

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH JUL 2022 CHARLIESE LEWIS THROUGH JUL 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
473G ARP - ESSER III							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-77622914.00	.00	.00	.00	-6760464.00	-70862450.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	.00	.00	.00	-6760464.00	-70862450.00
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	58299287.00	1281.09	1281.09	1281.09	231122.65	58068164.35
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	1535.75	-1535.75
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	500.00	-500.00
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	4694.74	-4694.74
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	628489.17	-628489.17
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	345.00	-345.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	322.83	-322.83
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	18.34	18.34	18.34	3274.46	-3274.46
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	206.32	206.32	206.32	38561.91	-38561.91
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1350.87	-1350.87
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	44.87	-44.87
0260 WORKMENS COMPENSATION	.00	.00	10.25	10.25	10.25	1913.47	-1913.47
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	1460.62	-1460.62
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	2.18	-2.18
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	17.52	-17.52
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	44.45	-44.45
0347 SECURITY SERVICES	.00	.00	.00	.00	.00	44287.00	-44287.00
TOTAL INSTRUCTION SBDM	.00	58299287.00	1516.00	1516.00	1516.00	957967.49	57341319.51
2316 STAFF RELATIONS							
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES	3549.00	40000.00	.00	.00	.00	3537.28	32913.72
0441 LAND & BUILDING RENT	.00	100000.00	.00	.00	.00	1946.00	98054.00
0514 CONTRACT BUS SERVICES	.00	17900.00	.00	.00	.00	.00	17900.00
0589 TRAVEL - BOARD APPROVED	.00	7000.00	.00	.00	.00	.00	7000.00

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PROJECT NUMBER: 473G			ARP - ESSER III THROUGH JUL 2022					
STATE CODE:			CHARLIESE LEWIS					
CFDA NUMBER: 84.425U			THROUGH JUL 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0610	GENERAL SUPPLIES	10370.00	90100.00	26000.00	26000.00	26000.00	86304.38	-6574.38
0616	FOOD NON INSTR NON FOOD SVC	2985.40	95000.00	.00	.00	.00	.00	92014.60
TOTAL STAFF RELATIONS		16904.40	350000.00	26000.00	26000.00	26000.00	91787.66	241307.94
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	1911519.59	-1911519.59
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	960.03	-960.03
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	50.00	-50.00
0130	CLASSIFIED REGULAR SALARY	.00	.00	7029.26	7029.26	7029.26	525049.47	-525049.47
0131	CLASSIFIED OTHER PAY	.00	.00	1233.00	1233.00	1233.00	2918.40	-2918.40
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	3904.56	3904.56	3904.56	386878.97	-386878.97
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	614.23	614.23	614.23	46607.70	-46607.70
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	143.65	143.65	143.65	37876.51	-37876.51
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	332800.68	-332800.68
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	2619.01	2619.01	2619.01	188046.82	-188046.82
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.81	.81	.81	11375.25	-11375.25
0260	WORKMENS COMPENSATION	.00	.00	82.99	82.99	82.99	22215.48	-22215.48
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	159476.26	-159476.26
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	222.62	-222.62
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	1785.00	-1785.00
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	5401.90	-5401.90
TOTAL PERSONNEL SERVICES		.00	.00	15627.51	15627.51	15627.51	3633184.68	-3633184.68
2577 RISK MANAGEMENT								
0349	OTHER PROFESSIONAL SERVICES	208102.00	250000.00	.00	.00	.00	41898.00	.00
0692	HEALTH SUPPLIES & MATERIALS	610.20	200000.00	.00	.00	.00	59550.00	139839.80
TOTAL RISK MANAGEMENT		208712.20	450000.00	.00	.00	.00	101448.00	139839.80
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0342	AUDITING SERVICES	.00	.00	.00	.00	.00	105000.00	-105000.00
0349	OTHER PROFESSIONAL SERVICES	.00	95000.00	.00	.00	.00	87330.72	7669.28
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	9761.08	-9761.08
0734	TECH-RELATED HARDWARE	.00	3405000.00	.00	.00	.00	.00	3405000.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3500000.00	.00	.00	.00	202091.80	3297908.20

