

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G				ARP - ESSER III			
STATE CODE:				THROUGH JAN 2023			
CFDA NUMBER: 84.425U				CHARLIESE LEWIS			
GRANT AMOUNT:				THROUGH JAN 2023			
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	-1254396.26	-10889915.83	-66732998.17
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	.00	.00	-1254396.26	-10889915.83	-66732998.17
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	13017545.86	66316.37	66316.37	470955.66	700797.22	12316748.64
0111 EXTENDED DAY	.00	.00	1196.52	1196.52	6532.66	6532.66	-6532.66
0112 EXTRA SERVICE	.00	.00	366.63	366.63	366.63	366.63	-366.63
0113 OTHER CERTIFIED SALARY	.00	.00	343.77	343.77	343.77	1879.52	-1879.52
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	500.00	-500.00
0130 CLASSIFIED REGULAR SALARY	.00	.00	31623.06	31623.06	132325.56	137020.30	-137020.30
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	628489.17	-628489.17
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	792.61	792.61	792.61	1137.61	-1137.61
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	105.00	105.00	1155.00	1155.00	-1155.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1069.03	1069.03	6690.80	7013.63	-7013.63
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1201.71	1201.71	8230.77	11486.89	-11486.89
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	11419.11	11419.11	80382.41	118738.00	-118738.00
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4862.26	4862.26	28080.29	29431.16	-29431.16
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	742.24	742.24	1002.46	1047.33	-1047.33
0260 WORKMENS COMPENSATION	.00	.00	698.61	698.61	4792.42	6695.64	-6695.64
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	9228.49	9228.49	48629.44	82867.41	-82867.41
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	12.07	12.07	62.98	108.18	-108.18
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	96.31	96.31	504.74	867.11	-867.11
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	154.91	154.91	686.00	1097.43	-1097.43
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	.00	33885.00	33885.00	1115.00
TOTAL INSTRUCTION SBDM	.00	14042308.86	130228.70	130228.70	1770895.20	2760878.89	11281429.97
1900 OTHER INSTRUCTION NON SBDM							

