

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH SEP 2022 CHARLIESE LEWIS THROUGH SEP 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	-2619209.93	-2619209.93	-2619209.93	-11930192.00	-65692722.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	-2619209.93	-2619209.93	-2619209.93	-11930192.00	-65692722.00

1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	17064432.86	144616.87	158274.76	158274.76	388116.32	16676316.54
0111 EXTENDED DAY	.00	.00	1184.82	1777.23	1777.23	1777.23	-1777.23
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	20497.49	20497.49	20497.49	25192.23	-25192.23
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
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	105.00	105.00	105.00	105.00	-105.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1203.30	1203.30	1203.30	1526.13	-1526.13
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2272.49	2467.66	2467.66	5723.78	-5723.78
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	24227.73	26618.12	26618.12	64973.71	-64973.71
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	5136.89	5136.89	5136.89	6487.76	-6487.76
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	129.46	145.25	145.25	190.12	-190.12
0260 WORKMENS COMPENSATION	.00	.00	1331.31	1445.31	1445.31	3348.53	-3348.53
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	2406.44	2544.76	2544.76	4005.38	-4005.38
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	3.00	3.20	3.20	5.38	-5.38
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	24.03	25.62	25.62	43.14	-43.14
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	44.45	-44.45
0347 SECURITY SERVICES	.00	52163.00	.00	7876.00	7876.00	52163.00	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937600.00	937600.00	937600.00	937600.00	937600.00	.00
TOTAL INSTRUCTION SBDM	.00	18054195.86	1140738.83	1165720.59	1165720.59	2122172.08	15932023.78

1900 OTHER INSTRUCTION NON SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	.00	10811.08	16216.62	16216.62	16216.62	-16216.62
0111 EXTENDED DAY	.00	.00	115.62	173.43	173.43	173.43	-173.43

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0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	149.40	224.10	224.10	224.10	-224.10
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1812.60	2718.90	2718.90	2718.90	-2718.90
0260 WORKMENS COMPENSATION	.00	.00	87.42	131.13	131.13	131.13	-131.13
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	1918.22	1918.22	1918.22	1918.22	-1918.22
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.00	2.00	2.00	2.00	-2.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	16.00	16.00	16.00	16.00	-16.00
TOTAL OTHER INSTRUCTION NON SBDM	.00	.00	14912.34	21400.40	21400.40	21400.40	-21400.40

2211 IMPROVEMENT OF INSTRU SUPERV

0110 CERTIFIED PERMANENT SALARY	.00	989418.00	6846.34	10269.51	10269.51	10269.51	979148.49
0111 EXTENDED DAY	.00	10582.00	2123.46	3185.19	3185.19	3185.19	7396.81
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	15000.00	120.68	181.05	181.05	181.05	14818.95
0231 KTRS EMPLOYER CONTRIBUTION	.00	171000.00	1444.58	2166.87	2166.87	2166.87	168833.13
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	71.76	107.64	107.64	107.64	1892.36
0294 FEDERALLY FUNDED HEALTH CARE	.00	180000.00	559.94	559.94	559.94	559.94	179440.06
0295 FEDERALLY FUNDED LIFE INSURANC	.00	180.00	.50	.50	.50	.50	179.50
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1500.00	4.00	4.00	4.00	4.00	1496.00
0335 PROFESSIONAL CONSULTANT	.00	40000.00	.00	.00	.00	.00	40000.00
0338 REGISTRATION FEES	.00	18000.00	.00	.00	.00	.00	18000.00
0339 OTH PROF TRAINING & DEV SVCS	.00	180000.00	.00	100000.00	100000.00	100000.00	80000.00
0349 OTHER PROFESSIONAL SERVICES	.00	252000.00	540.00	540.00	540.00	540.00	251460.00
0559 OTHER PRINTING	.00	10000.00	.00	.00	.00	.00	10000.00
0580 TRAVEL	.00	50000.00	.00	.00	.00	.00	50000.00
0585 TRAVEL-MEALS	.00	5000.00	.00	.00	.00	.00	5000.00
0586 TRAVEL-HOTELS	.00	25000.00	.00	.00	.00	.00	25000.00
0610 GENERAL SUPPLIES	.00	6463970.00	.00	251.96	251.96	251.96	6463718.04
0616 FOOD NON INSTR NON FOOD SVC	.00	15000.00	.00	.00	.00	.00	15000.00
0733 FURNITURE & FIXTURES	.00	150000.00	.00	.00	.00	.00	150000.00
0734 TECH-RELATED HARDWARE	.00	150000.00	.00	.00	.00	.00	150000.00
0735 TECH SOFTWARE	.00	69500.00	.00	.00	.00	.00	69500.00
0810 DUES & FEES	.00	390500.00	.00	.00	.00	.00	390500.00
0899 OTHER	3022.45	160000.00	4201.00	6455.47	6455.47	6455.47	150522.08
TOTAL IMPROVEMENT OF INSTRU SUPERV	3022.45	9600000.00	15912.26	123722.13	123722.13	123722.13	9473255.42

