

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP - ESSER III THROUGH NOV 2022 CHARLIESE LEWIS				THROUGH NOV 2022				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES 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	-1610875.00	1364813.67	-1254396.26	-10889915.83	-66732998.17				
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-77622914.00	-1610875.00	1364813.67	-1254396.26	-10889915.83	-66732998.17				
1100 INSTRUCTION SBDM												
0110	CERTIFIED PERMANENT SALARY	.00	13017545.86	76263.97	186436.51	344711.27	574552.83	12442993.03				
0111	EXTENDED DAY	.00	.00	1186.60	2372.31	4149.54	4149.54	-4149.54				
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	18897.20	70078.60	90576.09	95270.83	-95270.83				
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	.00	420.00	525.00	525.00	-525.00				
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1091.07	3803.48	5006.78	5329.61	-5329.61				
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1319.32	3559.39	6027.05	9283.17	-9283.17				
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	12918.71	32072.97	58691.09	97046.68	-97046.68				
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4967.92	16276.28	21413.17	22764.04	-22764.04				
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.46	91.02	236.27	281.14	-281.14				
0260	WORKMENS COMPENSATION	.00	.00	770.76	2074.38	3519.69	5422.91	-5422.91				
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	22806.22	25350.98	59588.95	-59588.95				
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	29.37	32.57	77.77	-77.77				
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	235.80	261.42	623.79	-623.79				
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.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	.00	33885.00	33885.00	33885.00	1115.00				
TOTAL INSTRUCTION SBDM		.00	14042308.86	117443.01	374494.33	1540214.92	2530198.61	11512110.25				
1900 OTHER INSTRUCTION NON SBDM												
0110	CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	21622.16	37838.78	37838.78	224401.22				

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0111 EXTENDED DAY	.00	.00	115.62	231.24	404.67	404.67	-404.67	
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	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	5088.00	149.40	298.80	522.90	522.90	4565.10	
0231 KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	3625.20	6344.10	6344.10	38511.90	
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	174.84	305.97	305.97	2500.03	
0294 FEDERALLY FUNDED HEALTH CARE	.00	96000.00	.00	1918.22	3836.44	3836.44	92163.56	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	96.00	.00	2.00	4.00	4.00	92.00	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	768.00	.00	16.00	32.00	32.00	736.00	
0349 OTHER PROFESSIONAL SERVICES	201000.00	275000.00	44000.00	44000.00	44000.00	44000.00	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	10625.10	17558.00	.00	.00	.00	.00	6932.90	
TOTAL OTHER INSTRUCTION NON SBDM	211625.10	880000.00	56976.12	71888.46	93288.86	93288.86	575086.04	
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	13692.68	23962.19	23962.19	597342.81	
0111 EXTENDED DAY	.00	10582.00	2123.46	4246.92	7432.11	7432.11	3149.89	
0113 OTHER CERTIFIED SALARY	.00	385000.00	.00	.00	.00	.00	385000.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	25000.00	120.68	241.36	422.41	422.41	24577.59	
0231 KTRS EMPLOYER CONTRIBUTION	.00	181000.00	1444.58	2889.16	5056.03	5056.03	175943.97	
0232 CERS EMPLOYER CONTRIBUTION	.00	10000.00	.00	.00	.00	.00	10000.00	
0240 Tuition Reimbursement	.00	250000.00	.00	.00	.00	.00	250000.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11350.00	.00	.00	.00	.00	11350.00	
0260 WORKMENS COMPENSATION	.00	12000.00	71.76	143.52	251.16	251.16	11748.84	
0294 FEDERALLY FUNDED HEALTH CARE	.00	190000.00	.00	1119.88	1679.82	1679.82	188320.18	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10180.00	.00	1.00	1.50	1.50	10178.50	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	11500.00	.00	8.00	12.00	12.00	11488.00	
0335 PROFESSIONAL CONSULTANT	.00	140000.00	.00	.00	.00	.00	140000.00	
0338 REGISTRATION FEES	.00	48000.00	.00	.00	.00	.00	48000.00	
0339 OTH PROF TRAINING & DEV SVCS	.00	180000.00	.00	.00	100000.00	100000.00	80000.00	
0349 OTHER PROFESSIONAL SERVICES	6795.00	252000.00	39109.00	39109.00	39649.00	39649.00	205556.00	
0441 LAND & BUILDING RENT	.00	20000.00	6022.00	7672.00	7672.00	7672.00	12328.00	
0559 OTHER PRINTING	673.89	10870.00	870.00	870.00	870.00	870.00	9326.11	

