

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH JUN 2022 CHARLIESE LEWIS THROUGH JUN 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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473G ARP - ESSER III

0000 RESTRICT TO REV & BAL SHT ONLY

4500 RESTRICTED FED THRU STATE	.00	-77622914.00	-1588926.00	-6738533.00	-6760464.00	-6760464.00	-70862450.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	-1588926.00	-6738533.00	-6760464.00	-6760464.00	-70862450.00

1100 INSTRUCTION SBDM

0110 CERTIFIED PERMANENT SALARY	.00	58299287.00	137693.39	229841.56	229841.56	229841.56	58069445.44
0113 OTHER CERTIFIED SALARY	.00	.00	887.00	887.00	1535.75	1535.75	-1535.75
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	500.00	500.00	500.00	-500.00
0130 CLASSIFIED REGULAR SALARY	.00	.00	606.24	4694.74	4694.74	4694.74	-4694.74
0131 CLASSIFIED OTHER PAY	.00	.00	.00	38.22	628489.17	628489.17	-628489.17
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	345.00	345.00	-345.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	36.14	250.37	322.83	322.83	-322.83
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1906.59	3230.13	3256.12	3256.12	-3256.12
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	22879.73	38251.11	38355.59	38355.59	-38355.59
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	163.38	1001.60	1350.87	1350.87	-1350.87
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.06	38.99	44.87	44.87	-44.87
0260 WORKMENS COMPENSATION	.00	.00	1113.43	1887.66	1903.22	1903.22	-1903.22
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	1460.62	1460.62	1460.62	-1460.62
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	2.18	2.18	2.18	-2.18
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	17.52	17.52	17.52	-17.52
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	44.45	44.45	44.45	-44.45
0347 SECURITY SERVICES	.00	.00	44287.00	44287.00	44287.00	44287.00	-44287.00
TOTAL INSTRUCTION SBDM	.00	58299287.00	209572.96	326433.15	956451.49	956451.49	57342835.51

2316 STAFF RELATIONS

0338 REGISTRATION FEES	.00	10000.00	.00	.00	.00	.00	10000.00
0349 OTHER PROFESSIONAL SERVICES	500.00	40000.00	.00	2642.28	2642.28	2642.28	36857.72
0441 LAND & BUILDING RENT	.00	100000.00	.00	1946.00	1946.00	1946.00	98054.00
0514 CONTRACT BUS SERVICES	.00	18000.00	.00	.00	.00	.00	18000.00
0589 TRAVEL - BOARD APPROVED	.00	7000.00	.00	.00	.00	.00	7000.00

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0610 GENERAL SUPPLIES	27035.00	80000.00	29258.38	29258.38	29258.38	29258.38	23706.62		
0616 FOOD NON INSTR NON FOOD SVC	.00	95000.00	.00	.00	.00	.00	95000.00		
TOTAL STAFF RELATIONS	27535.00	350000.00	29258.38	33846.66	33846.66	33846.66	288618.34		
2570 PERSONNEL SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	.00	65191.91	1677037.18	1911519.59	1911519.59	-1911519.59		
0113 OTHER CERTIFIED SALARY	.00	.00	.00	960.03	960.03	960.03	-960.03		
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	50.00	50.00	50.00	-50.00		
0130 CLASSIFIED REGULAR SALARY	.00	.00	74077.66	428268.53	518020.21	518020.21	-518020.21		
0131 CLASSIFIED OTHER PAY	.00	.00	.00	1685.40	1685.40	1685.40	-1685.40		
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	67438.17	175390.26	382974.41	382974.41	-382974.41		
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	6659.73	29559.95	45993.47	45993.47	-45993.47		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2246.32	30464.47	37732.86	37732.86	-37732.86		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	12532.94	290840.85	332800.68	332800.68	-332800.68		
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	27704.60	119706.95	185427.81	185427.81	-185427.81		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	80.38	9408.71	11374.44	11374.44	-11374.44		
0260 WORKMENS COMPENSATION	.00	.00	1305.71	17879.60	22132.49	22132.49	-22132.49		
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	159476.26	159476.26	159476.26	-159476.26		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	222.62	222.62	222.62	-222.62		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	1785.00	1785.00	1785.00	-1785.00		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	5401.90	5401.90	5401.90	-5401.90		
TOTAL PERSONNEL SERVICES	.00	.00	257237.42	2948137.71	3617557.17	3617557.17	-3617557.17		
2577 RISK MANAGEMENT									
0349 OTHER PROFESSIONAL SERVICES	208102.00	250000.00	1190.00	7655.00	41898.00	41898.00	.00		
0692 HEALTH SUPPLIES & MATERIALS	610.20	200000.00	.00	.00	59550.00	59550.00	139839.80		
TOTAL RISK MANAGEMENT	208712.20	450000.00	1190.00	7655.00	101448.00	101448.00	139839.80		
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0342 AUDITING SERVICES	.00	.00	105000.00	105000.00	105000.00	105000.00	-105000.00		
0349 OTHER PROFESSIONAL SERVICES	.00	95000.00	87330.72	87330.72	87330.72	87330.72	7669.28		
0651 SUPPLIES-TECH RELATED DEVICES	.00	.00	9761.08	9761.08	9761.08	9761.08	-9761.08		
0734 TECH-RELATED HARDWARE	.00	3405000.00	.00	.00	.00	.00	3405000.00		
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	3500000.00	202091.80	202091.80	202091.80	202091.80	3297908.20		

