00		.00	.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	.00	60,000.75		.00	.00	.00	.00	60,000.7
0735	TECH SOFTWARE	.00	115,800.00		.00	.00	115,800.00	115,800.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		32,757.60	3,122,138.30	15,841.92	61,211.53	492,246.29	3,045,222.11	44,158.5	
2582 ERP - MUNIS									
0349	OTHER PROFESSIONAL SERVICES	.00	128,000.00		.00	.00	39,112.12	66,752.40	61,247.6
0650	SUPPLIES-TECHNOLOGY RELATED	.00	381,725.00		.00	.00	289,672.60	440,872.60	-59,147.6
TOTAL ERP - MUNIS		.00	509,725.00	.00	.00	.00	328,784.72	507,625.00	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
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00		.00	.00	10,663.79	10,663.79	-10,663.7
0221	EMPLOYER FICA CONTRIBUTION	.00	.00		.00	.00	1,367.97	1,367.97	-1,367.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	.00	319.93	319.93	-319.9
0232	CERS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	2,965.73	2,965.73	-2,965.7
0260	WORKMENS COMPENSATION	.00	.00		.00	.00	176.51	176.51	-176.5
0434	BUILDING REPAIRS & MAINT	.00	.00		.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	1,228,142.00		.00	.00	.00	1,228,142.00	.0
TOTAL OPERATION OF BUILDINGS		.00	1,276,142.00	.00	.00	.00	26,893.93	1,255,035.93	21,106.0
2710 STUDENT TRANSP SUPERVISION									

**FAYETTE COUNTY PRIMARY **

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CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE		* * * * *				* * * * *				AVAILABLE	
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE				
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		.00	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		.00	15.14	2,019.26	17,725.85	-1,198.6			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,887.00		.00	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		.00	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		.00	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	.00	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	-0.2			
3100 FOOD SERVICE OPERATIONS												

**FAYETTE COUNTY PRIMARY **

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

ARP - ESSER III
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *					AVAILABLE	
			REVISED	MONTH	QUARTER	YEAR	PROJECT		
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0131	CLASSIFIED OTHER PAY	.00	198,278.00		.00	.00	.00	198,278.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	70,686.30		.00	.00	.00	70,686.32	-0
0221	EMPLOYER FICA CONTRIBUTION	.00	15,413.90		.00	.00	.00	15,413.97	-0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,604.50		.00	.00	.00	3,604.53	-0
0232	CERS EMPLOYER CONTRIBUTION	.00	62,900.60		.00	.00	.00	62,900.66	-0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,666.80		.00	.00	.00	1,666.85	-0
0260	WORKMENS COMPENSATION	.00	2,150.80		.00	.00	.00	2,150.89	-0
0349	OTHER PROFESSIONAL SERVICES	.00	30,267.60		.00	.00	-150.00	30,267.59	.0
TOTAL FOOD SERVICE OPERATIONS		.00	384,968.50		.00	.00	-150.00	384,968.81	-0.3
3309 OTHER COMMUNITY SERVICE OPERA									
0110	CERTIFIED PERMANENT SALARY	.00	.00		.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	1,612.90		444.00	1,398.00	1,612.88	1,612.88	.0
0131	CLASSIFIED OTHER PAY	.00	676.10		.00	.00	676.13	676.13	-0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,100.00		.00	.00	1,100.00	1,100.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	156.30		.00	32.98	156.30	156.30	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.90		6.33	20.02	48.87	48.87	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	143.40		71.51	143.35	143.35	143.35	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	162.10		.00	70.81	162.07	162.07	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.10		.00	.00	.08	.08	.0
0260	WORKMENS COMPENSATION	.00	27.20		3.55	11.18	27.11	27.11	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00		152.25	152.25	152.25	152.25	-152.2
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.10		.27	.27	.34	.34	-0.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.60		2.22	2.22	2.81	2.81	-2.2
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12.90		17.69	17.69	30.61	30.61	-17.7
0321	WORKSHOP CONSULTANT	.00	30,000.00		.00	.00	30,000.00	30,000.00	.0
0322	EDUCATIONAL CONSULTANT	.00	26,810.00		.00	1,305.00	26,810.00	26,810.00	.0
0338	REGISTRATION FEES	.00	28,350.80	12,193.18		14,988.18	28,350.82	28,350.82	-0
0349	OTHER PROFESSIONAL SERVICES	2,612.35	4,950.90	2,411.40		3,375.96	4,950.90	4,950.90	-2,612.3
0441	LAND & BUILDING RENT	5,000.00	23,810.00	5,700.00		8,820.00	19,510.00	19,510.00	-700.0
0559	OTHER PRINTING	.00	3,450.40	.00		.00	3,450.44	3,450.44	-0
0589	TRAVEL - BOARD APPROVED	.00	22,720.00	.00		12,601.19	22,720.05	22,720.05	-0
0610	GENERAL SUPPLIES	.00	291,800.00	342.47		28,164.33	85,887.35	85,887.35	205,912.6
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,200.00	4,606.72		4,606.72	37,445.92	37,445.92	-31,245.9
0650	SUPPLIES-TECHNOLOGY RELATED	.00	5,000.00	.00		.00	5,169.42	5,169.42	-169.4
0651	SUPPLIES-TECH RELATED DEVICES	.00	19,500.00	.00		.00	37,688.30	37,688.30	-18,188.3
0652	SUPPLIES-TECH RELATED DEVICES	.00	27,500.00	.00		.00	8,559.74	8,559.74	18,940.2
0674	AWARDS	.00	950.50	.00		.00	950.59	950.59	-0
0693	FLOORING SUPPLIES/MATERIALS	14,032.48	14,032.40	.00		.00	.00	.00	-0