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STATE CODE:			THROUGH NOV 2022					
CFDA NUMBER: 84.425U			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH NOV 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0580 TRAVEL	6.89	302000.00	.00	.00	.00	.00	301993.11	
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	.00	.00	10000.00	
0585 TRAVEL-MEALS	.00	55000.00	.00	.00	.00	.00	55000.00	
0586 TRAVEL-HOTELS	.00	100000.00	.00	.00	.00	.00	100000.00	
0589 TRAVEL - BOARD APPROVED	.00	3500.00	.00	.00	.00	.00	3500.00	
0610 GENERAL SUPPLIES	3271.38	3343600.00	.00	.00	251.96	251.96	3340076.66	
0616 FOOD NON INSTR NON FOOD SVC	6220.00	118500.00	569.39	3120.39	3120.39	3120.39	109159.61	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000000.00	.00	.00	.00	.00	1000000.00	
0644 TEXTBOOKS	1839.34	1010500.00	3036.66	8179.15	8179.15	8179.15	1000481.51	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	76521.31	76521.31	.00	.00	.00	.00	.00	
0733 FURNITURE & FIXTURES	.00	77308.69	.00	.00	.00	.00	77308.69	
0734 TECH-RELATED HARDWARE	.00	150000.00	.00	.00	.00	.00	150000.00	
0735 TECH SOFTWARE	.00	69500.00	.00	9500.00	9500.00	9500.00	60000.00	
0810 DUES & FEES	.00	386670.00	.00	.00	.00	.00	386670.00	
0894 INSTRUCTIONAL FIELD TRIPS	.00	450.00	.00	.00	.00	.00	450.00	
0899 OTHER	.00	150000.00	.00	-4201.00	2546.75	2546.75	147453.25	
TOTAL IMPROVEMENT OF INSTRU SUPERV	95327.81	9232337.00	60213.87	86592.06	210606.47	210606.47	8926402.72	
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	.00	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	.00	86512.00	1799.59	3518.75	55231.88	55231.88	31280.12	
TOTAL STAFF RELATIONS	1035.00	1200000.00	1799.59	85665.22	240752.20	306539.86	892425.14	
2324 EQUITY/DIVERSITY								

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
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	8336529.14	.00	.00	.00	.00	8336529.14
0699 REIMBURSEMENT	.00	1000.00	.00	.00	.00	.00	1000.00
TOTAL EXECUTIVE ADMINISTRATION	.00	8337529.14	.00	.00	.00	.00	8337529.14
2570 PERSONNEL SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	5603000.00	69341.12	218321.34	221431.02	2132950.61	3470049.39
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	5462.20	12858.74	20398.72	538418.93	-538418.93
0131 CLASSIFIED OTHER PAY	.00	.00	6947.75	13222.25	23787.50	25472.90	-25472.90
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	182.83	614.34	5383.56	388357.97	-388357.97
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	532.64	1002.05	2252.47	48245.94	-45851.94
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	1129.22	3408.32	3742.33	41475.19	-32171.19
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	11973.03	37580.15	38084.26	370884.94	-267740.94
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	3835.32	5632.93	10872.14	196299.95	-185959.95
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	13.67	64.21	69.44	11443.88	-10207.88
0260 WORKMENS COMPENSATION	.00	9648.00	655.48	1960.13	2153.66	24286.15	-14638.15
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	.00	656.07	3838.07	265574.95	-25574.95
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	.00	.73	5.22	391.41	-151.41
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	.00	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	310.53	10000.00	.00	.00	.00	.00	9689.47
0585 TRAVEL-MEALS	303.95	20000.00	.00	180.00	180.00	180.00	19516.05
0586 TRAVEL-HOTELS	.00	30000.00	.00	7697.11	7697.11	7697.11	22302.89

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0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	2662174.00	.00	1500.00	1500.00	1500.00	2660674.00	
0610 GENERAL SUPPLIES	6539.06	400000.00	4845.12	4845.12	4845.12	4845.12	388615.82	
0616 FOOD NON INSTR NON FOOD SVC	49.50	10000.00	2000.00	2000.00	2000.00	2000.00	7950.50	
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	14332.11	14332.11	14332.11	667.89	
0651 SUPPLIES-TECH RELATED DEVICES	750.00	50000.00	42238.50	42238.50	42238.50	42238.50	7011.50	
0899 OTHER	.00	10000.00	.00	.00	.00	.00	10000.00	
TOTAL PERSONNEL SERVICES	7953.04	1000000.00	149156.88	368119.99	404971.48	4131717.44	5860329.52	
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	381725.00	.00	.00	.00	.00	241500.00	
TOTAL ERP - MUNIS	268225.00	509725.00	.00	.00	.00	.00	241500.00	
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	