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0110 CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	10811.08	59460.94	59460.94	202779.06	
0111 EXTENDED DAY	.00	.00	115.62	115.62	635.91	635.91	-635.91	
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	147.62	147.62	814.61	814.61	4273.39	
0231 KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	1812.60	9969.30	9969.30	34886.70	
0232 CERS EMPLOYER CONTRIBUTION	.00	23752.00	.00	.00	.00	.00	23752.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	680.00	92.88	92.88	92.88	92.88	587.12	
0260 WORKMENS COMPENSATION	.00	2806.00	87.42	87.42	480.81	480.81	2325.19	
0294 FEDERALLY FUNDED HEALTH CARE	.00	96000.00	1918.22	1918.22	7672.88	7672.88	88327.12	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	96.00	2.00	2.00	8.00	8.00	88.00	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	768.00	16.00	16.00	64.00	64.00	704.00	
0349 OTHER PROFESSIONAL SERVICES	30000.00	275000.00	72000.00	72000.00	215000.00	215000.00	30000.00	
0559 OTHER PRINTING	.00	6000.00	.00	.00	.00	.00	6000.00	
0610 GENERAL SUPPLIES	.00	24000.00	17979.44	17979.44	17979.44	17979.44	6020.56	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	12000.00	1006.08	1006.08	1006.08	1006.08	10993.92	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	15000.00	.00	.00	.00	.00	15000.00	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	720.10	17558.00	9905.00	9905.00	10184.98	10184.98	6652.92	
TOTAL OTHER INSTRUCTION NON SBDM	30720.10	880000.00	115893.96	115893.96	323369.83	323369.83	525910.07	
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	6846.34	37654.87	37654.87	583650.13	
0111 EXTENDED DAY	.00	10582.00	2123.46	2123.46	11679.03	11679.03	-1097.03	
0113 OTHER CERTIFIED SALARY	.00	385000.00	.00	.00	.00	.00	385000.00	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	343.71	343.71	343.71	343.71	-343.71	
0221 EMPLOYER FICA CONTRIBUTION	.00	10000.00	20.72	20.72	20.72	20.72	9979.28	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	25000.00	129.96	129.96	673.05	673.05	24326.95	
0231 KTRS EMPLOYER CONTRIBUTION	.00	181000.00	1444.58	1444.58	7945.19	7945.19	173054.81	
0232 CERS EMPLOYER CONTRIBUTION	.00	10000.00	92.08	92.08	92.08	92.08	9907.92	
0240 Tuition Reimbursement	.00	250000.00	.00	.00	.00	.00	250000.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11350.00	79.16	79.16	79.16	79.16	11270.84	
0260 WORKMENS COMPENSATION	.00	12000.00	74.51	74.51	397.43	397.43	11602.57	
0294 FEDERALLY FUNDED HEALTH CARE	.00	190000.00	1119.88	1119.88	3919.58	3919.58	186080.42	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10180.00	1.00	1.00	3.50	3.50	10176.50	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	11500.00	8.00	8.00	28.00	28.00	11472.00	
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	7500.00	7500.00	107500.00	107500.00	72500.00	
0349 OTHER PROFESSIONAL SERVICES	.00	252000.00	57170.00	57170.00	164316.41	164316.41	87683.59	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0441 LAND & BUILDING RENT	.00	20000.00	.00	.00	7672.00	7672.00	12328.00	
0559 OTHER PRINTING	143.70	10870.00	174.00	174.00	1640.39	1640.39	9085.91	
0580 TRAVEL	151.82	302359.56	6.89	6.89	6818.63	6818.63	295389.11	
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	196.88	196.88	9803.12	
0585 TRAVEL-MEALS	.00	55000.00	108.00	108.00	1924.88	1924.88	53075.12	
0586 TRAVEL-HOTELS	.00	100000.00	.00	.00	5365.23	5365.23	94634.77	
0589 TRAVEL - BOARD APPROVED	.00	3500.00	.00	.00	1931.28	1931.28	1568.72	
0610 GENERAL SUPPLIES	1652.57	3343150.00	4375.28	4375.28	8176.56	8176.56	3333320.87	
0616 FOOD NON INSTR NON FOOD SVC	1100.00	118500.00	4220.87	4220.87	12826.93	12826.93	104573.07	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000000.00	.00	.00	.00	.00	1000000.00	
0644 TEXTBOOKS	1839.34	1010500.00	.00	.00	8619.86	8619.86	1000040.80	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	76521.31	76521.31	76521.31	76521.31	76521.31	.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	.00	9500.00	9500.00	60000.00	
0810 DUES & FEES	.00	386310.44	.00	.00	.00	.00	386310.44	
0894 INSTRUCTIONAL FIELD TRIPS	.00	450.00	.00	.00	450.00	450.00	.00	
0899 OTHER	.00	150000.00	.00	.00	2954.75	2954.75	147045.25	
TOTAL IMPROVEMENT OF INSTRU SUPERV	4887.43	9231887.00	162359.75	162359.75	479251.43	479251.43	8747748.14	
2215 IMPROVEMENT OF INSTRUCTION								
0349 OTHER PROFESSIONAL SERVICES	70.00	786500.00	131083.33	131083.33	131083.33	131083.33	655346.67	
0610 GENERAL SUPPLIES	2641490.50	4113500.00	-2285302.00	-2285302.00	28000.49	28000.49	1444009.01	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	.00	
0651 SUPPLIES-TECH RELATED DEVICES	.00	2800000.00	.00	.00	.00	.00	2800000.00	
TOTAL IMPROVEMENT OF INSTRUCTION	2641560.50	10000000.00	145781.33	145781.33	2459083.82	2459083.82	4899355.68	
2316 STAFF RELATIONS								
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00	
0349 OTHER PROFESSIONAL SERVICES	.00	93400.00	.00	.00	50313.31	53850.59	39549.41	
0441 LAND & BUILDING RENT	.00	98000.00	.00	.00	93551.96	95497.96	2502.04	
0514 CONTRACT BUS SERVICES	.00	17900.00	.00	.00	.00	.00	17900.00	
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	1543.44	887188.00	2875.00	2875.00	28684.41	88988.79	796655.77	
0616 FOOD NON INSTR NON FOOD SVC	.00	86512.00	.00	.00	55231.88	55231.88	31280.12	
TOTAL STAFF RELATIONS	1543.44	1200000.00	2875.00	2875.00	244051.10	309838.76	888617.80	

