

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III				
STATE CODE:			THROUGH FEB 2023				
CFDA NUMBER: 84.425U			CHARLIESE LEWIS				
GRANT AMOUNT:			THROUGH FEB 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	-5933006.00	-5933006.00	-7187402.26	-16822921.83	-60799992.17
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	-5933006.00	-5933006.00	-7187402.26	-16822921.83	-60799992.17
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	12854545.86	132020.30	198336.67	602975.96	832817.52	12021728.34
0111 EXTENDED DAY	.00	.00	1208.26	2404.78	7740.92	7740.92	-7740.92
0112 EXTRA SERVICE	.00	.00	66.66	433.29	433.29	433.29	-433.29
0113 OTHER CERTIFIED SALARY	.00	.00	50.00	393.77	393.77	1929.52	-1929.52
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	500.00	-500.00
0130 CLASSIFIED REGULAR SALARY	.00	.00	32840.63	64463.69	165166.19	169860.93	-169860.93
0131 CLASSIFIED OTHER PAY	.00	.00	157.99	157.99	157.99	628647.16	-628647.16
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	172.55	965.16	965.16	1310.16	-1310.16
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1608.18	1713.18	2763.18	2763.18	-2763.18
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1971.50	3040.53	8662.30	8985.13	-8985.13
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2332.06	3533.77	10562.83	13818.95	-13818.95
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	22533.30	33952.41	102915.71	141271.30	-141271.30
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	8036.88	12899.14	36117.17	37468.04	-37468.04
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	1051.70	1793.94	2054.16	2099.03	-2099.03
0260 WORKMENS COMPENSATION	.00	.00	1345.13	2043.74	6137.55	8040.77	-8040.77
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	32922.45	42150.94	81551.89	115789.86	-115789.86
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	50.69	62.76	113.67	158.87	-158.87
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	406.36	502.67	911.10	1273.47	-1273.47
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	1962.98	2117.89	2648.98	3060.41	-3060.41
0347 SECURITY SERVICES	.00	52163.00	.00	.00	7876.00	52163.00	.00
0349 OTHER PROFESSIONAL SERVICES	12808.00	13000.00	.00	.00	.00	.00	192.00
0439 OTHER REPAIRS AND MAINTENANCE	21840.00	22000.00	.00	.00	.00	.00	160.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937600.00	.00	.00	937600.00	937600.00	.00
0695 FURNITURE/FIXTURE SUPPLIES/MAT	127204.11	128000.00	.00	.00	.00	.00	795.89
0732 VEHICLES	.00	35000.00	.00	.00	33885.00	33885.00	1115.00
TOTAL INSTRUCTION SBDM	161852.11	14042308.86	240737.62	370966.32	2011632.82	3001616.51	10878840.24
1900 OTHER INSTRUCTION NON SBDM							