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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	120.00	423.75	740.50	40035.02	-36400.02
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	16995.00	27592.50	55007.76	115300.26	-115300.26
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	1068.34	1742.62	3458.31	10011.29	-9448.29
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	249.89	407.59	808.85	2363.14	-2141.14
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	2157.93	3794.47	7624.79	29700.55	-27250.55
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	19.77	36.61	142.77	600.72	-271.72
0260 WORKMENS COMPENSATION	.00	123.00	136.92	224.13	445.98	1320.19	-1197.19
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	20747.85	34221.67	69693.71	318785.38	658354.62
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	19397.25	42506.00	68403.50	581892.73	-581892.73
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	98.02	98.02	98.02	179274.97	-179274.97
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1167.39	2560.21	4123.80	45163.92	-45163.92
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	273.04	598.79	964.45	10563.19	-10563.19
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4633.91	10163.02	16399.05	188341.99	-188341.99
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	14.01	44.21	2229.32	-2229.32
0260 WORKMENS COMPENSATION	.00	.00	155.95	340.81	548.00	6088.93	-6088.93
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	25725.56	56280.86	90581.03	1013555.05	-1013555.05
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

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G				ARP - ESSER III			
STATE CODE:				THROUGH NOV 2022			
CFDA NUMBER: 84.425U				CHARLIESE LEWIS			
GRANT AMOUNT:				THROUGH NOV 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	86.89	86.89	70517.00	-70517.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	5.39	5.39	15403.48	-15403.48
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.27	1.27	3602.08	-3602.08
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	.70	.70	2149.54	-2149.54
0349 OTHER PROFESSIONAL SERVICES	.00	130000.00	.00	.00	.00	30417.59	99582.41
TOTAL FOOD SERVICE OPERATIONS	.00	130000.00	.00	94.25	94.25	384264.12	-254264.12
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	598096.15	450.00	-1178812.12	2442170.51	1782928.81	1782928.81	-2380574.96
TOTAL REVENUES	.00	-77622914.00	-1610875.00	1364813.67	-1254396.26	-10889915.83	-66732998.17

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III				
STATE CODE:			THROUGH NOV 2022				
CFDA NUMBER: 84.425U			CHARLIESE LEWIS				
GRANT AMOUNT:			THROUGH NOV 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EXPENSES	598096.15	77623364.00	432062.88	1077356.84	3037325.07	12672844.64	64352423.21
GRAND TOTALS	598096.15	450.00	-1178812.12	2442170.51	1782928.81	1782928.81	-2380574.96

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: 2023/05
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 NOV 2022			
CFDA NUMBER: 84.425U				SORAYA MATTHEWS			
GRANT AMOUNT:				THROUGH NOV 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	-2651151.17	-4361912.04	-7066882.17	-12933117.83
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	.00	-2651151.17	-4361912.04	-7066882.17	-12933117.83
1000 INSTRUCTIONAL SUPPORT							
0110 CERTIFIED PERMANENT SALARY	.00	38040.00	.00	2746.59	6687.54	6687.54	31352.46
0111 EXTENDED DAY	.00	.00	.00	14.05	56.20	56.20	-56.20
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	39.45	96.33	96.33	-96.33
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	472.20	1153.50	1153.50	-1153.50
0260 WORKMENS COMPENSATION	.00	.00	.00	22.09	53.95	53.95	-53.95
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	418.03	836.06	836.06	-836.06
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.60	1.20	1.20	-1.20
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	4.80	9.60	9.60	-9.60
TOTAL INSTRUCTIONAL SUPPORT	.00	38040.00	.00	3717.81	8894.38	8894.38	29145.62
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	6623138.82	429587.40	865620.49	1487773.36	1487773.36	5135365.46
0111 EXTENDED DAY	.00	2765.56	5698.66	9261.81	23542.38	23542.38	-20776.82
0112 EXTRA SERVICE	.00	.00	33.33	33.33	33.33	33.33	-33.33
0113 OTHER CERTIFIED SALARY	.00	.00	95.86	820.93	558166.06	2397965.03	-2397965.03
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	666.64	1166.62	1166.62	-1166.62
0120 CERTIFIED SUBSTITUTE SALARY	.00	9350188.52	7862.50	14800.00	29024.36	64199.36	9285989.16
0130 CLASSIFIED REGULAR SALARY	.00	229665.12	35665.95	68685.27	120795.84	120795.84	108869.28
0131 CLASSIFIED OTHER PAY	.00	.00	132.15	283.95	70607.69	302906.15	-302906.15
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	157.50	2196.00	12073.42	-12073.42
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1029.60	1993.86	7877.48	21585.52	-21585.52
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	340.73	6687.51	13400.70	32320.16	63018.73	-62678.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	4445.16	77477.34	155241.51	360864.39	671448.67	-667003.51
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4423.76	18014.01	41355.57	89577.02	-89577.02
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.32	354.54	829.18	773.14	-773.14

