

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ESSER II
THROUGH MAY 2024
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * * MONTH	* * * * * QUARTER	* * * * * YEAR	* * * * * PROJECT	AVAILABLE	
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0000 RESTRICT TO REV & BAL SHT ONLY									
4500	RESTRICTED FED THRU STATE	.00	-6,792,433.03		.00	.00	-601.03	-6,792,433.03	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-6,792,433.03		.00	.00	-601.03	-6,792,433.03	.0
1100 INSTRUCTION SBDM									
0113	OTHER CERTIFIED SALARY	.00	.00		.00	.00	.00	.00	.0
0131	CLASSIFIED OTHER PAY	.00	746,567.50		.00	.00	.00	746,567.50	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	123,985.33		.00	.00	.00	123,985.33	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29,050.46		.00	.00	.00	29,050.46	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	-175.07		.00	.00	-50.00	-175.07	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	43.64		.00	.00	.00	43.64	.0
0260	WORKMENS COMPENSATION	.00	41.98		.00	.00	.00	41.98	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	113,941.10		.00	.00	.00	113,941.10	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	148.63		.00	.00	.00	148.63	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	1,191.71		.00	.00	.00	1,191.71	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	2,234.35		.00	.00	.00	2,234.35	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	64,180.95		.00	.00	.00	64,180.95	.0
0610	GENERAL SUPPLIES	.00	11,480.80		.00	.00	1,514.90	11,480.86	-.0
TOTAL INSTRUCTION SBDM		.00	1,092,691.38		.00	.00	1,464.90	1,092,691.44	-.0
2211 IMPROVEMENT OF INSTRU SUPERV									
0120	CERTIFIED SUBSTITUTE SALARY	.00	700.00		.00	.00	.00	700.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	148,090.74		.00	.00	1,754.40	148,090.74	.0
0131	CLASSIFIED OTHER PAY	.00	-96,352.94		.00	.00	.00	-96,352.94	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	161.54		.00	.00	.00	161.54	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	2,975.68		.00	.00	.00	2,975.68	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,740.39		.00	.00	209.57	2,740.39	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	22,805.01		.00	.00	1,982.21	22,805.01	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	12,989.72		.00	.00	.00	12,989.72	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	284.53		.00	.00	.00	284.53	.0
0260	WORKMENS COMPENSATION	.00	1,540.79		.00	.00	115.92	1,540.79	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	12,278.82		.00	.00	45.85	12,278.82	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	26.77		.00	.00	.47	26.77	.0

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CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
0296	FEDERALLY FUNDED STATE ADM FEE	.00	214.08		.00	.00	3.79	214.08	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,575.00		.00	.00	.00	1,575.00	.0
0338	REGISTRATION FEES	.00	2,315.00		.00	.00	.00	2,315.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	5,229.00		.00	.00	.00	5,229.00	.0
0531	POSTAGE & PO BOX RENT	.00	7,031.81		.00	.00	.00	7,031.81	.0
0549	OTHER ADVERTISING	.00	.00		.00	.00	.00	.00	.0
0559	OTHER PRINTING	.00	10.00		.00	.00	.00	10.00	.0
0581	TRAVEL MILEAGE	.00	148.38		.00	.00	.00	148.38	.0
0589	TRAVEL - BOARD APPROVED	.00	843.60		.00	.00	.00	843.60	.0
0610	GENERAL SUPPLIES	.00	1,819.86		.00	.00	.00	1,819.86	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	851.06		.00	.00	.00	851.06	.0
0734	TECH-RELATED HARDWARE	.00	1,035.00		.00	.00	.00	1,035.00	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	129,313.84		.00	.00	4,112.21	129,313.84	.0
2570 PERSONNEL SERVICES									
0110	CERTIFIED PERMANENT SALARY	.00	.00		.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	656.25		.00	.00	.00	656.25	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	307,172.38		.00	.00	.00	307,172.38	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	18,035.33		.00	.00	.00	18,035.33	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4,217.85		.00	.00	.00	4,217.85	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	71,682.61		.00	.00	.00	71,682.61	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,812.06		.00	.00	.00	1,812.06	.0
0260	WORKMENS COMPENSATION	.00	2,461.53		.00	.00	.00	2,461.53	.0
TOTAL PERSONNEL SERVICES		.00	406,038.01		.00	.00	.00	406,038.01	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0651	SUPPLIES-TECH RELATED DEVICES	.00	3,590,238.92		.00	.00	.00	3,590,238.92	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3,590,238.92		.00	.00	.00	3,590,238.92	.0
2610 OPERATION OF BUILDINGS									
0434	BUILDING REPAIRS & MAINT	.00	.00		.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	.00		.00	.00	.00	.00	.0