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STATE CODE:			THROUGH FEB 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	
0110	CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	21622.16	70272.02	70272.02	191967.98	
0111	EXTENDED DAY	.00	.00	115.62	231.24	751.53	751.53	-751.53	
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	295.24	962.23	962.23	4125.77	
0231	KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	3625.20	11781.90	11781.90	33074.10	
0232	CERS EMPLOYER CONTRIBUTION	.00	23752.00	.00	.00	.00	.00	23752.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	77.12	170.00	170.00	170.00	510.00	
0260	WORKMENS COMPENSATION	.00	2806.00	87.42	174.84	568.23	568.23	2237.77	
0294	FEDERALLY FUNDED HEALTH CARE	.00	96000.00	4293.92	6212.14	11966.80	11966.80	84033.20	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	4.00	6.00	12.00	12.00	84.00	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	32.00	48.00	96.00	96.00	672.00	
0349	OTHER PROFESSIONAL SERVICES	9000.00	275000.00	21000.00	93000.00	236000.00	236000.00	30000.00	
0559	OTHER PRINTING	.00	6000.00	.00	.00	.00	.00	6000.00	
0610	GENERAL SUPPLIES	.00	24000.00	.00	17979.44	17979.44	17979.44	6020.56	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12000.00	.00	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	.00	17558.00	720.10	10625.10	10905.08	10905.08	6652.92	
TOTAL OTHER INSTRUCTION NON SBDM		9000.00	880000.00	39101.48	154995.44	362471.31	362471.31	508528.69	
2211 IMPROVEMENT OF INSTRU SUPERV									
0110	CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	13692.68	44501.21	44501.21	576803.79	
0111	EXTENDED DAY	.00	10582.00	2123.46	4246.92	13802.49	13802.49	-3220.49	
0113	OTHER CERTIFIED SALARY	.00	385000.00	5673.95	5673.95	5673.95	5673.95	379326.05	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	604.65	948.36	948.36	948.36	-948.36	
0221	EMPLOYER FICA CONTRIBUTION	.00	10000.00	67.32	88.04	88.04	88.04	9911.96	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	25000.00	212.22	342.18	885.27	885.27	24114.73	
0231	KTRS EMPLOYER CONTRIBUTION	.00	181000.00	2287.86	3732.44	10233.05	10233.05	170766.95	
0232	CERS EMPLOYER CONTRIBUTION	.00	10000.00	247.68	339.76	339.76	339.76	9660.24	
0240	Tuition Reimbursement	.00	250000.00	.00	.00	.00	.00	250000.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11350.00	30.02	109.18	109.18	109.18	11240.82	
0260	WORKMENS COMPENSATION	.00	12000.00	121.99	196.50	519.42	519.42	11480.58	
0294	FEDERALLY FUNDED HEALTH CARE	.00	190000.00	1864.38	2984.26	5783.96	5783.96	184216.04	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	10180.00	2.00	3.00	5.50	5.50	10174.50	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	11500.00	16.00	24.00	44.00	44.00	11456.00	
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	7500.00	107500.00	107500.00	72500.00	
0349	OTHER PROFESSIONAL SERVICES	.00	252000.00	2876.61	60046.61	167193.02	167193.02	84806.98	

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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	.00	174.00	1640.39	1640.39		9085.91
0561 TUITION TO KY LSD	.00	250000.00	.00	.00	.00	.00		250000.00
0580 TRAVEL	.00	302359.56	151.82	158.71	6970.45	6970.45		295389.11
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	196.88	196.88		9803.12
0585 TRAVEL-MEALS	.00	55000.00	.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	161.08	161.08	2092.36	2092.36		1407.64
0610 GENERAL SUPPLIES	1256.49	3330284.00	411.08	4786.36	8587.64	8587.64		3320439.87
0616 FOOD NON INSTR NON FOOD SVC	1125.00	130666.00	12657.00	17898.72	26504.78	26504.78		103036.22
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000000.00	.00	.00	.00	.00		1000000.00
0644 TEXTBOOKS	1839.34	1011200.00	.00	667.56	9287.42	9287.42		1000073.24
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	76521.31	.00	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	291.20	3245.95	3245.95		146754.05
TOTAL IMPROVEMENT OF INSTRU SUPERV	4364.53	9481887.00	36355.46	200694.82	517586.50	517586.50		8959935.97
2215 IMPROVEMENT OF INSTRUCTION								
0349 OTHER PROFESSIONAL SERVICES	29976.00	786500.00	11570.00	142653.33	142653.33	142653.33		613870.67
0585 TRAVEL-MEALS	.00	1014.76	.00	.00	.00	.00		1014.76
0610 GENERAL SUPPLIES	1014.76	4113500.00	2641902.80	357591.78	2670894.27	2670894.27		1441590.97
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2300000.00	.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	30990.76	10001014.76	2653472.80	2800245.11	5113547.60	5113547.60		4856476.40
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