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	* * * * *					E X P E N D I T U R E S * * * * *					AVAILABLE
			REVISED	MONTH	QUARTER	YEAR	PROJECT						
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE						BUDGET
0695	FURNITURE/FIXTURE SUPPLIES/MAT	49,823.77	271,644.80		.00	.00	221,821.06					221,821.06	-.0
0732	VEHICLES	.00	51,139.00		.00	.00	51,139.00					51,139.00	.0
0733	FURNITURE & FIXTURES	.00	150,000.00		.00	.00	.00					.00	150,000.0
0734	TECH-RELATED HARDWARE	.00	500,000.00		.00	.00	.00					.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA		71,468.60	1,481,799.40	25,951.59	75,710.15	588,566.39	588,566.39						821,764.4
5200 FUND TRANSFERS OUT													
0913	INDIRECT COSTS	.00	13,739,480.00	1,049,030.52	1,049,030.52	6,801,615.19	17,068,692.13						-3,329,212.1
TOTAL FUND TRANSFERS OUT		.00	13,739,480.00	1,049,030.52	1,049,030.52	6,801,615.19	17,068,692.13						-3,329,212.1
TOTAL ARP - ESSER III		2,989,721.08	346,639.70	1,910,855.32	3,431,823.97	6,263,751.28	6,263,751.28						-8,906,832.6
TOTAL REVENUES		.00	-77,622,914.00	.00	.00	-29,915,046.17	-67,775,073.28						-9,847,840.7
TOTAL EXPENSES		2,989,721.08	77,969,553.70	1,910,855.32	3,431,823.97	36,178,797.45	74,038,824.56						941,008.0
GRAND TOTALS		2,989,721.08	346,639.70	1,910,855.32	3,431,823.97	6,263,751.28	6,263,751.28						-8,906,832.6

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: 2024/11
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 MAY 2024
SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		BUDGET	
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	23,765.92	119,680.72	5,183,438.25		2,509,782.5
0111	EXTENDED DAY	.00	71,246.56	127.08	254.16	1,251.98	72,458.37		-1,211.8
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	600.00	1,050.00	11,550.00	189,449.36		-40,391.0
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	172.75	343.33	8,642.76	140,096.45		-20,051.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40	2,009.36	4,087.31	86,868.25	1,532,681.42		-202,344.0
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 MAY 2024
SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE
		REVISED	MONTH	QUARTER	YEAR	PROJECT			
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE			BUDGET
0260	WORKMENS COMPENSATION	.00	68,000.32	100.88	200.55	4,814.89	79,096.51	-11,096.1	
0294	FEDERALLY FUNDED HEALTH CARE	.00	863,324.46	1,931.17	3,862.34	17,440.48	878,412.69	-15,088.2	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00	2.50	5.00	23.90	1,324.63	-22.6	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20	20.00	40.00	191.20	10,598.51	-176.3	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20	175.01	350.02	1,400.07	35,773.05	-1,225.8	
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	1,188.96	1,082,089.82	3,117.41	4,263.42	63,534.63	1,034,989.93	45,910.9	
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	1,997.62	1,997.62	24,966.30	261,662.69	735.5	
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		796,188.96	19,668,271.84	22,136.74	40,219.67	2,210,436.04	16,287,898.71	2,584,184.1	

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 MAY 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
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								-1.3
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								- .3
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
								-1,274.8
								-81.8
								.0
								-19.7
								-218.6
								-.1

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH MAY 2024
SORAYA MATTHEWS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	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		796,188.96	.00	22,136.74	40,219.67		105,083.73	105,083.73	-901,272.6
TOTAL REVENUES		.00	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7
TOTAL EXPENSES		796,188.96	20,000,000.00	22,136.74	40,219.67		1,568,381.46	16,870,368.98	2,333,442.0

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH MAY 2024
SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *					E X P E N D I T U R E S * * * * *					AVAILABLE BUDGET
			MONTH	QUARTER	YEAR	PROJECT							
			TO DATE	TO DATE	TO DATE	TO DATE							
GRAND TOTALS	796,188.96		.00	22,136.74	40,219.67	105,083.73	105,083.73	-901,272.6					

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: 2024/11
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 **