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PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH JUN 2022 CHARLIESE LEWIS THROUGH JUN 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
2610 OPERATION OF BUILDINGS							
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	1228142.00	1228142.00	1228142.00	-1228142.00
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	1228142.00	1228142.00	1228142.00	-1228142.00
2710 STUDENT TRANSP SUPERVISION							
0113 OTHER CERTIFIED SALARY	.00	6224.00	240.00	585.00	1599.50	1599.50	4624.50
0131 CLASSIFIED OTHER PAY	.00	3635.00	6811.62	18855.52	39294.52	39294.52	-35659.52
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	1034.85	3766.64	8088.10	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	14647.50	37308.75	60292.50	60292.50	-60292.50
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	1373.62	3656.15	6552.98	6552.98	-5989.98
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	324.74	863.28	1554.29	1554.29	-1332.29
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	38.65	94.59	260.08	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	4354.79	12189.35	22075.76	22075.76	-19625.76
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	75.62	172.68	457.95	457.95	-128.95
0260 WORKMENS COMPENSATION	.00	123.00	181.90	484.17	874.21	874.21	-751.21
0349 OTHER PROFESSIONAL SERVICES	.00	6500.00	.00	80.00	6745.00	6745.00	-245.00
0519 STUDNT TRANSP PURCH OTHR SRCS	352295.20	880440.00	23169.85	85058.60	87924.80	87924.80	440220.00
0616 FOOD NON INSTR NON FOOD SVC	.00	68650.00	.00	258.31	13371.98	13371.98	55278.02
0650 SUPPLIES-TECHNOLOGY RELATED	1525.29	1550.00	.00	.00	.00	.00	24.71
TOTAL STUDENT TRANSP SUPERVISION	353820.49	977140.00	52253.14	163373.04	249091.67	249091.67	374227.84
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	339177.46	425196.99	513489.23	513489.23	-513489.23
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	128973.13	155571.45	179176.95	179176.95	-179176.95
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	27769.85	34435.78	41040.12	41040.12	-41040.12
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	6495.05	8054.08	9598.74	9598.74	-9598.74
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	116645.87	144220.01	171942.94	171942.94	-171942.94
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	1412.24	1570.66	2185.11	2185.11	-2185.11
0260 WORKMENS COMPENSATION	.00	.00	3744.97	4645.77	5540.93	5540.93	-5540.93
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	624218.57	773694.74	922974.02	922974.02	-922974.02
2730 BUS MONITORING							