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CFDA NUMBER: 84.425U								
GRANT AMOUNT:								
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0610	GENERAL SUPPLIES	1543.44	837188.00	936.00	5653.92	31463.33	91767.71	743876.85
0616	FOOD NON INSTR NON FOOD SVC	819.90	86512.00	.00	.00	55231.88	55231.88	30460.22
0674	AWARDS	47679.00	50000.00	.00	.00	.00	.00	2321.00
TOTAL STAFF RELATIONS		50042.34	1200000.00	936.00	5653.92	246830.02	312617.68	837339.98
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	152741.12	306542.00	201913.61	201913.61	201913.61	201913.61	-48112.73
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		256800.68	8337529.14	201913.61	201913.61	201913.61	201913.61	7878814.85
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	5603000.00	6689.28	22353.55	502420.61	2413940.20	3189059.80
0112	EXTRA SERVICE	.00	.00	5959.20	5959.20	5959.20	5959.20	-5959.20
0113	OTHER CERTIFIED SALARY	.00	168000.00	25.00	25.00	25.00	985.03	167014.97
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	375.00	375.00	375.00	425.00	-425.00
0130	CLASSIFIED REGULAR SALARY	.00	.00	3104.43	11146.74	31674.82	549695.03	-549695.03
0131	CLASSIFIED OTHER PAY	.00	.00	6595.25	13131.75	43820.50	45505.90	-45505.90
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	115.74	302.28	5890.63	388865.04	-388865.04
0170	CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221	EMPLOYER FICA CONTRIBUTION	.00	2394.00	427.89	1066.71	3751.96	49745.43	-47351.43
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	319.27	732.39	5759.86	43492.72	-34188.72
0231	KTRS EMPLOYER CONTRIBUTION	.00	103144.00	2847.70	6431.78	58476.38	391277.06	-288133.06
0232	CERS EMPLOYER CONTRIBUTION	.00	10340.00	1723.11	3823.22	16238.02	201665.83	-191325.83
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	137.28	390.29	477.59	11852.03	-10616.03
0260	WORKMENS COMPENSATION	.00	9648.00	182.81	426.27	3312.38	25444.87	-15796.87
0294	FEDERALLY FUNDED HEALTH CARE	.00	240000.00	19831.14	27094.72	40366.35	302103.23	-62103.23
0295	FEDERALLY FUNDED LIFE INSURANC	.00	240.00	25.65	35.33	52.68	438.87	-198.87

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0296	FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	205.01	282.07	421.01	3514.97	-1594.97
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	361.11	460.35	815.53	11673.07	-11673.07
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	1445.00	1445.00	1445.00	148555.00
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	178.21	50000.00	.00	.00	.00	.00	49821.79
0569	OTHER TUITION	18550.00	2525074.00	18200.00	79650.00	258650.00	258650.00	2247874.00
0580	TRAVEL	.00	30000.00	.00	776.10	7584.08	7584.08	22415.92
0581	TRAVEL MILEAGE	.00	10000.00	.00	.00	310.53	310.53	9689.47
0585	TRAVEL-MEALS	252.00	20000.00	.00	.00	2078.63	2078.63	17669.37
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	10676.73	400000.00	1900.00	9035.15	14050.27	14050.27	375273.00
0616	FOOD NON INSTR NON FOOD SVC	49.50	10000.00	.00	396.17	3084.07	3084.07	6866.43
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50000.00	.00	.00	.00	.00	50000.00
0646	TESTS	.00	5200.00	.00	.00	.00	.00	5200.00
0647	REFERENCE MATERIALS	.00	14945.00	612.00	612.00	14944.11	14944.11	.89
0650	SUPPLIES-TECHNOLOGY RELATED	7511.96	8055.00	.00	.00	.00	.00	543.04
0651	SUPPLIES-TECH RELATED DEVICES	750.00	43000.00	.00	.00	42238.50	42238.50	11.50
0899	OTHER	.00	10000.00	.00	.00	.00	.00	10000.00
TOTAL PERSONNEL SERVICES		37968.40	10000000.00	69636.87	185951.07	1073954.78	4800700.74	5161330.86
2577	RISK MANAGEMENT							
0349	OTHER PROFESSIONAL SERVICES	.00	250755.44	.00	.00	2220.44	44118.44	206637.00
0692	HEALTH SUPPLIES & MATERIALS	.00	147081.56	610.20	610.20	610.20	60160.20	86921.36
TOTAL RISK MANAGEMENT		.00	397837.00	610.20	610.20	2830.64	104278.64	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	.00	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	.00	162771.60	180951.60	383043.40	3116956.60
2582	ERP - MUNIS							