2215 IMPROVEMENT OF INSTRUCTION

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0610 GENERAL SUPPLIES	.00	10000000.00	.00	.00	.00	.00	10000000.00
TOTAL IMPROVEMENT OF INSTRUCTION	.00	10000000.00	.00	.00	.00	.00	10000000.00
2316 STAFF RELATIONS							
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES	.00	43400.00	13957.00	50313.31	50313.31	53850.59	-10450.59
0441 LAND & BUILDING RENT	82146.47	98000.00	.00	11405.49	11405.49	13351.49	2502.04
0514 CONTRACT BUS SERVICES	.00	17900.00	.00	.00	.00	.00	17900.00
0536 RADIO SERVICES	.00	480.00	.00	.00	.00	.00	480.00
0552 PRINTING - POSTERS	.00	10000.00	.00	.00	.00	.00	10000.00
0589 TRAVEL - BOARD APPROVED	.00	7000.00	.00	7000.00	7000.00	7000.00	.00
0610 GENERAL SUPPLIES	1135.00	936708.00	.00	25385.51	25385.51	85689.89	849883.11
0616 FOOD NON INSTR NON FOOD SVC	3891.86	86512.00	.00	51713.13	51713.13	51713.13	30907.01
TOTAL STAFF RELATIONS	87173.33	1200000.00	13957.00	145817.44	145817.44	211605.10	901221.57
2324 EQUITY/DIVERSITY							
0610 GENERAL SUPPLIES	.00	5000000.00	.00	.00	.00	.00	5000000.00
TOTAL EQUITY/DIVERSITY	.00	5000000.00	.00	.00	.00	.00	5000000.00
2329 EXECUTIVE ADMINISTRATION							
0349 OTHER PROFESSIONAL SERVICES	.00	128000.00	.00	.00	.00	.00	128000.00
0610 GENERAL SUPPLIES	.00	8578529.14	.00	.00	.00	.00	8578529.14
0650 SUPPLIES-TECHNOLOGY RELATED	.00	140225.00	.00	.00	.00	.00	140225.00
0699 REIMBURSEMENT	.00	500.00	.00	.00	.00	.00	500.00
TOTAL EXECUTIVE ADMINISTRATION	.00	8847254.14	.00	.00	.00	.00	8847254.14
2570 PERSONNEL SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	603000.00	3109.68	3109.68	3109.68	1914629.27	-1311629.27
0113 OTHER CERTIFIED SALARY	.00	168000.00	.00	.00	.00	960.03	167039.97
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	50.00	-50.00

