

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G				ARP - ESSER III			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER: 84.425U				CHARLIESE LEWIS			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-77622914.00	.00	.00	-2619209.93	-12254729.50	-65368184.50
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	.00	.00	-2619209.93	-12254729.50	-65368184.50
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	13017545.86	110172.54	110172.54	268447.30	498288.86	12519257.00
0111 EXTENDED DAY	.00	.00	1185.71	1185.71	2962.94	2962.94	-2962.94
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	71366.52	71366.52	91864.01	96558.75	-96558.75
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	525.00	525.00	630.00	630.00	-630.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	3876.93	3876.93	5080.23	5403.06	-5403.06
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2512.41	2512.41	4980.07	8236.19	-8236.19
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	19154.26	19154.26	45772.38	84127.97	-84127.97
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	16715.95	16715.95	21852.84	23203.71	-23203.71
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	67.22	67.22	212.47	257.34	-257.34
0260 WORKMENS COMPENSATION	.00	.00	1465.93	1465.93	2911.24	4814.46	-4814.46
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	22806.22	22806.22	25350.98	59588.95	-59588.95
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	29.37	29.37	32.57	77.77	-77.77
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	235.80	235.80	261.42	623.79	-623.79
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	353.00	353.00	353.00	764.43	-764.43
0347 SECURITY SERVICES	.00	52163.00	.00	.00	7876.00	52163.00	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937600.00	.00	.00	937600.00	937600.00	.00
0732 VEHICLES	.00	35000.00	33885.00	33885.00	33885.00	33885.00	1115.00
TOTAL INSTRUCTION SBDM	.00	14042308.86	284351.86	284351.86	1450072.45	2440056.14	11602252.72
1900 OTHER INSTRUCTION NON SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	10811.08	27027.70	27027.70	235212.30
0111 EXTENDED DAY	.00	.00	115.62	115.62	289.05	289.05	-289.05
0130 CLASSIFIED REGULAR SALARY	.00	88660.00	.00	.00	.00	.00	88660.00
0221 EMPLOYER FICA CONTRIBUTION	.00	5496.00	.00	.00	.00	.00	5496.00

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STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ARP - ESSER III
THROUGH OCT 2022
CHARLIESE LEWIS

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5088.00	149.40	149.40	373.50	373.50	4714.50
0231	KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	1812.60	4531.50	4531.50	40324.50
0232	CERS EMPLOYER CONTRIBUTION	.00	23752.00	.00	.00	.00	.00	23752.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	.00	.00	.00	680.00
0260	WORKMENS COMPENSATION	.00	2806.00	87.42	87.42	218.55	218.55	2587.45
0294	FEDERALLY FUNDED HEALTH CARE	.00	96000.00	1918.22	1918.22	3836.44	3836.44	92163.56
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	2.00	2.00	4.00	4.00	92.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	16.00	16.00	32.00	32.00	736.00
0349	OTHER PROFESSIONAL SERVICES	245000.00	275000.00	.00	.00	.00	.00	30000.00
0559	OTHER PRINTING	.00	6000.00	.00	.00	.00	.00	6000.00
0610	GENERAL SUPPLIES	.00	24000.00	.00	.00	.00	.00	24000.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12000.00	.00	.00	.00	.00	12000.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	15000.00	.00	.00	.00	.00	15000.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	17558.00	.00	.00	.00	.00	17558.00
TOTAL OTHER INSTRUCTION NON SBDM		245000.00	880000.00	14912.34	14912.34	36312.74	36312.74	598687.26