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0349	OTHER PROFESSIONAL SERVICES	.00	128000.00	37224.35	37224.35	42464.63	42464.63	85535.37
0650	SUPPLIES-TECHNOLOGY RELATED	.00	381725.00	10975.00	10975.00	151200.00	151200.00	230525.00
TOTAL ERP - MUNIS		.00	509725.00	48199.35	48199.35	193664.63	193664.63	316060.37
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	876.00	985.53	1937.36	41231.88	-37596.88
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	15180.00	26302.50	97135.26	157427.76	-157427.76
0221	EMPLOYER FICA CONTRIBUTION	.00	563.00	994.61	1690.92	6140.76	12693.74	-12130.74
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	232.58	395.40	1436.14	2990.43	-2768.43
0231	KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232	CERS EMPLOYER CONTRIBUTION	.00	2450.00	1251.37	2164.38	11571.73	33647.49	-31197.49
0253	KSBA UNEMPLOYMENT INSURANCE	.00	329.00	131.95	227.42	381.90	839.85	-510.85
0260	WORKMENS COMPENSATION	.00	123.00	128.46	218.32	792.59	1666.80	-1543.80
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	18794.97	31984.47	124741.92	373833.59	603306.41
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	.00	18410.50	33845.50	120314.00	633803.23	-633803.23
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179274.97	-179274.97
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1093.89	2013.26	7218.39	48258.51	-48258.51
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	255.83	470.82	1688.18	11286.92	-11286.92
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4073.01	7532.91	27908.88	199851.82	-199851.82
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	152.76	283.96	337.34	2522.45	-2522.45

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G				ARP - ESSER III				
STATE CODE:				THROUGH FEB 2023				
CFDA NUMBER: 84.425U				CHARLIESE LEWIS				
GRANT AMOUNT:				THROUGH FEB 2023				
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0260	WORKMENS COMPENSATION	.00	.00	147.29	270.77	963.29	6504.22	-6504.22
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	24133.28	44417.22	158528.10	1081502.12	-1081502.12
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	47.82	47.82	134.71	70564.82	-70564.82
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2.96	2.96	8.35	15406.44	-15406.44
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.69	.69	1.96	3602.77	-3602.77
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	62229.98	-62229.98
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.40	.40	.40	1666.85	-1666.85
0260	WORKMENS COMPENSATION	.00	.00	.38	.38	1.08	2149.92	-2149.92
0349	OTHER PROFESSIONAL SERVICES	.00	130000.00	.00	.00	.00	30417.59	99582.41
TOTAL FOOD SERVICE OPERATIONS		.00	130000.00	52.25	52.25	146.50	384316.37	-254316.37
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

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III					
STATE CODE:			THROUGH FEB 2023					
CFDA NUMBER: 84.425U			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH FEB 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0294	FEDERALLY FUNDED HEALTH CARE	.00	10000.00	.00	.00	.00	10000.00	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	10000.00	.00	.00	.00	10000.00	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10000.00	.00	.00	.00	10000.00	
0434	BUILDING REPAIRS & MAINT	.00	1250000.00	.00	.00	.00	1250000.00	
0610	GENERAL SUPPLIES	.00	500000.00	.00	.00	.00	500000.00	
0734	TECH-RELATED HARDWARE	.00	500000.00	.00	.00	.00	500000.00	
TOTAL OTHER COMMUNITY SERVICE OPERA		.00	2500000.00	.00	.00	.00	2500000.00	
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	13916487.00	738402.42	1116781.16	2327266.41	3931548.62	9984938.38
TOTAL FUND TRANSFERS OUT		.00	13916487.00	738402.42	1116781.16	2327266.41	3931548.62	9984938.38
TOTAL ARP - ESSER III		551018.82	251014.76	-1860659.69	-607769.46	5328664.18	5328664.18	-5628668.24
TOTAL REVENUES		.00	-77622914.00	-5933006.00	-5933006.00	-7187402.26	-16822921.83	-60799992.17
TOTAL EXPENSES		551018.82	77873928.76	4072346.31	5325236.54	12516066.44	22151586.01	55171323.93
GRAND TOTALS		551018.82	251014.76	-1860659.69	-607769.46	5328664.18	5328664.18	-5628668.24