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0130 CLASSIFIED REGULAR SALARY	.00	.00	510.72	7539.98	7539.98	525560.19	-525560.19
0131 CLASSIFIED OTHER PAY	.00	.00	6382.50	10565.25	10565.25	12250.65	-12250.65
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	70.50	4769.22	4769.22	387743.63	-387743.63
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	413.44	1250.42	1250.42	47243.89	-44849.89
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	138.27	334.01	334.01	38066.87	-28762.87
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	504.11	504.11	504.11	333304.79	-230160.79
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	1690.94	5239.21	5239.21	190667.02	-180327.02
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	6.00	5.23	5.23	11379.67	-10143.67
0260 WORKMENS COMPENSATION	.00	9648.00	80.56	193.53	193.53	22326.02	-12678.02
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	.00	3182.00	3182.00	162658.26	77341.74
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	.00	4.49	4.49	227.11	12.89
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	.00	35.81	35.81	1820.81	99.19
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	118.55	118.55	5520.45	-5520.45
0319 OTHER ADMINISTRATIVE SERVICES	.00	20000.00	.00	.00	.00	.00	20000.00
0335 PROFESSIONAL CONSULTANT	.00	50000.00	.00	.00	.00	.00	50000.00
0339 OTH PROF TRAINING & DEV SVCS	.00	150000.00	.00	.00	.00	.00	150000.00
0514 CONTRACT BUS SERVICES	.00	20000.00	.00	.00	.00	.00	20000.00
0541 RADIO & TELEVISION ADVERTISING	.00	75000.00	.00	.00	.00	.00	75000.00
0549 OTHER ADVERTISING	.00	50000.00	.00	.00	.00	.00	50000.00
0580 TRAVEL	.00	30000.00	.00	.00	.00	.00	30000.00
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	.00	.00	10000.00
0585 TRAVEL-MEALS	.00	20000.00	.00	.00	.00	.00	20000.00
0586 TRAVEL-HOTELS	.00	30000.00	.00	.00	.00	.00	30000.00
0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	2662174.00	.00	.00	.00	.00	2662174.00
0610 GENERAL SUPPLIES	.00	400000.00	.00	.00	.00	.00	400000.00
0616 FOOD NON INSTR NON FOOD SVC	.00	10000.00	.00	.00	.00	.00	10000.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	50000.00	.00	.00	.00	.00	50000.00
0646 TESTS	.00	6200.00	.00	.00	.00	.00	6200.00
0647 REFERENCE MATERIALS	.00	15000.00	.00	.00	.00	.00	15000.00
0734 TECH-RELATED HARDWARE	.00	50000.00	.00	.00	.00	.00	50000.00
0899 OTHER	.00	10000.00	.00	.00	.00	.00	10000.00
TOTAL PERSONNEL SERVICES	.00	5000000.00	12906.72	36851.49	36851.49	3654408.66	1345591.34
2577 RISK MANAGEMENT							
0349 OTHER PROFESSIONAL SERVICES	.00	250755.44	755.44	2220.44	2220.44	44118.44	206637.00
0692 HEALTH SUPPLIES & MATERIALS	610.20	147081.56	.00	.00	.00	59550.00	86921.36
TOTAL RISK MANAGEMENT	610.20	397837.00	755.44	2220.44	2220.44	103668.44	293558.36
2580 ADMINISTRATIVE TECHNOLOGY SERV							

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0342 AUDITING SERVICES	.00	.00	.00	.00	.00	105000.00	-105000.00
0349 OTHER PROFESSIONAL SERVICES	13320.00	126500.00	18180.00	18180.00	18180.00	105510.72	7669.28
0651 SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	9761.08	-9761.08
0734 TECH-RELATED HARDWARE	.00	3373500.00	.00	.00	.00	.00	3373500.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	13320.00	3500000.00	18180.00	18180.00	18180.00	220271.80	3266408.20
2610 OPERATION OF BUILDINGS							
0434 BUILDING REPAIRS & MAINT	.00	1000000.00	.00	.00	.00	.00	1000000.00
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	1228142.00	-1228142.00
TOTAL OPERATION OF BUILDINGS	.00	1000000.00	.00	.00	.00	1228142.00	-228142.00
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	302.25	316.75	316.75	39611.27	-35976.27
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	18610.26	27415.26	27415.26	87707.76	-87707.76
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	1171.14	1715.69	1715.69	8268.67	-7705.67
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	273.91	401.26	401.26	1955.55	-1733.55
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	2576.48	3830.32	3830.32	25906.08	-23456.08
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	83.92	106.16	106.16	564.11	-235.11
0260 WORKMENS COMPENSATION	.00	123.00	151.29	221.85	221.85	1096.06	-973.06
0349 OTHER PROFESSIONAL SERVICES	.00	6500.00	.00	.00	.00	6745.00	-245.00
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	880440.00	.00	.00	.00	87924.80	792515.20
0616 FOOD NON INSTR NON FOOD SVC	.00	68650.00	.00	.00	.00	13371.98	55278.02
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1550.00	.00	1464.75	1464.75	1464.75	85.25
TOTAL STUDENT TRANSP SUPERVISION	.00	977140.00	23169.25	35472.04	35472.04	284563.71	692576.29
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	21997.50	25897.50	25897.50	539386.73	-539386.73
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	179176.95	-179176.95
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1328.25	1563.59	1563.59	42603.71	-42603.71
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	310.61	365.66	365.66	9964.40	-9964.40