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GRANT AMOUNT:			THROUGH JAN 2023				
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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							
0349 OTHER PROFESSIONAL SERVICES	306541.84	306542.00	.00	.00	.00	.00	.16
0610 GENERAL SUPPLIES	.00	7925927.14	.00	.00	.00	.00	7925927.14
0694 EQUIPMENT SUPPLIES/MATERIALS	104059.56	104060.00	.00	.00	.00	.00	.44
0699 REIMBURSEMENT	.00	1000.00	.00	.00	.00	.00	1000.00
TOTAL EXECUTIVE ADMINISTRATION	410601.40	8337529.14	.00	.00	.00	.00	7926927.74
2570 PERSONNEL SERVICES							
0110 CERTIFIED PERMANENT SALARY	.00	5603000.00	15664.27	15664.27	495731.33	2407250.92	3195749.08
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	8042.31	8042.31	28570.39	546590.60	-546590.60
0131 CLASSIFIED OTHER PAY	.00	.00	6536.50	6536.50	37225.25	38910.65	-38910.65
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	186.54	186.54	5774.89	388749.30	-388749.30
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	638.82	638.82	3324.07	49317.54	-46923.54
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	413.12	413.12	5440.59	43173.45	-33869.45
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	3584.08	3584.08	55628.68	388429.36	-285285.36
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	2100.11	2100.11	14514.91	199942.72	-189602.72
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	253.01	253.01	340.31	11714.75	-10478.75
0260 WORKMENS COMPENSATION	.00	9648.00	243.46	243.46	3129.57	25262.06	-15614.06
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	7263.58	7263.58	20535.21	282272.09	-42272.09
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	9.68	9.68	27.03	413.22	-173.22
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	77.06	77.06	216.00	3309.96	-1389.96
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	99.24	99.24	454.42	11311.96	-11311.96
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

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0549	OTHER ADVERTISING	.00	50000.00	.00	.00	.00	.00	50000.00
0569	OTHER TUITION	17500.00	2525074.00	61450.00	61450.00	240450.00	240450.00	2267124.00
0580	TRAVEL	.00	30000.00	.00	.00	6807.98	6807.98	23192.02
0581	TRAVEL MILEAGE	.00	10000.00	.00	.00	310.53	310.53	9689.47
0585	TRAVEL-MEALS	36.00	20000.00	.00	.00	2078.63	2078.63	17885.37
0586	TRAVEL-HOTELS	.00	30000.00	.00	.00	8232.07	8232.07	21767.93
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	137100.00	.00	.00	1500.00	1500.00	135600.00
0610	GENERAL SUPPLIES	4733.73	400000.00	3455.06	3455.06	8470.18	8470.18	386796.09
0616	FOOD NON INSTR NON FOOD SVC	49.50	10000.00	.00	.00	2687.90	2687.90	7262.60
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	612.00	15000.00	.00	.00	14332.11	14332.11	55.89
0651	SUPPLIES-TECH RELATED DEVICES	750.00	50000.00	.00	.00	42238.50	42238.50	7011.50
0899	OTHER	.00	10000.00	.00	.00	.00	.00	10000.00
TOTAL PERSONNEL SERVICES		23681.23	10000000.00	110016.84	110016.84	998020.55	4724766.51	5251552.26
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	.00	476500.00	162771.60	162771.60	180951.60	268282.32	208217.68
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	9761.08	-9761.08
0734	TECH-RELATED HARDWARE	.00	3023500.00	.00	.00	.00	.00	3023500.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3500000.00	162771.60	162771.60	180951.60	383043.40	3116956.60
2582 ERP - MUNIS								
0349	OTHER PROFESSIONAL SERVICES	121250.00	128000.00	.00	.00	5240.28	5240.28	1509.72
0650	SUPPLIES-TECHNOLOGY RELATED	10975.00	381725.00	.00	.00	140225.00	140225.00	230525.00
TOTAL ERP - MUNIS		132225.00	509725.00	.00	.00	145465.28	145465.28	232034.72
2610 OPERATION OF BUILDINGS								