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: 2023/08
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 FEB 2023				
CFDA NUMBER: 84.425U			SORAYA MATTHEWS				
GRANT AMOUNT:			THROUGH FEB 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	-666335.00	-666335.00	-5028247.04	-7733217.17	-12266782.83
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	-666335.00	-666335.00	-5028247.04	-7733217.17	-12266782.83
1000 INSTRUCTIONAL SUPPORT							
0110 CERTIFIED PERMANENT SALARY	.00	38040.00	3995.16	8689.25	17358.03	17358.03	20681.97
0111 EXTENDED DAY	.00	.00	33.58	67.16	140.00	140.00	-140.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	56.19	123.37	248.35	248.35	-248.35
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	689.12	1497.79	2993.03	2993.03	-2993.03
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.24	74.42	91.40	91.40	-91.40
0260 WORKMENS COMPENSATION	.00	.00	32.22	70.04	139.97	139.97	-139.97
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	4840.51	10522.03	21817.64	21817.64	16222.36
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	6455831.18	428048.44	856959.94	2778055.25	2778055.25	3677775.93
0111 EXTENDED DAY	.00	2765.56	5716.39	11419.25	40679.18	40679.18	-37913.62
0112 EXTRA SERVICE	.00	.00	66.66	133.32	233.31	233.31	-233.31
0113 OTHER CERTIFIED SALARY	.00	16150.00	4827.25	7421.20	578537.26	2418336.23	-2402186.23
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	666.64	2166.58	2166.58	-2166.58
0120 CERTIFIED SUBSTITUTE SALARY	.00	9350188.52	17472.50	22425.00	58039.36	93214.36	9256974.16
0130 CLASSIFIED REGULAR SALARY	.00	229665.12	35522.39	69177.36	226695.09	226695.09	2970.03
0131 CLASSIFIED OTHER PAY	.00	.00	1452.13	2026.99	72782.92	305081.38	-305081.38
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	52.50	157.50	2518.50	12395.92	-12395.92
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1089.59	2015.75	10999.62	24707.66	-24707.66
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	340.73	6880.63	13525.29	52724.74	83423.31	-83082.58
0231 KTRS EMPLOYER CONTRIBUTION	.00	4445.16	79422.44	156758.95	597275.01	907859.29	-903414.13
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	5066.49	9489.90	55069.36	103290.81	-103290.81

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:			ARP-ESSER LEARNING LOSS THROUGH FEB 2023 SORAYA MATTHEWS					THROUGH FEB 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	3780.45	7833.95	8694.89	8638.85	-8638.85	
0260 WORKMENS COMPENSATION	.00	207.88	3948.14	7763.46	30078.83	47016.13	-46808.25	
0294 FEDERALLY FUNDED HEALTH CARE	.00	1926.86	132781.32	194546.29	379868.01	379868.01	-377941.15	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	2.00	200.86	295.81	577.26	577.26	-575.26	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	16.00	1607.12	2366.78	4618.76	4618.76	-4602.76	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	5392.06	8111.04	15898.82	15898.82	-15898.82	
0321 WORKSHOP CONSULTANT	12256.00	29256.00	.00	9000.00	9000.00	9000.00	8000.00	
0322 EDUCATIONAL CONSULTANT	7275.00	9975.00	.00	275.00	1890.00	2700.00	.00	
0335 PROFESSIONAL CONSULTANT	36250.00	73755.00	.00	300.00	28700.00	28700.00	8805.00	
0338 REGISTRATION FEES	17942.00	101917.63	14435.00	33524.00	60739.00	60739.00	23236.63	
0345 MEDICAL SERVICES	40558.35	85200.00	.00	.00	816.00	43750.35	891.30	
0349 OTHER PROFESSIONAL SERVICES	10999.00	16293.00	.00	120.00	4590.00	5293.54	.46	
0439 OTHER REPAIRS AND MAINTENANCE	9560.00	9560.00	.00	.00	.00	.00	.00	
0514 CONTRACT BUS SERVICES	7251.00	7266.00	.00	.00	.00	.00	15.00	
0589 TRAVEL - BOARD APPROVED	9037.76	155080.37	-57.44	12239.72	38719.80	38719.80	107322.81	
0610 GENERAL SUPPLIES	691865.28	2391313.82	69680.04	128671.86	269279.82	386860.00	1312588.54	
0630 FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00	
0642 PERIODICALS & NEWSPAPERS	5319.40	7226.00	1717.06	1717.06	1717.06	1717.06	189.54	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	51487.55	355068.79	47915.09	105995.04	298271.15	303225.26	355.98	
0650 SUPPLIES-TECHNOLOGY RELATED	6961.98	50091.43	3661.00	3661.00	30257.50	31002.00	12127.45	
0673 FEES/REGISTRATIONS (ACTIVITY)	10426.70	10467.50	.00	.00	.00	.00	40.80	
0694 EQUIPMENT SUPPLIES/MATERIALS	75950.40	101432.37	5979.99	9479.99	22234.98	22234.98	3246.99	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	156830.74	191935.10	34716.10	34716.10	34716.10	34716.10	388.26	
0697 OTHER SUPPLIES & MATERIALS	16774.99	21936.00	.00	.00	.00	.00	5161.01	
0735 TECH SOFTWARE	10000.00	10000.00	.00	.00	.00	.00	.00	
0810 DUES & FEES	120.00	5090.00	.00	.00	4970.00	4970.00	.00	
0894 INSTRUCTIONAL FIELD TRIPS	1100.00	1100.00	.00	.00	.00	.00	.00	
TOTAL INSTRUCTION SBDM	1177966.15	19737685.73	911707.52	1712794.19	5763596.87	8468567.00	10091152.58	
1900 OTHER INSTRUCTION NON SBDM								
0110 CERTIFIED PERMANENT SALARY	.00	171348.03	11940.10	23880.20	75822.02	75822.02	95526.01	
0111 EXTENDED DAY	.00	.00	127.70	255.40	830.05	830.05	-830.05	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	385.00	535.00	1272.50	1272.50	-1272.50	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	165.41	327.37	1040.28	1040.28	-1040.28	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	2076.33	4112.47	12986.75	12986.75	-12986.75	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	90.30	194.16	199.01	199.01	-199.01	
0260 WORKMENS COMPENSATION	.00	.00	99.62	197.38	623.47	623.47	-623.47	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	4799.13	7085.67	13751.96	13751.96	-13751.96	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	4.94	7.44	14.67	14.67	-14.67	