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

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0260	WORKMENS COMPENSATION	.00	207.88	3835.44	7683.02	18347.09	35284.39	-35076.51
0294	FEDERALLY FUNDED HEALTH CARE	.00	1926.86	.00	60644.56	123207.05	123207.05	-121280.19
0295	FEDERALLY FUNDED LIFE INSURANC	.00	2.00	.00	92.05	185.96	185.96	-183.96
0296	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	.00	736.56	1487.95	1487.95	-1471.95
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	2555.09	5057.68	5057.68	-5057.68
0322	EDUCATIONAL CONSULTANT	.00	2700.00	.00	1615.00	1615.00	2425.00	275.00
0335	PROFESSIONAL CONSULTANT	30000.00	68400.00	27000.00	27000.00	28400.00	28400.00	10000.00
0338	REGISTRATION FEES	5205.00	9475.00	1434.00	1434.00	1434.00	1434.00	2836.00
0345	MEDICAL SERVICES	40558.35	85200.00	.00	.00	816.00	43750.35	891.30
0349	OTHER PROFESSIONAL SERVICES	.00	5174.00	.00	3400.00	4470.00	5173.54	.46
0589	TRAVEL - BOARD APPROVED	141.98	28410.00	.00	123.95	10159.95	10159.95	18108.07
0610	GENERAL SUPPLIES	97311.06	2825687.25	20259.42	33935.14	72979.07	190559.25	2537816.94
0630	FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00
0642	PERIODICALS & NEWSPAPERS	6680.65	6870.00	.00	.00	.00	.00	189.35
0643	SUPPLEMENTARY BKS/STUDY GUIDES	152354.68	299694.50	28527.44	68833.43	88558.21	93512.32	53827.50
0650	SUPPLIES-TECHNOLOGY RELATED	11694.00	41385.00	8344.08	11179.08	16176.50	16921.00	12770.00
0694	EQUIPMENT SUPPLIES/MATERIALS	3711.62	43656.62	5692.35	10401.37	10401.37	10401.37	29543.63
0695	FURNITURE/FIXTURE SUPPLIES/MAT	37360.58	50084.00	.00	.00	.00	.00	12723.42
0735	TECH SOFTWARE	10000.00	10000.00	.00	.00	.00	.00	.00
0810	DUES & FEES	4200.00	4970.00	.00	770.00	770.00	770.00	.00
0894	INSTRUCTIONAL FIELD TRIPS	1100.00	1100.00	.00	.00	.00	.00	.00

1900	OTHER INSTRUCTION NON SBDM
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0110	CERTIFIED PERMANENT SALARY	.00	171348.03	11940.10	23539.05	40001.72	40001.72	131346.31
0111	EXTENDED DAY	.00	.00	127.70	255.40	446.95	446.95	-446.95
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	62.50	187.50	612.50	612.50	-612.50
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.91	321.71	549.22	549.22	-549.22
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	2021.17	3998.09	6842.42	6842.42	-6842.42
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.17	1.23	4.85	4.85	-4.85
0260	WORKMENS COMPENSATION	.00	.00	97.06	191.89	328.53	328.53	-328.53
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	2093.21	4379.75	4379.75	-4379.75
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	2.23	4.73	4.73	-4.73
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	17.82	37.82	37.82	-37.82

2113 SOCIAL WORK SERVICES

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH NOV 2022					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH NOV 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	
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	1137.16	1542.47	1542.47	-1542.47	
0111 EXTENDED DAY	.00	.00	36.50	73.00	91.25	91.25	-91.25	
0130 CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	2376.08	4158.14	4158.14	12696.10	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.42	48.84	78.44	78.44	-78.44	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	577.56	932.78	932.78	-932.78	
0260 WORKMENS COMPENSATION	.00	.00	14.34	28.68	46.32	46.32	-46.32	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	245.00	490.00	490.00	-490.00	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.20	.40	.40	-.40	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	1.60	3.20	3.20	-3.20	
TOTAL HEALTH SERVICES - MEDICAL	.00	16854.24	2120.66	4488.12	7343.00	7343.00	9511.24	
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	400317.92	.00	680706.70	-1232599.32	-739556.09	-739556.09	339238.17	
TOTAL REVENUES	.00	-20000000.00	.00	-2651151.17	-4361912.04	-7066882.17	-12933117.83	
TOTAL EXPENSES	400317.92	20000000.00	680706.70	1418551.85	3622355.95	6327326.08	13272356.00	
GRAND TOTALS	400317.92	.00	680706.70	-1232599.32	-739556.09	-739556.09	339238.17	

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: 2023/05
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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