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PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH JUL 2022 CHARLIESE LEWIS THROUGH JUL 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	.00	.00	1228142.00	-1228142.00
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	1228142.00	-1228142.00
2710 STUDENT TRANSP SUPERVISION							
0113 OTHER CERTIFIED SALARY	.00	6224.00	.00	.00	.00	1599.50	4624.50
0131 CLASSIFIED OTHER PAY	.00	3635.00	14.50	14.50	14.50	39309.02	-35674.02
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	577.50	577.50	577.50	60870.00	-60870.00
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	36.68	36.68	36.68	6589.66	-6026.66
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	8.58	8.58	8.58	1562.87	-1340.87
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	-99.36	-99.36	-99.36	21976.40	-19526.40
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	-4.47	-4.47	-4.47	453.48	-124.48
0260 WORKMENS COMPENSATION	.00	123.00	4.74	4.74	4.74	878.95	-755.95
0349 OTHER PROFESSIONAL SERVICES	.00	6500.00	.00	.00	.00	6745.00	-245.00
0519 STUDNT TRANSP PURCH OTHR SRCS	352295.20	880440.00	.00	.00	.00	87924.80	440220.00
0616 FOOD NON INSTR NON FOOD SVC	.00	68650.00	.00	.00	.00	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	538.17	538.17	538.17	249629.84	373689.67
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	513489.23	-513489.23
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	179176.95	-179176.95
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	41040.12	-41040.12
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	9598.74	-9598.74
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	171942.94	-171942.94
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	2185.11	-2185.11
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	5540.93	-5540.93
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	.00	.00	.00	922974.02	-922974.02
2730 BUS MONITORING							

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G		ARP - ESSER III						
STATE CODE:		THROUGH JUL 2022						
CFDA NUMBER: 84.425U		CHARLIESE LEWIS						
GRANT AMOUNT:		THROUGH JUL 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	100430.54		-100430.54
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	22148.37		-22148.37
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	7239.20		-7239.20
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	1693.11		-1693.11
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	27492.06		-27492.06
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	818.87		-818.87
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	980.54		-980.54
TOTAL BUS MONITORING	.00	.00	.00	.00	.00	160802.69		-160802.69
3100 FOOD SERVICE OPERATIONS								
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	198278.00		-198278.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	70430.11		-70430.11
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	15398.09		-15398.09
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	3600.81		-3600.81
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	62229.98		-62229.98
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	1666.45		-1666.45
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	2148.84		-2148.84
0349 OTHER PROFESSIONAL SERVICES	19582.41	130000.00	.00	.00	.00	30417.59		80000.00
TOTAL FOOD SERVICE OPERATIONS	19582.41	130000.00	.00	.00	.00	384169.87		-273752.28
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS	.00	13916487.00	.00	.00	.00	1422465.70		12494021.30
TOTAL FUND TRANSFERS OUT	.00	13916487.00	.00	.00	.00	1422465.70		12494021.30
TOTAL ARP - ESSER III	599019.50	.00	43681.68	43681.68	43681.68	2594199.75		-3193219.25
TOTAL REVENUES	.00	-77622914.00	.00	.00	.00	-6760464.00		-70862450.00
TOTAL EXPENSES	599019.50	77622914.00	43681.68	43681.68	43681.68	9354663.75		67669230.75
GRAND TOTALS	599019.50	.00	43681.68	43681.68	43681.68	2594199.75		-3193219.25

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **



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: 2023/01
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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
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 JUL 2022					
CFDA NUMBER: 84.425U		SORAYA MATTHEWS					
GRANT AMOUNT:		THROUGH JUL 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	106945.93	106945.93	106945.93	1946744.90
0120	CERTIFIED SUBSTITUTE SALARY	.00	19569765.00	5524.36	5524.36	5524.36	40699.36
0131	CLASSIFIED OTHER PAY	.00	.00	20502.91	20502.91	20502.91	252801.37
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	9877.42
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1281.42	1281.42	1281.42	14989.46
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1928.11	1928.11	1928.11	32626.68
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	18161.43	18161.43	18161.43	328745.71
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4841.17	4841.17	4841.17	53062.62
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.28	54.28	54.28	-1.76
0260	WORKMENS COMPENSATION	.00	.00	1063.78	1063.78	1063.78	18001.08
0322	EDUCATIONAL CONSULTANT	1615.00	2425.00	.00	.00	.00	810.00
0345	MEDICAL SERVICES	40558.35	85200.00	43750.35	43750.35	43750.35	86684.70
0349	OTHER PROFESSIONAL SERVICES	.00	1000.00	.00	.00	.00	703.54
0610	GENERAL SUPPLIES	50607.28	332560.00	8653.20	8653.20	8653.20	125709.99
0643	SUPPLEMENTARY BKS/STUDY GUIDES	5527.90	8050.00	.00	.00	.00	4954.11
0650	SUPPLIES-TECHNOLOGY RELATED	.00	1000.00	125.00	125.00	125.00	869.50
TOTAL INSTRUCTION SBDM		98308.53	20000000.00	212831.94	212831.94	212831.94	2917278.68
TOTAL ARP-ESSER LEARNING LOSS		98308.53	.00	212831.94	212831.94	212831.94	2917278.68
TOTAL REVENUES		.00	-20000000.00	.00	.00	.00	-20000000.00
TOTAL EXPENSES		98308.53	20000000.00	212831.94	212831.94	212831.94	2917278.68
GRAND TOTALS		98308.53	.00	212831.94	212831.94	212831.94	2917278.68

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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: 2023/01
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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

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