2211 IMPROVEMENT OF INSTRU SUPERV

0110	CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	6846.34	17115.85	17115.85	604189.15
0111	EXTENDED DAY	.00	10582.00	2123.46	2123.46	5308.65	5308.65	5273.35
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	15000.00	120.68	120.68	301.73	301.73	14698.27
0231	KTRS EMPLOYER CONTRIBUTION	.00	171000.00	1444.58	1444.58	3611.45	3611.45	167388.55
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	71.76	179.40	179.40	1820.60
0294	FEDERALLY FUNDED HEALTH CARE	.00	180000.00	1119.88	1119.88	1679.82	1679.82	178320.18
0295	FEDERALLY FUNDED LIFE INSURANC	.00	180.00	1.00	1.00	1.50	1.50	178.50
0296	FEDERALLY FUNDED STATE ADM FEE	.00	1500.00	8.00	8.00	12.00	12.00	1488.00
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	.00	100000.00	100000.00	80000.00
0349	OTHER PROFESSIONAL SERVICES	30709.00	252000.00	.00	.00	540.00	540.00	220751.00
0441	LAND & BUILDING RENT	.00	20000.00	1650.00	1650.00	1650.00	1650.00	18350.00
0559	OTHER PRINTING	877.00	10870.00	.00	.00	.00	.00	9993.00
0580	TRAVEL	.00	52000.00	.00	.00	.00	.00	52000.00
0585	TRAVEL-MEALS	.00	5000.00	.00	.00	.00	.00	5000.00
0586	TRAVEL-HOTELS	.00	25000.00	.00	.00	.00	.00	25000.00
0589	TRAVEL - BOARD APPROVED	.00	2500.00	.00	.00	.00	.00	2500.00
0610	GENERAL SUPPLIES	.00	6437600.00	.00	.00	251.96	251.96	6437348.04
0616	FOOD NON INSTR NON FOOD SVC	.00	18500.00	2551.00	2551.00	2551.00	2551.00	15949.00

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0644 TEXTBOOKS	4776.80	10000.00	5142.49	5142.49	5142.49	5142.49	80.71
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	9500.00	9500.00	9500.00	9500.00	60000.00
0810 DUES & FEES	.00	390500.00	.00	.00	.00	.00	390500.00
0899 OTHER	.00	150000.00	-4201.00	-4201.00	2546.75	2546.75	147453.25
TOTAL IMPROVEMENT OF INSTRU SUPERV	36362.80	9234387.00	26378.19	26378.19	150392.60	150392.60	9047631.60
2215 IMPROVEMENT OF INSTRUCTION							
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	.00	.00	50313.31	53850.59	-10450.59
0441 LAND & BUILDING RENT	.00	98000.00	82146.47	82146.47	93551.96	95497.96	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	9269.54	9269.54	730.46
0589 TRAVEL - BOARD APPROVED	.00	7000.00	.00	.00	7000.00	7000.00	.00
0610 GENERAL SUPPLIES	1035.00	936708.00	.00	.00	25385.51	85689.89	849983.11
0616 FOOD NON INSTR NON FOOD SVC	2112.71	86512.00	1719.16	1719.16	53432.29	53432.29	30967.00
TOTAL STAFF RELATIONS	3147.71	1200000.00	83865.63	83865.63	238952.61	304740.27	892112.02
2324 EQUITY/DIVERSITY							
0610 GENERAL SUPPLIES	.00	1000000.00	.00	.00	.00	.00	1000000.00
TOTAL EQUITY/DIVERSITY	.00	1000000.00	.00	.00	.00	.00	1000000.00
2329 EXECUTIVE ADMINISTRATION							
0610 GENERAL SUPPLIES	.00	8578029.14	.00	.00	.00	.00	8578029.14