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2710 STUDENT TRANSP SUPERVISION								
0131	CLASSIFIED OTHER PAY	.00	558,873.62		.00	.00	.00	558,873.62 .0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	9,543.61		.00	.00	.00	9,543.61 .0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	159,742.26		.00	.00	.00	159,742.26 .0
0221	EMPLOYER FICA CONTRIBUTION	.00	43,219.43		.00	.00	.00	43,219.43 .0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	10,108.01		.00	.00	.00	10,108.01 .0
0232	CERS EMPLOYER CONTRIBUTION	.00	147,330.65		.00	.00	.00	147,330.65 .0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,206.96		.00	.00	.00	4,206.96 .0
0260	WORKMENS COMPENSATION	.00	5,825.37		.00	.00	.00	5,825.37 .0
TOTAL STUDENT TRANSP SUPERVISION		.00	938,849.91		.00	.00	.00	938,849.91 .0
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	.00		.00	.00	.00	.00 .0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,030.64		.00	.00	.00	2,030.64 .0
0221	EMPLOYER FICA CONTRIBUTION	.00	125.44		.00	.00	.00	125.44 .0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.27		.00	.00	.00	29.27 .0
0232	CERS EMPLOYER CONTRIBUTION	.00	216.25		.00	.00	.00	216.25 .0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11.26		.00	.00	.00	11.26 .0
0260	WORKMENS COMPENSATION	.00	16.23		.00	.00	.00	16.23 .0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	2,429.09		.00	.00	.00	2,429.09 .0
2730 BUS MONITORING								
0131	CLASSIFIED OTHER PAY	.00	174,113.63		.00	.00	.00	174,113.63 .0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	31,057.57		.00	.00	.00	31,057.57 .0
0221	EMPLOYER FICA CONTRIBUTION	.00	12,183.78		.00	.00	.00	12,183.78 .0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,849.75		.00	.00	.00	2,849.75 .0
0232	CERS EMPLOYER CONTRIBUTION	.00	43,998.52		.00	.00	.00	43,998.52 .0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	909.73		.00	.00	.00	909.73 .0
0260	WORKMENS COMPENSATION	.00	1,641.34		.00	.00	.00	1,641.34 .0
TOTAL BUS MONITORING		.00	266,754.32		.00	.00	.00	266,754.32 .0
3100 FOOD SERVICE OPERATIONS								

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0131	CLASSIFIED OTHER PAY	.00	191,839.58		.00	.00	.00	191,839.58 .0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	65,212.83		.00	.00	.00	65,212.83 .0
0221	EMPLOYER FICA CONTRIBUTION	.00	19,230.92		.00	.00	.00	19,230.92 .0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4,497.76		.00	.00	.00	4,497.76 .0
0232	CERS EMPLOYER CONTRIBUTION	.00	81,206.13		.00	.00	.00	81,206.13 .0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,451.17		.00	.00	.00	1,451.17 .0
0260	WORKMENS COMPENSATION	.00	2,679.09		.00	.00	.00	2,679.09 .0
TOTAL FOOD SERVICE OPERATIONS		.00	366,117.48		.00	.00	.00	366,117.48 .0
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00		.08	.00	.00	-4,975.30	.08 .0
TOTAL FUND TRANSFERS OUT		.00		.08	.00	.00	-4,975.30	.08 .0
TOTAL ESSER II		.00		.00	.00	.00	.78	.06 -.0
TOTAL REVENUES		.00	-6,792,433.03		.00	.00	-601.03	-6,792,433.03 .0
TOTAL EXPENSES		.00	6,792,433.03		.00	.00	601.81	6,792,433.09 -.0
GRAND TOTALS		.00		.00	.00	.00	.78	.06 -.0

