

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER: 84.425U			CHARLIESE LEWIS				
GRANT AMOUNT:			THROUGH AUG 2022				
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	-9310982.07	-68311931.93
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	.00	.00	.00	-9310982.07	-68311931.93
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	56089287.00	12376.80	13657.89	13657.89	243499.45	55845787.55
0111 EXTENDED DAY	.00	.00	592.41	592.41	592.41	592.41	-592.41
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	176.83	195.17	195.17	3451.29	-3451.29
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	2184.07	2390.39	2390.39	40745.98	-40745.98
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	1350.87	-1350.87
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.79	15.79	15.79	60.66	-60.66
0260 WORKMENS COMPENSATION	.00	.00	103.75	114.00	114.00	2017.22	-2017.22
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	138.32	138.32	138.32	1598.94	-1598.94
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20	.20	.20	2.38	-2.38
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.59	1.59	1.59	19.11	-19.11
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	44.45	-44.45
0347 SECURITY SERVICES	.00	52163.00	7876.00	7876.00	7876.00	52163.00	.00
TOTAL INSTRUCTION SBDM	.00	56141450.00	23465.76	24981.76	24981.76	981433.25	55160016.75
1900 OTHER INSTRUCTION NON SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	.00	5405.54	5405.54	5405.54	5405.54	-5405.54
0111 EXTENDED DAY	.00	.00	57.81	57.81	57.81	57.81	-57.81
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	74.70	74.70	74.70	74.70	-74.70
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	906.30	906.30	906.30	906.30	-906.30

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PROJECT NUMBER: 473G			ARP - ESSER III					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER: 84.425U			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0260 WORKMENS COMPENSATION	.00	.00	43.71	43.71	43.71	43.71		-43.71
TOTAL OTHER INSTRUCTION NON SBDM	.00	.00	6488.06	6488.06	6488.06	6488.06		-6488.06
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	989418.00	3423.17	3423.17	3423.17	3423.17		985994.83
0111 EXTENDED DAY	.00	10582.00	1061.73	1061.73	1061.73	1061.73		9520.27
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	15000.00	60.37	60.37	60.37	60.37		14939.63
0231 KTRS EMPLOYER CONTRIBUTION	.00	171000.00	722.29	722.29	722.29	722.29		170277.71
0240 Tuition Reimbursement	.00	250000.00	.00	.00	.00	.00		250000.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1350.00	.00	.00	.00	.00		1350.00
0260 WORKMENS COMPENSATION	.00	2000.00	35.88	35.88	35.88	35.88		1964.12
0294 FEDERALLY FUNDED HEALTH CARE	.00	180000.00	.00	.00	.00	.00		180000.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	180.00	.00	.00	.00	.00		180.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1500.00	.00	.00	.00	.00		1500.00
0339 OTH PROF TRAINING & DEV SVCS	.00	180000.00	100000.00	100000.00	100000.00	100000.00		80000.00
0349 OTHER PROFESSIONAL SERVICES	.00	200000.00	.00	.00	.00	.00		200000.00
0610 GENERAL SUPPLIES	.00	48970.00	.00	.00	.00	.00		48970.00
0899 OTHER	.00	160000.00	.00	.00	.00	.00		160000.00
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	2210000.00	105303.44	105303.44	105303.44	105303.44		2104696.56
2316 STAFF RELATIONS								
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00		.00
0349 OTHER PROFESSIONAL SERVICES	13957.00	40000.00	11456.56	13880.56	13880.56	17417.84		8625.16
0441 LAND & BUILDING RENT	.00	100000.00	.00	11405.49	11405.49	13351.49		86648.51
0514 CONTRACT BUS SERVICES	.00	17900.00	.00	.00	.00	.00		17900.00
0589 TRAVEL - BOARD APPROVED	.00	7000.00	.00	7000.00	7000.00	7000.00		.00
0610 GENERAL SUPPLIES	1135.00	90100.00	-771.65	25228.35	25228.35	85532.73		3432.27
0616 FOOD NON INSTR NON FOOD SVC	3634.28	95000.00	4705.57	13679.83	13679.83	13679.83		77685.89
TOTAL STAFF RELATIONS	18726.28	350000.00	15390.48	71194.23	71194.23	136981.89		194291.83
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