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH FEB 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH FEB 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	39.49	59.49	117.31	117.31	-117.31
TOTAL OTHER INSTRUCTION NON SBDM		.00	171348.03	19728.02	36654.58	106658.02	106658.02	64690.01
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	667.68	2169.96	2169.96	-2169.96
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4.78	9.56	31.22	31.22	-31.22
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	53.76	107.52	349.46	349.46	-349.46
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.19	4.03	4.03	4.03	-4.03
0260	WORKMENS COMPENSATION	.00	.00	2.68	5.36	17.39	17.39	-17.39
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	35.59	175.59	175.59	175.59	-175.59
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.23	.23	.23	-.23
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.38	1.86	1.86	1.86	-1.86
TOTAL GUIDANCE COUNSELING		.00	.00	432.27	971.83	2749.74	2749.74	-2749.74
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	.00	568.58	1137.16	3248.21	3248.21	-3248.21
0111	EXTENDED DAY	.00	.00	36.50	73.00	200.75	200.75	-200.75
0130	CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	2376.08	7722.26	7722.26	9131.98
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	23.98	47.96	150.82	150.82	-150.82
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	577.56	1799.12	1799.12	-1799.12
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	9.57	24.81	24.81	24.81	-24.81
0260	WORKMENS COMPENSATION	.00	.00	14.34	28.68	89.34	89.34	-89.34

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH FEB 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH FEB 2023					
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	524.08	769.08	1504.08	1504.08	-1504.08
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.50	.70	1.30	1.30	-1.30
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	4.00	5.60	10.40	10.40	-10.40
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	17.50	17.50	17.50	17.50	-17.50
TOTAL HEALTH SERVICES - MEDICAL		.00	16854.24	2675.87	5058.13	14768.59	14768.59	2085.65
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	.00	270.26	540.52	675.65	675.65	-675.65
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3.88	7.76	9.70	9.70	-9.70
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	46.22	92.44	115.55	115.55	-115.55
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.68	3.98	3.98	3.98	-3.98
0260	WORKMENS COMPENSATION	.00	.00	2.16	4.32	5.40	5.40	-5.40
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.07	.07	.07	-.07
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.40	.57	.57	.57	-.57
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	8.80	12.55	12.55	12.55	-12.55
TOTAL PRINCIPAL'S OFFICE		.00	.00	333.45	662.21	823.47	823.47	-823.47
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		1177966.15	.00	273382.64	1100327.97	1780305.32	1780305.32	-2958271.47
TOTAL REVENUES		.00	-20000000.00	-666335.00	-666335.00	-5028247.04	-7733217.17	-12266782.83
TOTAL EXPENSES		1177966.15	20000000.00	939717.64	1766662.97	6808552.36	9513522.49	9308511.36
GRAND TOTALS		1177966.15	.00	273382.64	1100327.97	1780305.32	1780305.32	-2958271.47

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: 2023/08
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 **