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0699 REIMBURSEMENT	.00	1000.00	.00	.00	.00	.00	1000.00
TOTAL EXECUTIVE ADMINISTRATION	.00	8579029.14	.00	.00	.00	.00	8579029.14
2570 PERSONNEL SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	5603000.00	148980.22	148980.22	152089.90	2063609.49	3539390.51
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
0130 CLASSIFIED REGULAR SALARY	.00	.00	7922.10	7922.10	15462.08	533482.29	-533482.29
0131 CLASSIFIED OTHER PAY	.00	.00	9394.50	9394.50	19959.75	21645.15	-21645.15
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	692.11	692.11	5461.33	388435.74	-388435.74
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	703.01	703.01	1953.43	47946.90	-45552.90
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	2333.75	2333.75	2667.76	40400.62	-31096.62
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	25607.12	25607.12	26111.23	358911.91	-255767.91
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	2672.59	2672.59	7911.80	193339.61	-182999.61
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	59.27	59.27	64.50	11438.94	-10202.94
0260 WORKMENS COMPENSATION	.00	9648.00	1335.89	1335.89	1529.42	23661.91	-14013.91
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	656.07	656.07	3838.07	265574.95	-25574.95
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	.73	.73	5.22	391.41	-151.41
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	5.89	5.89	41.70	3135.66	-1215.66
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	118.55	10976.09	-10976.09
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	180.00	180.00	180.00	180.00	19820.00
0586 TRAVEL-HOTELS	.00	30000.00	7697.11	7697.11	7697.11	7697.11	22302.89
0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	2662174.00	1500.00	1500.00	1500.00	1500.00	2660674.00
0610 GENERAL SUPPLIES	10236.19	400000.00	.00	.00	.00	.00	389763.81
0616 FOOD NON INSTR NON FOOD SVC	2000.00	10000.00	.00	.00	.00	.00	8000.00
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	14332.11	14332.11	14332.11	14332.11	667.89
0651 SUPPLIES-TECH RELATED DEVICES	42238.50	50000.00	.00	.00	.00	.00	7761.50
0899 OTHER	.00	10000.00	.00	.00	.00	.00	10000.00
TOTAL PERSONNEL SERVICES	54474.69	10000000.00	224072.47	224072.47	260923.96	3987669.92	5957855.39

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2577 RISK MANAGEMENT							
0349 OTHER PROFESSIONAL SERVICES	.00	250755.44	.00	.00	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	.00	.00	2220.44	103668.44	293558.36
2580 ADMINISTRATIVE TECHNOLOGY SERV							
0342 AUDITING SERVICES	.00	.00	.00	.00	.00	105000.00	-105000.00
0349 OTHER PROFESSIONAL SERVICES	13320.00	126500.00	.00	.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	.00	.00	18180.00	220271.80	3266408.20
2582 ERP - MUNIS							
0349 OTHER PROFESSIONAL SERVICES	128000.00	128000.00	.00	.00	.00	.00	.00
0650 SUPPLIES-TECHNOLOGY RELATED	140225.00	140225.00	.00	.00	.00	.00	.00
TOTAL ERP - MUNIS	268225.00	268225.00	.00	.00	.00	.00	.00
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	517.50	517.50	834.25	40128.77	-36493.77
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	10597.50	10597.50	38012.76	98305.26	-98305.26
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	687.13	687.13	2402.82	8955.80	-8392.80

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0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	160.71	160.71	561.97	2116.26	-1894.26
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	1693.81	1693.81	5524.13	27599.89	-25149.89
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	16.84	16.84	123.00	580.95	-251.95
0260 WORKMENS COMPENSATION	.00	123.00	88.92	88.92	310.77	1184.98	-1061.98
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	.00	1464.75	1464.75	85.25
TOTAL STUDENT TRANSP SUPERVISION	.00	977140.00	13762.41	13762.41	49234.45	298326.12	678813.88
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	34898.75	34898.75	60796.25	574285.48	-574285.48
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	179176.95	-179176.95
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	2103.54	2103.54	3667.13	44707.25	-44707.25
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	491.96	491.96	857.62	10456.36	-10456.36
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	8371.53	8371.53	14607.56	186550.50	-186550.50
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	22.22	22.22	52.42	2237.53	-2237.53
0260 WORKMENS COMPENSATION	.00	.00	279.18	279.18	486.37	6027.30	-6027.30
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	46167.18	46167.18	80467.35	1003441.37	-1003441.37
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