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 **

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH MAY 2024

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
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE		.00 -38,490,456.00		.00	.00	-1,191,485.93	-38,490,456.02		.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -38,490,456.00		.00	.00	-1,191,485.93	-38,490,456.02		.0
1100 INSTRUCTION SBDM									
0110 CERTIFIED PERMANENT SALARY	.00	7,331,563.67		.00	.00	16,494.10	7,409,769.27		-78,205.6
0111 EXTENDED DAY	.00	83,520.21		.00	.00	54.85	79,934.29		3,585.9
0112 EXTRA SERVICE	.00	163,631.70		.00	.00	.00	148,054.66		15,577.0
0113 OTHER CERTIFIED SALARY	.00	6,348,595.48		.00	.00	11,544.00	6,364,367.65		-15,772.1
0114 NATIONAL TEACHERS CERTIFICATIO	.00	1,999.92		.00	.00	.00	3,199.92		-1,200.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	439,600.62		.00	.00	884.80	472,814.85		-33,214.2
0130 CLASSIFIED REGULAR SALARY	.00	1,196,995.51		.00	.00	.00	1,282,253.20		-85,257.6
0131 CLASSIFIED OTHER PAY	.00	614,690.46		.00	.00	.00	615,372.81		-682.3
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	752.84		.00	.00	.00	752.84		.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	44,066.47		.00	.00	.00	58,785.21		-14,718.7
0221 EMPLOYER FICA CONTRIBUTION	.00	96,882.71		.00	.00	56.35	83,028.19		13,854.5
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	250,495.11		.00	.00	255.82	232,870.74		17,624.3
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,438,237.65		.00	.00	-1,060.59	2,463,079.23		-24,841.5
0232 CERS EMPLOYER CONTRIBUTION	.00	245,263.53		.00	.00	.00	238,996.13		6,267.4
0251 STATE UNEMPLOYMENT INSURANCE	.00	255.00		.00	.00	.00	.00		255.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	56,052.96		.00	.00	.00	23,862.64		32,190.3
0260 WORKMENS COMPENSATION	.00	141,090.17		.00	.00	140.88	131,453.68		9,636.4
0294 FEDERALLY FUNDED HEALTH CARE	.00	1,070,023.35		.00	.00	1,268.90	1,117,112.59		-47,089.2
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1,809.93		.00	.00	1.00	1,772.69		37.2
0296 FEDERALLY FUNDED STATE ADM FEE	.00	14,154.04		.00	.00	8.00	14,181.97		-27.9
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	42,459.70		.00	.00	.00	52,701.91		-10,242.2
0321 WORKSHOP CONSULTANT	.00	24,643.50		.00	.00	.00	24,643.50		.0
0322 EDUCATIONAL CONSULTANT	.00	119,633.76		.00	.00	450.00	119,483.74		150.0
0335 PROFESSIONAL CONSULTANT	.00	155,187.88		.00	.00	11,922.00	145,178.24		10,009.6
0338 REGISTRATION FEES	.00	158,044.00		.00	.00	10,341.00	121,810.63		36,233.3
0339 OTH PROF TRAINING & DEV SVCS	.00	68,471.44		.00	.00	.00	58,473.95		9,997.4
0345 MEDICAL SERVICES	.00	96,763.48		.00	.00	.00	96,763.48		.0
0349 OTHER PROFESSIONAL SERVICES	.00	206,838.23		.00	.00	40,649.64	201,638.34		5,199.8
0514 CONTRACT BUS SERVICES	.00	50,632.02		.00	.00	18,595.00	45,168.27		5,463.7
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	.00		.00	.00	.00	.00		.0
0549 OTHER ADVERTISING	.00	906.00		.00	.00	.00	905.70		.3