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CFDA NUMBER: 84.425U			CHARLIESE LEWIS						
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	5314.40	6236.03	6236.03	178178.97		-178178.97
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.10	30.20	30.20	2215.31		-2215.31
0260	WORKMENS COMPENSATION	.00	.00	175.99	207.19	207.19	5748.12		-5748.12
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	29151.85	34300.17	34300.17	957274.19		-957274.19
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									
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	.00	130000.00	.00	.00	.00	30417.59		99582.41
TOTAL FOOD SERVICE OPERATIONS		.00	130000.00	.00	.00	.00	384169.87		-254169.87
5200 FUND TRANSFERS OUT									
0913	INDIRECT COSTS	.00	13916487.00	94527.30	366721.71	366721.71	1971003.92		11945483.08
TOTAL FUND TRANSFERS OUT		.00	13916487.00	94527.30	366721.71	366721.71	1971003.92		11945483.08
TOTAL ARP - ESSER III		104125.98	.00	-1254998.94	-668803.52	-668803.52	-486987.01		382861.03
TOTAL REVENUES		.00	-77622914.00	-2619209.93	-2619209.93	-2619209.93	-11930192.00		-65692722.00
TOTAL EXPENSES		104125.98	77622914.00	1364210.99	1950406.41	1950406.41	11443204.99		66075583.03
GRAND TOTALS		104125.98	.00	-1254998.94	-668803.52	-668803.52	-486987.01		382861.03

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CFDA NUMBER: 84.425U	CHARLIESE LEWIS						
GRANT AMOUNT:	THROUGH SEP 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: 2023/03
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 STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP-ESSER LEARNING LOSS THROUGH SEP 2022 SORAYA MATTHEWS THROUGH SEP 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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473GL ARP-ESSER LEARNING LOSS

0000 RESTRICT TO REV & BAL SHT ONLY

4500 RESTRICTED FED THRU STATE	.00	-20000000.00	2704970.13	2704970.13	2704970.13	.00	-20000000.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	2704970.13	2704970.13	2704970.13	.00	-20000000.00

1000 INSTRUCTIONAL SUPPORT

0110 CERTIFIED PERMANENT SALARY	.00	38040.00	2627.30	3940.95	3940.95	3940.95	34099.05
0111 EXTENDED DAY	.00	.00	28.10	42.15	42.15	42.15	-42.15
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.92	56.88	56.88	56.88	-56.88
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	454.20	681.30	681.30	681.30	-681.30
0260 WORKMENS COMPENSATION	.00	.00	21.24	31.86	31.86	31.86	-31.86
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	418.03	418.03	418.03	418.03	-418.03
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.60	.60	.60	.60	-.60
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	4.80	4.80	4.80	4.80	-4.80
TOTAL INSTRUCTIONAL SUPPORT	.00	38040.00	3592.19	5176.57	5176.57	5176.57	32863.43

1100 INSTRUCTION SBDM

0110 CERTIFIED PERMANENT SALARY	.00	5973982.01	413435.43	622152.87	622152.87	622152.87	5351829.14
0111 EXTENDED DAY	.00	.00	9503.96	14280.57	14280.57	14280.57	-14280.57
0113 OTHER CERTIFIED SALARY	.00	.00	2265.02	557345.13	557345.13	2397144.10	-2397144.10
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	499.98	499.98	499.98	-499.98
0120 CERTIFIED SUBSTITUTE SALARY	.00	10192337.52	4325.00	14224.36	14224.36	49399.36	10142938.16
0130 CLASSIFIED REGULAR SALARY	.00	205665.12	34899.64	52110.57	52110.57	52110.57	153554.55
0131 CLASSIFIED OTHER PAY	.00	.00	589.93	70323.74	70323.74	302622.20	-302622.20
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	361.00	2038.50	2038.50	11915.92	-11915.92
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1030.07	5883.62	5883.62	19591.66	-19591.66
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	6490.19	18919.46	18919.46	49618.03	-49618.03
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	75046.74	205622.88	205622.88	516207.16	-516207.16
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4686.01	23341.56	23341.56	71563.01	-71563.01
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	391.71	474.64	474.64	418.60	-418.60
0260 WORKMENS COMPENSATION	.00	.00	3725.89	10664.07	10664.07	27601.37	-27601.37