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G		ARP - ESSER III						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425U		CHARLIESE LEWIS						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0131	CLASSIFIED OTHER PAY	.00	.00	21863.25	57162.29	100430.54	100430.54	-100430.54
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	155.50	11341.76	22148.37	22148.37	-22148.37
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1297.63	4039.20	7239.20	7239.20	-7239.20
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	303.50	944.62	1693.11	1693.11	-1693.11
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	5112.40	15509.16	27492.06	27492.06	-27492.06
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	70.21	366.61	818.87	818.87	-818.87
0260	WORKMENS COMPENSATION	.00	.00	176.16	548.08	980.54	980.54	-980.54
TOTAL BUS MONITORING		.00	.00	28978.65	89911.72	160802.69	160802.69	-160802.69
3100 FOOD SERVICE OPERATIONS								
0131	CLASSIFIED OTHER PAY	.00	.00	51046.50	124800.75	198278.00	198278.00	-198278.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	7891.85	29884.33	70430.11	70430.11	-70430.11
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	3383.80	8861.58	15398.09	15398.09	-15398.09
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	791.27	2072.19	3600.81	3600.81	-3600.81
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	13734.52	35862.34	62229.98	62229.98	-62229.98
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	220.94	799.34	1666.45	1666.45	-1666.45
0260	WORKMENS COMPENSATION	.00	.00	471.43	1237.10	2148.84	2148.84	-2148.84
0349	OTHER PROFESSIONAL SERVICES	19582.41	130000.00	10344.54	16697.98	30417.59	30417.59	80000.00
TOTAL FOOD SERVICE OPERATIONS		19582.41	130000.00	87884.85	220215.61	384169.87	384169.87	-273752.28
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	13916487.00	1023290.35	1130831.53	1422465.70	1422465.70	12494021.30
TOTAL FUND TRANSFERS OUT		.00	13916487.00	1023290.35	1130831.53	1422465.70	1422465.70	12494021.30
TOTAL ARP - ESSER III		609650.10	.00	927050.12	385799.96	2518577.07	2518577.07	-3128227.17
TOTAL REVENUES		.00	-77622914.00	-1588926.00	-6738533.00	-6760464.00	-6760464.00	-70862450.00
TOTAL EXPENSES		609650.10	77622914.00	2515976.12	7124332.96	9279041.07	9279041.07	67734222.83
GRAND TOTALS		609650.10	.00	927050.12	385799.96	2518577.07	2518577.07	-3128227.17

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PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
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

File output: N
Year/Period: 2022/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/10
to
Year/period: 2012/10
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		ARP-ESSER LEARNING LOSS						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER: 84.425U		SORAYA MATTHEWS						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
473GL ARP-ESSER LEARNING LOSS								
0000 RESTRICT TO REV & BAL SHT ONLY								
4500	RESTRICTED FED THRU STATE	.00	-20000000.00	.00	.00	.00	-20000000.00	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20000000.00	.00	.00	.00	-20000000.00	
1100 INSTRUCTION SBDM								
0113	OTHER CERTIFIED SALARY	.00	.00	1839798.97	1839798.97	1839798.97	1839798.97	-1839798.97
0120	CERTIFIED SUBSTITUTE SALARY	.00	19657365.00	35175.00	35175.00	35175.00	35175.00	19622190.00
0131	CLASSIFIED OTHER PAY	.00	.00	232298.46	232298.46	232298.46	232298.46	-232298.46
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	9877.42	9877.42	9877.42	9877.42	-9877.42
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	13708.04	13708.04	13708.04	13708.04	-13708.04
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30698.57	30698.57	30698.57	30698.57	-30698.57
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	310584.28	310584.28	310584.28	310584.28	-310584.28
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	48221.45	48221.45	48221.45	48221.45	-48221.45
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-56.04	-56.04	-56.04	-56.04	56.04
0260	WORKMENS COMPENSATION	.00	.00	16937.30	16937.30	16937.30	16937.30	-16937.30
0322	EDUCATIONAL CONSULTANT	1615.00	2425.00	810.00	810.00	810.00	810.00	.00
0345	MEDICAL SERVICES	.00	3200.00	.00	.00	.00	.00	3200.00
0349	OTHER PROFESSIONAL SERVICES	.00	1000.00	43.54	703.54	703.54	703.54	296.46
0610	GENERAL SUPPLIES	49902.08	332560.00	91522.18	106820.57	106820.57	106820.57	175837.35
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2450.00	4954.11	4954.11	4954.11	4954.11	-2504.11
0650	SUPPLIES-TECHNOLOGY RELATED	125.00	1000.00	.00	619.50	619.50	619.50	255.50
TOTAL INSTRUCTION SBDM		51642.08	20000000.00	2634573.28	2651151.17	2651151.17	2651151.17	17297206.75
TOTAL ARP-ESSER LEARNING LOSS		51642.08	.00	2634573.28	2651151.17	2651151.17	2651151.17	-2702793.25
TOTAL REVENUES		.00	-20000000.00	.00	.00	.00	.00	-20000000.00
TOTAL EXPENSES		51642.08	20000000.00	2634573.28	2651151.17	2651151.17	2651151.17	17297206.75
GRAND TOTALS		51642.08	.00	2634573.28	2651151.17	2651151.17	2651151.17	-2702793.25

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PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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

File output: N
Year/Period: 2022/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/10
to
Year/period: 2012/10
Sort by JE # or PO #: J
Detail format option: 1

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