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THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
0561	TUITION TO KY LSD	.00	9,145.66		.00	.00	.00	8,332.86
0580	TRAVEL	.00	4,986.50		.00	.00	.00	4,986.46
0581	TRAVEL MILEAGE	.00	800.00		.00	.00	.00	.00
0585	TRAVEL-MEALS	.00	720.00		.00	.00	.00	720.00
0586	TRAVEL-HOTELS	.00	4,484.00		.00	.00	.00	4,483.02
0589	TRAVEL - BOARD APPROVED	.00	173,287.86		.00	.00	38,892.59	144,642.89
0592	SVC PRCH ATH DST/ED AGY OUT ST	.00	9,100.00		.00	.00	.00	9,090.88
0610	GENERAL SUPPLIES	.00	879,719.58		.00	.00	27,845.62	834,666.52
0616	FOOD NON INSTR NON FOOD SVC	.00	21,146.91		.00	.00	.00	19,881.71
0617	FOOD INSTR NON FOOD SERVICE	.00	7,502.78		.00	.00	.00	3,424.57
0626	GASOLINE	.00	.00		.00	.00	.00	.00
0641	LIBRARY BOOKS	.00	79,796.77		.00	.00	.00	78,897.95
0642	PERIODICALS & NEWSPAPERS	.00	30,126.35		.00	.00	.00	30,126.35
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	653,382.48		.00	.00	29,579.04	647,284.92
0644	TEXTBOOKS	.00	57,789.82		.00	.00	.00	57,789.82
0645	AUDIOVISUAL MATERIALS	.00	111.30		.00	.00	.00	111.30
0647	REFERENCE MATERIALS	.00	4,299.01		.00	.00	.00	4,298.93
0650	SUPPLIES-TECHNOLOGY RELATED	.00	378,363.33		.00	.00	.00	378,360.58
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	14,179.00		.00	.00	.00	12,765.00
0674	AWARDS	.00	.00		.00	.00	.00	.00
0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	900.00		.00	.00	.00	892.34
0692	HEALTH SUPPLIES & MATERIALS	.00	.00		.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	5,995.95		.00	.00	-5,995.45	.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	662,619.23		.00	.00	35,475.23	654,170.86
0697	OTHER SUPPLIES & MATERIALS	.00	333,697.95		.00	.00	92,641.84	333,567.91
0733	FURNITURE & FIXTURES	.00	48,941.74		.00	.00	.00	48,941.74
0734	TECH-RELATED HARDWARE	.00	42,500.00		.00	.00	.00	42,500.00
0735	TECH SOFTWARE	.00	2,288,033.00		.00	.00	.00	2,288,032.80
0739	OTHER EQUIPMENT	.00	13,935.00		.00	.00	.00	13,736.95
0810	DUES & FEES	.00	774.00		.00	.00	.00	774.00
0891	GRADUATION EXPENSES	.00	2,000.00		.00	.00	.00	810.93
0894	INSTRUCTIONAL FIELD TRIPS	.00	50,186.69		.00	.00	1,770.00	36,530.86
0895	OTHER STUDENT TRAVEL	.00	.00		.00	.00	.00	.00
0899	OTHER	.00	450.00		.00	.00	.00	450.00
TOTAL INSTRUCTION SBDM		.00	27,242,236.25		.00	.00	331,814.62	27,268,702.47
1900 OTHER INSTRUCTION NON SBDM								-26,466.2
0110	CERTIFIED PERMANENT SALARY	.00	2,127,203.17		.00	.00	.00	2,127,203.11
0111	EXTENDED DAY	.00	21,969.95		.00	.00	.00	21,969.93

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DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
0112	EXTRA SERVICE	.00	15,435.84		.00	.00	.00	15,435.84	.0
0113	OTHER CERTIFIED SALARY	.00	2,818.50		.00	.00	.00	2,818.50	.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	5,999.76		.00	.00	.00	5,999.76	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	19,735.48		.00	.00	.00	20,530.00	-794.5
0130	CLASSIFIED REGULAR SALARY	.00	73,063.82		.00	.00	.00	73,063.82	.0
0131	CLASSIFIED OTHER PAY	.00	9.83		.00	.00	.00	9.83	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	540.00		.00	.00	.00	540.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	1,172.23		.00	.00	.00	1,172.23	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	31,414.53		.00	.00	.00	31,420.28	-5.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	369,030.48		.00	.00	-77.60	369,092.37	-61.8
0232	CERS EMPLOYER CONTRIBUTION	.00	5,606.51		.00	.00	.00	5,606.51	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,251.20		.00	.00	.00	4,251.19	.0
0260	WORKMENS COMPENSATION	.00	18,133.64		.00	.00	.00	18,140.38	-6.7
0294	FEDERALLY FUNDED HEALTH CARE	.00	299,171.27		.00	.00	.00	299,915.71	-744.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	429.56		.00	.00	.00	428.52	1.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3,436.12		.00	.00	.00	3,428.10	8.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	5,438.07		.00	.00	.00	5,438.07	.0
0322	EDUCATIONAL CONSULTANT	.00	16,200.00		.00	.00	.00	13,650.00	2,550.0
0335	PROFESSIONAL CONSULTANT	.00	6,823.00		.00	.00	.00	4,500.00	2,323.0
0338	REGISTRATION FEES	.00	1,702.00		.00	.00	.00	1,702.00	.0
0339	OTH PROF TRAINING & DEV SVCS	.00	4,433.00		.00	.00	.00	.00	4,433.0
0580	TRAVEL	.00	544.10		.00	.00	.00	384.58	159.5
0585	TRAVEL-MEALS	.00	.00		.00	.00	.00	.00	.0
0586	TRAVEL-HOTELS	.00	830.12		.00	.00	.00	830.12	.0
0610	GENERAL SUPPLIES	.00	14,648.62		.00	.00	4,968.00	12,011.03	2,637.5
0616	FOOD NON INSTR NON FOOD SVC	.00	2,798.22		.00	.00	.00	2,798.22	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	56,429.36		.00	.00	.00	55,060.52	1,368.8
0650	SUPPLIES-TECHNOLOGY RELATED	.00	167,304.80		.00	.00	.00	167,304.80	.0
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	.00		.00	.00	.00	.00	.0
0674	AWARDS	.00	779.84		.00	.00	.00	779.84	.0
0734	TECH-RELATED HARDWARE	.00	.00		.00	.00	.00	.00	.0
0891	GRADUATION EXPENSES	.00	222.29		.00	.00	.00	222.29	.0
0894	INSTRUCTIONAL FIELD TRIPS	.00	2,170.00		.00	.00	.00	50.00	2,120.0
TOTAL OTHER INSTRUCTION NON SBDM		.00	3,279,745.31		.00	.00	4,890.40	3,265,757.55	13,987.7
2113	SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	37,802.48		.00	.00	.00	42,115.68	-4,313.2
0111	EXTENDED DAY	.00	2,339.97		.00	.00	.00	2,702.53	-362.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	542.77		.00	.00	.00	596.36	-53.5