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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	109.53	109.53	1061.36	40355.88	-36720.88
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	11122.50	11122.50	81955.26	142247.76	-142247.76
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	696.31	696.31	5146.15	11699.13	-11136.13
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	162.82	162.82	1203.56	2757.85	-2535.85
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	913.01	913.01	10320.36	32396.12	-29946.12
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	95.47	95.47	249.95	707.90	-378.90
0260 WORKMENS COMPENSATION	.00	123.00	89.86	89.86	664.13	1538.34	-1415.34
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	3881.43	17253.41	51396.59
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1550.00	.00	.00	1464.75	1464.75	85.25
TOTAL STUDENT TRANSP SUPERVISION	.00	977140.00	13189.50	13189.50	105946.95	355038.62	622101.38
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	15435.00	15435.00	101903.50	615392.73	-615392.73
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179274.97	-179274.97
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	919.37	919.37	6124.50	47164.62	-47164.62
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	214.99	214.99	1432.35	11031.09	-11031.09
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3459.90	3459.90	23835.87	195778.81	-195778.81
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	131.20	131.20	184.58	2369.69	-2369.69
0260 WORKMENS COMPENSATION	.00	.00	123.48	123.48	816.00	6356.93	-6356.93
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	20283.94	20283.94	134394.82	1057368.84	-1057368.84
2730 BUS MONITORING							
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	100430.54	-100430.54

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III THROUGH JAN 2023 CHARLIESE LEWIS					
STATE CODE:			THROUGH JAN 2023					
CFDA NUMBER: 84.425U								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	86.89	70517.00	-70517.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	5.39	15403.48	-15403.48	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	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	.00	.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	.00	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	378378.74	378378.74	1588863.99	3193146.20	10723340.80	

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III			THROUGH JAN 2023		
STATE CODE:			THROUGH JAN 2023					
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
TOTAL FUND TRANSFERS OUT			.00	13916487.00	378378.74	378378.74	1588863.99	3193146.20
TOTAL ARP - ESSER III			3245829.30	.00	1241779.36	1241779.36	7178213.00	7178213.00
								-10424042.30
TOTAL REVENUES			.00	-77622914.00	.00	.00	-1254396.26	-10889915.83
TOTAL EXPENSES			3245829.30	77622914.00	1241779.36	1241779.36	8432609.26	18068128.83
								-66732998.17
GRAND TOTALS			3245829.30	.00	1241779.36	1241779.36	7178213.00	7178213.00
								-10424042.30

AUTHORIZED SIGNATURE: _____

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**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

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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: 2023/07
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 JAN 2023				
CFDA NUMBER: 84.425U			SORAYA MATTHEWS				
GRANT AMOUNT:			THROUGH JAN 2023				
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	-4361912.04	-7066882.17	-12933117.83
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	.00	.00	-4361912.04	-7066882.17	-12933117.83
1000 INSTRUCTIONAL SUPPORT							
0110 CERTIFIED PERMANENT SALARY	.00	38040.00	4694.09	4694.09	13362.87	13362.87	24677.13
0111 EXTENDED DAY	.00	.00	33.58	33.58	106.42	106.42	-106.42
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	67.18	67.18	192.16	192.16	-192.16
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	808.67	808.67	2303.91	2303.91	-2303.91
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.18	40.18	57.16	57.16	-57.16
0260 WORKMENS COMPENSATION	.00	.00	37.82	37.82	107.75	107.75	-107.75
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	836.06	836.06	-836.06
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	1.20	1.20	-1.20
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	9.60	9.60	-9.60
TOTAL INSTRUCTIONAL SUPPORT	.00	38040.00	5681.52	5681.52	16977.13	16977.13	21062.87
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	6520432.82	428911.50	428911.50	2350006.81	2350006.81	4170426.01
0111 EXTENDED DAY	.00	2765.56	5702.86	5702.86	34962.79	34962.79	-32197.23
0112 EXTRA SERVICE	.00	.00	66.66	66.66	166.65	166.65	-166.65
0113 OTHER CERTIFIED SALARY	.00	16150.00	2593.95	2593.95	573710.01	2413508.98	-2397358.98
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	333.32	1833.26	1833.26	-1833.26
0120 CERTIFIED SUBSTITUTE SALARY	.00	9350188.52	4952.50	4952.50	40566.86	75741.86	9274446.66
0130 CLASSIFIED REGULAR SALARY	.00	229665.12	33654.97	33654.97	191172.70	191172.70	38492.42
0131 CLASSIFIED OTHER PAY	.00	.00	574.86	574.86	71330.79	303629.25	-303629.25
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	105.00	105.00	2466.00	12343.42	-12343.42
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	926.16	926.16	9910.03	23618.07	-23618.07
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	340.73	6644.66	6644.66	45844.11	76542.68	-76201.95
0231 KTRS EMPLOYER CONTRIBUTION	.00	4445.16	77336.51	77336.51	517852.57	828436.85	-823991.69
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4423.41	4423.41	50002.87	98224.32	-98224.32