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PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP - ESSER III THROUGH OCT 2022 CHARLIESE LEWIS			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	116.79	116.79	116.79	70546.90	-70546.90
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	7.25	7.25	7.25	15405.34	-15405.34
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1.71	1.71	1.71	3602.52	-3602.52
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	.94	.94	.94	2149.78	-2149.78
0349 OTHER PROFESSIONAL SERVICES	.00	130000.00	.00	.00	.00	30417.59	99582.41
TOTAL FOOD SERVICE OPERATIONS	.00	130000.00	126.69	126.69	126.69	384296.56	-254296.56
3309 OTHER COMMUNITY SERVICE OPERA							
0110 CERTIFIED PERMANENT SALARY	.00	110000.00	.00	.00	.00	.00	110000.00
0130 CLASSIFIED REGULAR SALARY	.00	50000.00	.00	.00	.00	.00	50000.00
0221 EMPLOYER FICA CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00
0232 CERS EMPLOYER CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	10000.00	.00	.00	.00	.00	10000.00
0260 WORKMENS COMPENSATION	.00	10000.00	.00	.00	.00	.00	10000.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	10000.00	.00	.00	.00	.00	10000.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10000.00	.00	.00	.00	.00	10000.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10000.00	.00	.00	.00	.00	10000.00
0434 BUILDING REPAIRS & MAINT	.00	1250000.00	.00	.00	.00	.00	1250000.00
0610 GENERAL SUPPLIES	.00	500000.00	.00	.00	.00	.00	500000.00
0734 TECH-RELATED HARDWARE	.00	500000.00	.00	.00	.00	.00	500000.00
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	2500000.00	.00	.00	.00	.00	2500000.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	13916487.00	.00	.00	366721.71	1971003.92	11945483.08
TOTAL FUND TRANSFERS OUT	.00	13916487.00	.00	.00	366721.71	1971003.92	11945483.08
TOTAL ARP - ESSER III	621140.40	2500.00	693636.77	693636.77	34395.07	34395.07	-653035.47
TOTAL REVENUES	.00	-77622914.00	.00	.00	-2619209.93	-12254729.50	-65368184.50
TOTAL EXPENSES	621140.40	77625414.00	693636.77	693636.77	2653605.00	12289124.57	64715149.03
GRAND TOTALS	621140.40	2500.00	693636.77	693636.77	34395.07	34395.07	-653035.47

AUTHORIZED SIGNATURE: _____

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G				ARP - ESSER III			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER: 84.425U				CHARLIESE LEWIS			
GRANT AMOUNT:							
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

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

File output: N
Year/Period: 2023/04
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 Shondiste Brown **

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PROJECT NUMBER: 473GL	ARP-ESSER LEARNING LOSS
STATE CODE:	THROUGH OCT 2022
CFDA NUMBER: 84.425U	SORAYA MATTHEWS
GRANT AMOUNT:	