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,748.04		.00	.00	.00	7,535.40	-787.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	97.50		.00	.00	.00	65.58	31.9
0260	WORKMENS COMPENSATION	.00	328.12		.00	.00	.00	358.44	-30.3
0294	FEDERALLY FUNDED HEALTH CARE	.00	9,813.24		.00	.00	.00	10,585.37	-772.1
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.50		.00	.00	.00	10.40	1.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	102.00		.00	.00	.00	83.20	18.8
TOTAL SOCIAL WORK SERVICES		.00	57,785.62		.00	.00	.00	64,052.96	-6,267.3
2122 GUIDANCE COUNSELING									
0110	CERTIFIED PERMANENT SALARY	.00	344,027.61		.00	.00	.00	340,666.94	3,360.6
0111	EXTENDED DAY	.00	38,550.08		.00	.00	.00	36,289.13	2,260.9
0130	CLASSIFIED REGULAR SALARY	.00	23,437.27		.00	.00	.00	23,437.27	.0
0131	CLASSIFIED OTHER PAY	.00	7,325.65		.00	.00	.00	7,325.65	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	514.27		.00	.00	.00	514.27	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	1,908.64		.00	.00	.00	1,908.64	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6,246.16		.00	.00	.00	5,740.81	505.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	67,612.59		.00	.00	.00	62,162.80	5,449.7
0232	CERS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	758.73		.00	.00	.00	716.25	42.4
0260	WORKMENS COMPENSATION	.00	3,566.74		.00	.00	.00	3,265.67	301.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	50,063.20		.00	.00	.00	49,656.48	406.7
0295	FEDERALLY FUNDED LIFE INSURANC	.00	66.90		.00	.00	.00	66.23	.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	534.50		.00	.00	.00	529.83	4.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00		.00	.00	.00	.00	.0
TOTAL GUIDANCE COUNSELING		.00	544,612.34		.00	.00	.00	532,279.97	12,332.3
2132 HEALTH SERVICES - MEDICAL									
0110	CERTIFIED PERMANENT SALARY	.00	20,000.00		.00	.00	7,967.05	39,238.73	-19,238.7
0111	EXTENDED DAY	.00	1,400.00		.00	.00	511.25	2,518.09	-1,118.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	650.00		.00	.00	208.30	1,124.82	-474.8
0130	CLASSIFIED REGULAR SALARY	.00	17,183.60		.00	.00	.00	17,183.60	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	544.73		.00	.00	121.10	820.44	-275.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,767.40		.00	.00	1,399.00	9,673.44	-2,906.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	125.49		.00	.00	.00	67.99	57.5
0260	WORKMENS COMPENSATION	.00	337.45		.00	.00	69.50	480.63	-143.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,886.44		.00	.00	.00	3,886.44	.0