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PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP - ESSER III THROUGH AUG 2022 CHARLIESE LEWIS				THROUGH AUG 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	50.00	-50.00	
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	7029.26	7029.26	525049.47	-525049.47	
0131	CLASSIFIED OTHER PAY	.00	.00	2949.75	4182.75	4182.75	5868.15	-5868.15	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	794.16	4698.72	4698.72	387673.13	-387673.13	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	222.75	836.98	836.98	46830.45	-46830.45	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	52.09	195.74	195.74	37928.60	-37928.60	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	332800.68	-332800.68	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	929.26	3548.27	3548.27	188976.08	-188976.08	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-1.58	-.77	-.77	11373.67	-11373.67	
0260	WORKMENS COMPENSATION	.00	.00	29.98	112.97	112.97	22245.46	-22245.46	
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	3182.00	3182.00	3182.00	162658.26	-162658.26	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	4.49	4.49	4.49	227.11	-227.11	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	35.81	35.81	35.81	1820.81	-1820.81	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	118.55	118.55	118.55	5520.45	-5520.45	
TOTAL PERSONNEL SERVICES		.00	.00	8317.26	23944.77	23944.77	3641501.94	-3641501.94	
2577 RISK MANAGEMENT									
0349	OTHER PROFESSIONAL SERVICES	207392.44	250755.44	1465.00	1465.00	1465.00	43363.00	.00	
0692	HEALTH SUPPLIES & MATERIALS	610.20	147081.56	.00	.00	.00	59550.00	86921.36	
TOTAL RISK MANAGEMENT		208002.64	397837.00	1465.00	1465.00	1465.00	102913.00	86921.36	
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	
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									

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	
0113 OTHER CERTIFIED SALARY	.00	6224.00	.00	.00	.00	1599.50		4624.50	
0131 CLASSIFIED OTHER PAY	.00	3635.00	.00	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	8227.50	8805.00	8805.00	69097.50		-69097.50	
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	507.87	544.55	544.55	7097.53		-6534.53	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	118.77	127.35	127.35	1681.64		-1459.64	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08		741.92	
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	1353.20	1253.84	1253.84	23329.60		-20879.60	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	26.71	22.24	22.24	480.19		-151.19	
0260 WORKMENS COMPENSATION	.00	123.00	65.82	70.56	70.56	944.77		-821.77	
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	.00	1550.00	1464.75	1464.75	1464.75	1464.75		85.25	
TOTAL STUDENT TRANSP SUPERVISION	352295.20	977140.00	11764.62	12302.79	12302.79	261394.46		363450.34	
2720 VEHICLE OPERATION BUS DRIVING									
0131 CLASSIFIED OTHER PAY	.00	.00	3900.00	3900.00	3900.00	517389.23		-517389.23	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	179176.95		-179176.95	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	235.34	235.34	235.34	41275.46		-41275.46	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	55.05	55.05	55.05	9653.79		-9653.79	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	921.63	921.63	921.63	172864.57		-172864.57	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.10	5.10	5.10	2190.21		-2190.21	
0260 WORKMENS COMPENSATION	.00	.00	31.20	31.20	31.20	5572.13		-5572.13	
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	5148.32	5148.32	5148.32	928122.34		-928122.34	
2730 BUS MONITORING									
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									

**FAYETTE COUNTY PRIMARY **

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PROJECT NUMBER: 473G			ARP - ESSER III					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER: 84.425U			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	272194.41	272194.41	272194.41	1694660.11		12221826.89
TOTAL FUND TRANSFERS OUT	.00	13916487.00	272194.41	272194.41	272194.41	1694660.11		12221826.89
TOTAL ARP - ESSER III	598606.53	.00	449537.35	523022.78	523022.78	523022.78		-1121629.31
TOTAL REVENUES	.00	-77622914.00	.00	.00	.00	-9310982.07		-68311931.93
TOTAL EXPENSES	598606.53	77622914.00	449537.35	523022.78	523022.78	9834004.85		67190302.62
GRAND TOTALS	598606.53	.00	449537.35	523022.78	523022.78	523022.78		-1121629.31