0000 RESTRICT TO REV & BAL SHT ONLY1000 INSTRUCTIONAL SUPPORT1100 INSTRUCTION SBDM

Report generated: 11/14/2022 10:10
User: 9165317141
Program ID: paprjr10

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS						
STATE CODE:			THROUGH OCT 2022						
CFDA NUMBER: 84.425U			SORAYA MATTHEWS						
GRANT AMOUNT:									
DESCRIPTION			ENCUMBRANCE	* REVISED BUDGET	* MONTH TO DATE	* EXPENDITURES QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2555.09	2555.09	5057.68	5057.68	-5057.68	
0322	EDUCATIONAL CONSULTANT	.00	2425.00	1615.00	1615.00	1615.00	2425.00	.00	
0335	PROFESSIONAL CONSULTANT	32000.00	68400.00	.00	.00	1400.00	1400.00	35000.00	
0338	REGISTRATION FEES	.00	3041.00	.00	.00	.00	.00	3041.00	
0345	MEDICAL SERVICES	40558.35	85200.00	.00	.00	816.00	43750.35	891.30	
0349	OTHER PROFESSIONAL SERVICES	.00	5174.00	3400.00	3400.00	4470.00	5173.54	.46	
0589	TRAVEL - BOARD APPROVED	.00	24486.00	123.95	123.95	10159.95	10159.95	14326.05	
0610	GENERAL SUPPLIES	19500.37	3066088.57	13675.72	13675.72	52719.65	170299.83	2876288.37	
0630	FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00	
0642	PERIODICALS & NEWSPAPERS	3471.56	6870.00	.00	.00	.00	.00	3398.44	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	28495.12	92611.80	40305.99	40305.99	60030.77	64984.88	-868.20	
0650	SUPPLIES-TECHNOLOGY RELATED	13335.00	37095.00	2835.00	2835.00	7832.42	8576.92	15183.08	
0694	EQUIPMENT SUPPLIES/MATERIALS	3079.35	7200.00	4709.02	4709.02	4709.02	4709.02	-588.37	
0695	FURNITURE/FIXTURE SUPPLIES/MAT	37360.58	38000.00	.00	.00	.00	.00	639.42	
0735	TECH SOFTWARE	10000.00	10000.00	.00	.00	.00	.00	.00	
0810	DUES & FEES	.00	770.00	770.00	770.00	770.00	770.00	.00	
0894	INSTRUCTIONAL FIELD TRIPS	1100.00	1100.00	.00	.00	.00	.00	.00	
TOTAL INSTRUCTION SBDM		188900.33	19737685.73	736617.07	736617.07	2519680.24	5224650.37	14324135.03	
1900 OTHER INSTRUCTION NON SBDM									
0110	CERTIFIED PERMANENT SALARY	.00	171348.03	11598.95	11598.95	28061.62	28061.62	143286.41	
0111	EXTENDED DAY	.00	.00	127.70	127.70	319.25	319.25	-319.25	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	125.00	125.00	550.00	550.00	-550.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	158.80	158.80	386.31	386.31	-386.31	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1976.92	1976.92	4821.25	4821.25	-4821.25	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.06	1.06	4.68	4.68	-4.68	
0260	WORKMENS COMPENSATION	.00	.00	94.83	94.83	231.47	231.47	-231.47	
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	2093.21	2093.21	4379.75	4379.75	-4379.75	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.23	2.23	4.73	4.73	-4.73	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	17.82	17.82	37.82	37.82	-37.82	
TOTAL OTHER INSTRUCTION NON SBDM		.00	171348.03	16196.52	16196.52	38796.88	38796.88	132551.15	
2113 SOCIAL WORK SERVICES									
0110	CERTIFIED PERMANENT SALARY	.00	36072.00	.00	.00	3345.10	3345.10	32726.90	
0111	EXTENDED DAY	.00	.00	.00	.00	152.04	152.04	-152.04	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	48.38	48.38	-48.38	

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL				ARP-ESSER LEARNING LOSS			
STATE CODE:				THROUGH OCT 2022			
CFDA NUMBER: 84.425U				SORAYA MATTHEWS			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	598.18	598.18	-598.18
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	27.97	27.97	-27.97
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	765.63	765.63	-765.63
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.63	.63	-.63
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	5.00	5.00	-5.00
TOTAL SOCIAL WORK SERVICES	.00	36072.00	.00	.00	4942.93	4942.93	31129.07
2132 HEALTH SERVICES - MEDICAL							
0110 CERTIFIED PERMANENT SALARY	.00	.00	568.58	568.58	973.89	973.89	-973.89
0111 EXTENDED DAY	.00	.00	36.50	36.50	54.75	54.75	-54.75
0130 CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	1188.04	2970.10	2970.10	13884.14
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.42	24.42	54.02	54.02	-54.02
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	288.78	644.00	644.00	-644.00
0260 WORKMENS COMPENSATION	.00	.00	14.34	14.34	31.98	31.98	-31.98
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	245.00	245.00	490.00	490.00	-490.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20	.20	.40	.40	-.40
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.60	1.60	3.20	3.20	-3.20
TOTAL HEALTH SERVICES - MEDICAL	.00	16854.24	2367.46	2367.46	5222.34	5222.34	11631.90
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	.00	.00	.00	385166.19	385166.19	-385166.19
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	385166.19	385166.19	-385166.19
TOTAL ARP-ESSER LEARNING LOSS	188900.33	.00	758898.86	758898.86	5667673.09	5667673.09	-5856573.42
TOTAL REVENUES	.00	-20000000.00	.00	.00	2704970.13	.00	-20000000.00
TOTAL EXPENSES	188900.33	20000000.00	758898.86	758898.86	2962702.96	5667673.09	14143426.58
GRAND TOTALS	188900.33	.00	758898.86	758898.86	5667673.09	5667673.09	-5856573.42

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

File output: N
Year/Period: 2023/04
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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