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * * MONTH TO DATE	E X P E N D I T U R E S * QUARTER TO DATE	YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0295	FEDERALLY FUNDED LIFE INSURANC	.00		13.21	.00	.00	1.50	10.46	2.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00		85.70	.00	.00	12.00	83.70	2.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00		1,400.00	.00	.00	262.53	1,268.89	131.1
TOTAL HEALTH SERVICES - MEDICAL		.00		52,394.02	.00	.00	10,552.23	76,357.23	-23,963.2
2211 IMPROVEMENT OF INSTRU SUPERV									
0113	OTHER CERTIFIED SALARY	.00		.00	.00	.00	.00	.00	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00		4,262.54	.00	.00	.00	4,262.50	.0
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		61.80	.00	.00	.00	61.80	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00		682.70	.00	.00	.00	682.78	-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00		13.26	.00	.00	.00	13.18	.0
0260	WORKMENS COMPENSATION	.00		34.10	.00	.00	.00	34.10	.0
0349	OTHER PROFESSIONAL SERVICES	.00		281,402.05	.00	.00	.00	281,402.05	.0
0610	GENERAL SUPPLIES	.00		121,025.22	.00	.00	838,083.23	959,108.48	-838,083.2
0616	FOOD NON INSTR NON FOOD SVC	.00		990.20	.00	.00	.00	990.15	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00		119,446.07	.00	.00	.00	119,446.07	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00		29,900.00	.00	.00	.00	29,900.00	.0
0894	INSTRUCTIONAL FIELD TRIPS	.00		.00	.00	.00	.00	.00	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00		557,817.94	.00	.00	838,083.23	1,395,901.11	-838,083.1
2222 LIB/EDUC MEDIS SVCS SCH LIB									
0110	CERTIFIED PERMANENT SALARY	.00		7,699.62	.00	.00	.00	7,699.62	.0
0111	EXTENDED DAY	.00		550.90	.00	.00	.00	550.90	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		119.62	.00	.00	.00	119.62	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00		1,328.74	.00	.00	.00	1,328.74	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00		32.50	.00	.00	.00	32.50	.0
0260	WORKMENS COMPENSATION	.00		66.03	.00	.00	.00	66.03	.0
0641	LIBRARY BOOKS	.00		.00	.00	.00	.00	.00	.0
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00		9,797.41	.00	.00	.00	9,797.41	.0
2410 PRINCIPAL'S OFFICE									
0110	CERTIFIED PERMANENT SALARY	.00		137,765.73	.00	.00	.00	137,765.73	.0