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: 2023/02
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 AUG 2022				
CFDA NUMBER: 84.425U			SORAYA MATTHEWS				
GRANT AMOUNT:			THROUGH AUG 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	-2704970.13	-17295029.87
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	.00	.00	.00	-2704970.13	-17295029.87
1000 INSTRUCTIONAL SUPPORT							
0110 CERTIFIED PERMANENT SALARY	.00	.00	1313.65	1313.65	1313.65	1313.65	-1313.65
0111 EXTENDED DAY	.00	.00	14.05	14.05	14.05	14.05	-14.05
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	18.96	18.96	18.96	18.96	-18.96
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	227.10	227.10	227.10	227.10	-227.10
0260 WORKMENS COMPENSATION	.00	.00	10.62	10.62	10.62	10.62	-10.62
TOTAL INSTRUCTIONAL SUPPORT	.00	.00	1584.38	1584.38	1584.38	1584.38	-1584.38
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	.00	208717.44	208717.44	208717.44	208717.44	-208717.44
0111 EXTENDED DAY	.00	.00	4776.61	4776.61	4776.61	4776.61	-4776.61
0113 OTHER CERTIFIED SALARY	.00	.00	448134.18	555080.11	555080.11	2394879.08	-2394879.08
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	166.66	166.66	166.66	166.66	-166.66
0120 CERTIFIED SUBSTITUTE SALARY	.00	19454073.29	4375.00	9899.36	9899.36	45074.36	19408998.93
0130 CLASSIFIED REGULAR SALARY	.00	.00	17210.93	17210.93	17210.93	17210.93	-17210.93
0131 CLASSIFIED OTHER PAY	.00	.00	49230.90	69733.81	69733.81	302032.27	-302032.27
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1677.50	1677.50	1677.50	11554.92	-11554.92
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	3572.13	4853.55	4853.55	18561.59	-18561.59
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10501.16	12429.27	12429.27	43127.84	-43127.84
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	112414.71	130576.14	130576.14	441160.42	-441160.42
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	13814.38	18655.55	18655.55	66877.00	-66877.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	28.65	82.93	82.93	26.89	-26.89
0260 WORKMENS COMPENSATION	.00	.00	5874.40	6938.18	6938.18	23875.48	-23875.48
0322 EDUCATIONAL CONSULTANT	1615.00	2425.00	.00	.00	.00	810.00	.00
0335 PROFESSIONAL CONSULTANT	17000.00	17000.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES	40558.35	85200.00	-42934.35	816.00	816.00	43750.35	891.30

**FAYETTE COUNTY PRIMARY **

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PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0349 OTHER PROFESSIONAL SERVICES	1070.00	1774.00	.00	.00	.00	703.54	.46	
0610 GENERAL SUPPLIES	33029.14	332560.00	9696.97	19508.25	19508.25	137088.43	162442.43	
0630 FOOD	.00	42182.71	42182.71	42182.71	42182.71	42182.71	.00	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	45833.89	61550.00	12412.13	12412.13	12412.13	17366.24	-1650.13	
0650 SUPPLIES-TECHNOLOGY RELATED	2235.00	3235.00	-125.00	.00	.00	744.50	255.50	
TOTAL INSTRUCTION SBDM	141341.38	20000000.00	901727.11	1115717.13	1115717.13	3820687.26	16037971.36	
1900 OTHER INSTRUCTION NON SBDM								
0110 CERTIFIED PERMANENT SALARY	.00	.00	5970.05	5970.05	5970.05	5970.05	-5970.05	
0111 EXTENDED DAY	.00	.00	63.85	63.85	63.85	63.85	-63.85	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	80.07	80.07	80.07	80.07	-80.07	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1005.24	1005.24	1005.24	1005.24	-1005.24	
0260 WORKMENS COMPENSATION	.00	.00	48.27	48.27	48.27	48.27	-48.27	
TOTAL OTHER INSTRUCTION NON SBDM	.00	.00	7167.48	7167.48	7167.48	7167.48	-7167.48	
2113 SOCIAL WORK SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	.00	1184.73	1184.73	1184.73	1184.73	-1184.73	
0111 EXTENDED DAY	.00	.00	76.02	76.02	76.02	76.02	-76.02	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.96	15.96	15.96	15.96	-15.96	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	215.65	215.65	215.65	215.65	-215.65	
0260 WORKMENS COMPENSATION	.00	.00	10.08	10.08	10.08	10.08	-10.08	
TOTAL SOCIAL WORK SERVICES	.00	.00	1502.44	1502.44	1502.44	1502.44	-1502.44	
2132 HEALTH SERVICES - MEDICAL								
0130 CLASSIFIED REGULAR SALARY	.00	.00	594.02	594.02	594.02	594.02	-594.02	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.82	7.82	7.82	7.82	-7.82	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	95.67	95.67	95.67	95.67	-95.67	
0260 WORKMENS COMPENSATION	.00	.00	4.75	4.75	4.75	4.75	-4.75	
TOTAL HEALTH SERVICES - MEDICAL	.00	.00	702.26	702.26	702.26	702.26	-702.26	
TOTAL ARP-ESSER LEARNING LOSS	141341.38	.00	912683.67	1126673.69	1126673.69	1126673.69	-1268015.07	
TOTAL REVENUES	.00	-20000000.00	.00	.00	.00	-2704970.13	-17295029.87	
TOTAL EXPENSES	141341.38	20000000.00	912683.67	1126673.69	1126673.69	3831643.82	16027014.80	
GRAND TOTALS	141341.38	.00	912683.67	1126673.69	1126673.69	1126673.69	-1268015.07	

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL				ARP-ESSER LEARNING LOSS			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER: 84.425U				SORAYA MATTHEWS			
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * 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

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: 2023/02
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 **