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ARP-ESSER LEARNING LOSS THROUGH JAN 2023 SORAYA MATTHEWS					THROUGH JAN 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	4053.50	4053.50	4914.44	4858.40	-4858.40
0260	WORKMENS COMPENSATION	.00	207.88	3815.32	3815.32	26130.69	43067.99	-42860.11
0294	FEDERALLY FUNDED HEALTH CARE	.00	1926.86	61764.97	61764.97	247086.69	247086.69	-245159.83
0295	FEDERALLY FUNDED LIFE INSURANC	.00	2.00	94.95	94.95	376.40	376.40	-374.40
0296	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	759.66	759.66	3011.64	3011.64	-2995.64
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2718.98	2718.98	10506.76	10506.76	-10506.76
0321	WORKSHOP CONSULTANT	.00	17000.00	9000.00	9000.00	9000.00	9000.00	8000.00
0322	EDUCATIONAL CONSULTANT	.00	9190.00	275.00	275.00	1890.00	2700.00	6490.00
0335	PROFESSIONAL CONSULTANT	30000.00	68700.00	300.00	300.00	28700.00	28700.00	10000.00
0338	REGISTRATION FEES	27775.00	76399.63	17019.00	17019.00	44234.00	44234.00	4390.63
0345	MEDICAL SERVICES	40558.35	85200.00	.00	.00	816.00	43750.35	891.30
0349	OTHER PROFESSIONAL SERVICES	10999.00	24293.00	120.00	120.00	4590.00	5293.54	8000.46
0514	CONTRACT BUS SERVICES	2566.00	2566.00	.00	.00	.00	.00	.00
0589	TRAVEL - BOARD APPROVED	.00	108082.37	192.00	192.00	26672.08	26672.08	81410.29
0610	GENERAL SUPPLIES	231296.21	2520375.25	56309.90	56309.90	196917.86	314498.04	1974581.00
0630	FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00
0642	PERIODICALS & NEWSPAPERS	7036.46	7226.00	.00	.00	.00	.00	189.54
0643	SUPPLEMENTARY BKS/STUDY GUIDES	73692.08	349360.50	58079.95	58079.95	250356.06	255310.17	20358.25
0650	SUPPLIES-TECHNOLOGY RELATED	11131.98	52000.00	.00	.00	26596.50	27341.00	13527.02
0673	FEES/REGISTRATIONS (ACTIVITY)	7197.50	7200.00	.00	.00	.00	.00	2.50
0694	EQUIPMENT SUPPLIES/MATERIALS	59638.74	84633.62	3500.00	3500.00	16254.99	16254.99	8739.89
0695	FURNITURE/FIXTURE SUPPLIES/MAT	118421.66	137066.00	.00	.00	.00	.00	18644.34
0697	OTHER SUPPLIES & MATERIALS	3998.99	4000.00	.00	.00	.00	.00	1.01
0735	TECH SOFTWARE	10000.00	10000.00	.00	.00	.00	.00	.00
0810	DUES & FEES	.00	4970.00	.00	.00	4970.00	4970.00	.00
0894	INSTRUCTIONAL FIELD TRIPS	1100.00	1100.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTION SBDM		635411.97	19737685.73	784229.59	784229.59	4835032.27	7540002.40	11562271.36
1900 OTHER INSTRUCTION NON SBDM								
0110	CERTIFIED PERMANENT SALARY	.00	171348.03	11940.10	11940.10	63881.92	63881.92	107466.11
0111	EXTENDED DAY	.00	.00	127.70	127.70	702.35	702.35	-702.35
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	150.00	150.00	887.50	887.50	-887.50
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	161.96	161.96	874.87	874.87	-874.87
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	2036.14	2036.14	10910.42	10910.42	-10910.42
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	103.86	103.86	108.71	108.71	-108.71
0260	WORKMENS COMPENSATION	.00	.00	97.76	97.76	523.85	523.85	-523.85
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	2286.54	2286.54	8952.83	8952.83	-8952.83
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.50	2.50	9.73	9.73	-9.73
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	20.00	20.00	77.82	77.82	-77.82
TOTAL OTHER INSTRUCTION NON SBDM		.00	171348.03	16926.56	16926.56	86930.00	86930.00	84418.03