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP-ESSER LEARNING LOSS THROUGH SEP 2022 SORAYA MATTHEWS THROUGH SEP 2022
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	62562.49	62562.49	62562.49	62562.49	-62562.49
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	93.91	93.91	93.91	93.91	-93.91
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	751.39	751.39	751.39	751.39	-751.39
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2502.59	2502.59	2502.59	2502.59	-2502.59
0322	EDUCATIONAL CONSULTANT	1615.00	2425.00	.00	.00	.00	810.00	.00
0335	PROFESSIONAL CONSULTANT	17000.00	33400.00	1400.00	1400.00	1400.00	1400.00	15000.00
0338	REGISTRATION FEES	2836.00	2836.00	.00	.00	.00	.00	.00
0345	MEDICAL SERVICES	40558.35	85200.00	.00	816.00	816.00	43750.35	891.30
0349	OTHER PROFESSIONAL SERVICES	.00	5174.00	1070.00	1070.00	1070.00	1773.54	3400.46
0589	TRAVEL - BOARD APPROVED	.00	12650.00	3980.00	3980.00	3980.00	3980.00	8670.00
0610	GENERAL SUPPLIES	20348.33	3164626.37	19450.85	39043.93	39043.93	156624.11	2987653.93
0630	FOOD	.00	42182.71	.00	42182.71	42182.71	42182.71	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	40305.99	63550.00	7312.65	19724.78	19724.78	24678.89	-1434.88
0650	SUPPLIES-TECHNOLOGY RELATED	5070.00	11135.00	4997.42	4997.42	4997.42	5741.92	323.08
0694	EQUIPMENT SUPPLIES/MATERIALS	7789.15	7200.00	.00	.00	.00	.00	-589.15
0735	TECH SOFTWARE	.00	10000.00	.00	.00	.00	.00	10000.00
0894	INSTRUCTIONAL FIELD TRIPS	1100.00	1100.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTION SBDM		136622.82	19813463.73	661205.21	1777007.17	1777007.17	4481977.30	15194863.61

1900 OTHER INSTRUCTION NON SBDM

0110	CERTIFIED PERMANENT SALARY	.00	95570.03	10492.62	16462.67	16462.67	16462.67	79107.36
0111	EXTENDED DAY	.00	.00	127.70	191.55	191.55	191.55	-191.55
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	425.00	425.00	425.00	425.00	-425.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.44	227.51	227.51	227.51	-227.51
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1839.09	2844.33	2844.33	2844.33	-2844.33
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	3.62	3.62	3.62	3.62	-3.62
0260	WORKMENS COMPENSATION	.00	.00	88.37	136.64	136.64	136.64	-136.64
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	2286.54	2286.54	2286.54	2286.54	-2286.54
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.50	2.50	2.50	2.50	-2.50
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	20.00	20.00	20.00	20.00	-20.00
TOTAL OTHER INSTRUCTION NON SBDM		.00	95570.03	15432.88	22600.36	22600.36	22600.36	72969.67

2113 SOCIAL WORK SERVICES

0110	CERTIFIED PERMANENT SALARY	.00	36072.00	2160.37	3345.10	3345.10	3345.10	32726.90
0111	EXTENDED DAY	.00	.00	76.02	152.04	152.04	152.04	-152.04
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	32.42	48.38	48.38	48.38	-48.38

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL		ARP-ESSER LEARNING LOSS						
STATE CODE:		THROUGH SEP 2022						
CFDA NUMBER: 84.425U		SORAYA MATTHEWS						
GRANT AMOUNT:		THROUGH SEP 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	382.53	598.18	598.18	598.18	-598.18
0260	WORKMENS COMPENSATION	.00	.00	17.89	27.97	27.97	27.97	-27.97
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	765.63	765.63	765.63	765.63	-765.63
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.63	.63	.63	.63	-.63
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	5.00	5.00	5.00	5.00	-5.00
TOTAL SOCIAL WORK SERVICES		.00	36072.00	3440.49	4942.93	4942.93	4942.93	31129.07
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	.00	405.31	405.31	405.31	405.31	-405.31
0111	EXTENDED DAY	.00	.00	18.25	18.25	18.25	18.25	-18.25
0130	CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	1782.06	1782.06	1782.06	15072.18
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.78	29.60	29.60	29.60	-29.60
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	259.55	355.22	355.22	355.22	-355.22
0260	WORKMENS COMPENSATION	.00	.00	12.89	17.64	17.64	17.64	-17.64
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	245.00	245.00	245.00	245.00	-245.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20	.20	.20	.20	-.20
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.60	1.60	1.60	1.60	-1.60
TOTAL HEALTH SERVICES - MEDICAL		.00	16854.24	2152.62	2854.88	2854.88	2854.88	13999.36
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	.00	385166.19	385166.19	385166.19	385166.19	-385166.19
TOTAL FUND TRANSFERS OUT		.00	.00	385166.19	385166.19	385166.19	385166.19	-385166.19
TOTAL ARP-ESSER LEARNING LOSS		136622.82	.00	3775959.71	4902718.23	4902718.23	4902718.23	-5039341.05
TOTAL REVENUES		.00	-20000000.00	2704970.13	2704970.13	2704970.13	.00	-20000000.00
TOTAL EXPENSES		136622.82	20000000.00	1070989.58	2197748.10	2197748.10	4902718.23	14960658.95
GRAND TOTALS		136622.82	.00	3775959.71	4902718.23	4902718.23	4902718.23	-5039341.05

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: 2023/03
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 **