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0111	EXTENDED DAY	.00	29,874.76		.00	.00	.00	29,874.76
0112	EXTRA SERVICE	.00	10,965.28		.00	.00	.00	10,965.28
0130	CLASSIFIED REGULAR SALARY	.00	33,123.58		.00	.00	.00	33,123.58
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	911.03		.00	.00	.00	911.03
0221	EMPLOYER FICA CONTRIBUTION	.00	2,037.07		.00	.00	.00	2,037.07
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,994.82		.00	.00	.00	2,994.82
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,184.67		.00	.00	.00	29,184.67
0232	CERS EMPLOYER CONTRIBUTION	.00	4,013.06		.00	.00	.00	4,013.06
0253	KSBA UNEMPLOYMENT INSURANCE	.00	338.25		.00	.00	.00	338.25
0260	WORKMENS COMPENSATION	.00	1,701.06		.00	.00	.00	1,701.06
0294	FEDERALLY FUNDED HEALTH CARE	.00	13,154.52		.00	.00	.00	13,154.52
0295	FEDERALLY FUNDED LIFE INSURANC	.00	29.55		.00	.00	.00	29.55
0296	FEDERALLY FUNDED STATE ADM FEE	.00	236.40		.00	.00	.00	236.40
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,146.31		.00	.00	.00	2,196.31
0335	PROFESSIONAL CONSULTANT	.00	743.46		.00	.00	.00	743.46
0610	GENERAL SUPPLIES	.00	1,165.68		.00	.00	.00	1,165.68
TOTAL PRINCIPAL'S OFFICE		.00	269,385.23		.00	.00	.00	270,435.23
								-1,050.0
2610 OPERATION OF BUILDINGS								
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	62.10		.00	.00	.00	62.16
0221	EMPLOYER FICA CONTRIBUTION	.00	3.30		.00	.00	.00	3.30
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.70		.00	.00	.00	.77
0232	CERS EMPLOYER CONTRIBUTION	.00	16.70		.00	.00	.00	16.75
0260	WORKMENS COMPENSATION	.00	.50		.00	.00	.00	.50
TOTAL OPERATION OF BUILDINGS		.00	83.30		.00	.00	.00	83.48
								-.1
2710 STUDENT TRANSP SUPERVISION								
0131	CLASSIFIED OTHER PAY	.00	63,347.61		.00	.00	.00	63,347.61
0150	CLASSIFIED SUBSTITUTE SALARY	.00	11,316.37		.00	.00	.00	11,316.37
0221	EMPLOYER FICA CONTRIBUTION	.00	4,638.35		.00	.00	.00	4,638.35
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,084.89		.00	.00	.00	1,084.89
0232	CERS EMPLOYER CONTRIBUTION	.00	14,933.19		.00	.00	.00	14,933.19
0253	KSBA UNEMPLOYMENT INSURANCE	.00	-195.56		.00	.00	.00	-195.56
0260	WORKMENS COMPENSATION	.00	597.35		.00	.00	.00	597.35
TOTAL STUDENT TRANSP SUPERVISION		.00	95,722.20		.00	.00	.00	95,722.20
								.0
3100 FOOD SERVICE OPERATIONS								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0130	CLASSIFIED REGULAR SALARY	.00		.00	.00	.00	.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	41,895.00		.00	.00	150.00	-150.0
TOTAL FOOD SERVICE OPERATIONS		.00	41,895.00		.00	.00	150.00	-150.0
5200	FUND TRANSFERS OUT							
0913	INDIRECT COSTS	.00	6,338,981.38		.00	.00	5,995.45	5,469,321.41
TOTAL FUND TRANSFERS OUT		.00	6,338,981.38		.00	.00	5,995.45	5,469,321.41
TOTAL ELEM AND SECOND SCH EMERG DIR SVS		.00		.00	.00	.00	.00	869,659.9
TOTAL REVENUES		.00	-38,490,456.00		.00	.00	-1,191,485.93	-38,490,456.02
TOTAL EXPENSES		.00	38,490,456.00		.00	.00	1,191,485.93	38,490,456.02
GRAND TOTALS		.00		.00	.00	.00	.00	.0

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 **

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ESSER II STATE SET-ASIDE ALLOCATIO
THROUGH MAY 2024

DESCRIPTION	ENCUMBRANCE	* * * * *					E X P E N D I T U R E S * * * * *					AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE						
0000 RESTRICT TO REV & BAL SHT ONLY												
4500	RESTRICTED FED THRU STATE	.00	-2,762,669.00		.00	.00	.00	-2,762,669.00				.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-2,762,669.00		.00	.00	.00	-2,762,669.00				.0
3100 FOOD SERVICE OPERATIONS												
0130	CLASSIFIED REGULAR SALARY	.00	1,424,927.51		.00	.00	.00	1,424,927.51				.0
0221	EMPLOYER FICA CONTRIBUTION	.00	95,629.82		.00	.00	.00	95,629.82				.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	22,365.05		.00	.00	.00	22,365.05				.0
0232	CERS EMPLOYER CONTRIBUTION	.00	390,060.06		.00	.00	.00	390,060.06				.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,938.92		.00	.00	.00	8,938.92				.0
0260	WORKMENS COMPENSATION	.00	13,446.57		.00	.00	.00	13,446.57				.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	410,930.62		.00	.00	.00	410,930.62				.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	779.41		.00	.00	.00	779.41				.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	6,235.04		.00	.00	.00	6,235.04				.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	37,860.10		.00	.00	.00	37,860.10				.0
TOTAL FOOD SERVICE OPERATIONS		.00	2,411,173.10		.00	.00	.00	2,411,173.10				.0
5200 FUND TRANSFERS OUT												
0913	INDIRECT COSTS	.00	351,495.90		.00	.00	.00	351,495.90				.0
TOTAL FUND TRANSFERS OUT		.00	351,495.90		.00	.00	.00	351,495.90				.0
TOTAL ESSER II STATE SET-ASIDE ALLOCATIO		.00	.00		.00	.00	.00	.00				.0
TOTAL REVENUES		.00	-2,762,669.00		.00	.00	.00	-2,762,669.00				.0
TOTAL EXPENSES		.00	2,762,669.00		.00	.00	.00	2,762,669.00				.0
GRAND TOTALS		.00	.00		.00	.00	.00	.00				.0

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	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 **