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP-ESSER LEARNING LOSS THROUGH JAN 2023 SORAYA MATTHEWS THROUGH JAN 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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
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
2122 GUIDANCE COUNSELING							
0111 EXTENDED DAY	.00	.00	333.84	333.84	1836.12	1836.12	-1836.12
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4.78	4.78	26.44	26.44	-26.44
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	53.76	53.76	295.70	295.70	-295.70
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.84	2.84	2.84	2.84	-2.84
0260 WORKMENS COMPENSATION	.00	.00	2.68	2.68	14.71	14.71	-14.71
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	140.00	140.00	140.00	140.00	-140.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.18	.18	.18	.18	-.18
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.48	1.48	1.48	1.48	-1.48
TOTAL GUIDANCE COUNSELING	.00	.00	539.56	539.56	2317.47	2317.47	-2317.47
2132 HEALTH SERVICES - MEDICAL							
0110 CERTIFIED PERMANENT SALARY	.00	.00	568.58	568.58	2679.63	2679.63	-2679.63
0111 EXTENDED DAY	.00	.00	36.50	36.50	164.25	164.25	-164.25
0130 CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	1188.04	6534.22	6534.22	10320.02
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	23.98	23.98	126.84	126.84	-126.84
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	288.78	1510.34	1510.34	-1510.34
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.24	15.24	15.24	15.24	-15.24
0260 WORKMENS COMPENSATION	.00	.00	14.34	14.34	75.00	75.00	-75.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	245.00	245.00	980.00	980.00	-980.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.20	.20	.80	.80	-.80
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.60	1.60	6.40	6.40	-6.40
TOTAL HEALTH SERVICES - MEDICAL	.00	16854.24	2382.26	2382.26	12092.72	12092.72	4761.52
2410 PRINCIPAL'S OFFICE							

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH JAN 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH JAN 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0111 EXTENDED DAY	.00	.00	270.26	270.26	405.39	405.39	-405.39	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3.88	3.88	5.82	5.82	-5.82	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	46.22	46.22	69.33	69.33	-69.33	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.30	2.30	2.30	2.30	-2.30	
0260 WORKMENS COMPENSATION	.00	.00	2.16	2.16	3.24	3.24	-3.24	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.02	.02	.02	.02	-.02	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.17	.17	.17	.17	-.17	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	3.75	3.75	3.75	3.75	-3.75	
TOTAL PRINCIPAL'S OFFICE	.00	.00	328.76	328.76	490.02	490.02	-490.02	
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS	.00	.00	.00	.00	893195.10	893195.10	-893195.10	
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	893195.10	893195.10	-893195.10	
TOTAL ARP-ESSER LEARNING LOSS	635411.97	.00	810088.25	810088.25	1490065.60	1490065.60	-2125477.57	
TOTAL REVENUES	.00	-20000000.00	.00	.00	-4361912.04	-7066882.17	-12933117.83	
TOTAL EXPENSES	635411.97	20000000.00	810088.25	810088.25	5851977.64	8556947.77	10807640.26	
GRAND TOTALS	635411.97	.00	810088.25	810088.25	1490065.60	1490065.60	-2125477.57	

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: 2023/07
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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