

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III				
STATE CODE:			THROUGH MAR 2023				
CFDA NUMBER: 84.425U			CHARLIESE LEWIS				
GRANT AMOUNT:			THROUGH MAR 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	-5341661.00	-11274667.00	-12529063.26	-22164582.83	-55458331.17
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77622914.00	-5341661.00	-11274667.00	-12529063.26	-22164582.83	-55458331.17
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	12854545.86	92087.34	290424.01	695063.30	924904.86	11929641.00
0111 EXTENDED DAY	.00	.00	1220.00	3624.78	8960.92	8960.92	-8960.92
0112 EXTRA SERVICE	.00	.00	66.66	499.95	499.95	499.95	-499.95
0113 OTHER CERTIFIED SALARY	.00	.00	.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	16533.06	93993.33	194695.83	199390.57	-199390.57
0131 CLASSIFIED OTHER PAY	.00	.00	139.96	297.95	297.95	628787.12	-628787.12
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	965.16	965.16	1310.16	-1310.16
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	14.00	1727.18	2777.18	2777.18	-2777.18
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	905.72	3946.25	9568.02	9890.85	-9890.85
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1513.68	5047.45	12076.51	15332.63	-15332.63
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	15669.63	49622.04	118585.34	156940.93	-156940.93
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3523.77	16422.91	39640.94	40991.81	-40991.81
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	1793.94	2054.16	2099.03	-2099.03
0260 WORKMENS COMPENSATION	.00	.00	880.57	2924.31	7018.12	8921.34	-8921.34
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	23935.31	66086.25	105487.20	139725.17	-139725.17
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	36.25	99.01	149.92	195.12	-195.12
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	290.81	793.48	1201.91	1564.28	-1564.28
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	1449.43	3567.32	4098.41	4509.84	-4509.84
0347 SECURITY SERVICES	.00	52163.00	.00	.00	7876.00	52163.00	.00
0349 OTHER PROFESSIONAL SERVICES	.00	13000.00	12808.00	12808.00	12808.00	12808.00	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	149044.11	14042308.86	171074.19	555037.09	2195703.59	3185687.28	10707577.47
1900 OTHER INSTRUCTION NON SBDM							

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CFDA NUMBER: 84.425U			CHARLIESE LEWIS						
GRANT AMOUNT:									
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0110	CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	32433.24	81083.10	81083.10	181156.90	
0111	EXTENDED DAY	.00	.00	115.62	346.86	867.15	867.15	-867.15	
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	151.39	446.63	1113.62	1113.62	3974.38	
0231	KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	5437.80	13594.50	13594.50	31261.50	
0232	CERS EMPLOYER CONTRIBUTION	.00	23752.00	.00	.00	.00	.00	23752.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	170.00	170.00	170.00	510.00	
0260	WORKMENS COMPENSATION	.00	2806.00	87.42	262.26	655.65	655.65	2150.35	
0294	FEDERALLY FUNDED HEALTH CARE	.00	96000.00	2375.70	8587.84	14342.50	14342.50	81657.50	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	2.00	8.00	14.00	14.00	82.00	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	16.00	64.00	112.00	112.00	656.00	
0349	OTHER PROFESSIONAL SERVICES	9000.00	275000.00	.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	.00	10625.10	10905.08	10905.08	6652.92	
TOTAL OTHER INSTRUCTION NON SBDM		9000.00	880000.00	15371.81	170367.25	377843.12	377843.12	493156.88	
2211 IMPROVEMENT OF INSTRU SUPERV									
0110	CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	20539.02	51347.55	51347.55	569957.45	
0111	EXTENDED DAY	.00	10582.00	2123.46	6370.38	15925.95	15925.95	-5343.95	
0113	OTHER CERTIFIED SALARY	.00	385000.00	237.50	5911.45	5911.45	5911.45	379088.55	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	948.36	948.36	948.36	-948.36	
0221	EMPLOYER FICA CONTRIBUTION	.00	10000.00	.00	88.04	88.04	88.04	9911.96	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	25000.00	128.47	470.65	1013.74	1013.74	23986.26	
0231	KTRS EMPLOYER CONTRIBUTION	.00	181000.00	1444.58	5177.02	11677.63	11677.63	169322.37	
0232	CERS EMPLOYER CONTRIBUTION	.00	10000.00	.00	339.76	339.76	339.76	9660.24	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11350.00	.00	109.18	109.18	109.18	11240.82	
0260	WORKMENS COMPENSATION	.00	12000.00	73.66	270.16	593.08	593.08	11406.92	
0294	FEDERALLY FUNDED HEALTH CARE	.00	190000.00	744.50	3728.76	6528.46	6528.46	183471.54	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	10180.00	1.00	4.00	6.50	6.50	10173.50	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	11500.00	8.00	32.00	52.00	52.00	11448.00	
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	8485.66	68532.27	175678.68	175678.68	76321.32	
0441	LAND & BUILDING RENT	.00	20000.00	9900.00	9900.00	17572.00	17572.00	2428.00	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
0559 OTHER PRINTING	2524.68	10870.00	4058.62	4232.62	5699.01	5699.01		2646.31
0561 TUITION TO KY LSD	.00	250000.00	160028.97	160028.97	160028.97	160028.97		89971.03
0580 TRAVEL	222.82	303988.80	.00	1212.33	8024.07	8024.07		295741.91
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	.00	161.08	2092.36	2092.36		1407.64
0610 GENERAL SUPPLIES	5141.27	3329388.29	3284.09	8974.74	12776.02	12776.02		3311471.00
0616 FOOD NON INSTR NON FOOD SVC	2853.00	130666.00	.00	18690.97	27297.03	27297.03		100515.97
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000000.00	.00	.00	.00	.00		1000000.00
0644 TEXTBOOKS	3100.59	1013000.00	671.50	1128.85	9748.71	9748.71		1000150.70
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	383531.91	164.00	164.00	164.00	164.00		383367.91
0894 INSTRUCTIONAL FIELD TRIPS	.00	450.00	.00	.00	450.00	450.00		.00
0895 OTHER STUDENT TRAVEL	245.00	245.00	.00	.00	.00	.00		.00
0899 OTHER	.00	150000.00	.00	291.20	3245.95	3245.95		146754.05
TOTAL IMPROVEMENT OF INSTRU SUPERV	14087.36	9231887.00	198200.35	401435.12	718326.80	718326.80		8499472.84
2215 IMPROVEMENT OF INSTRUCTION								
0349 OTHER PROFESSIONAL SERVICES	30536.00	786500.00	273158.03	415811.36	415811.36	415811.36		340152.64
0585 TRAVEL-MEALS	.00	1014.76	1014.76	1014.76	1014.76	1014.76		.00
0610 GENERAL SUPPLIES	.00	4112485.24	.00	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	30536.00	10000000.00	274172.79	3074417.90	5387720.39	5387720.39		4581743.61
2316 STAFF RELATIONS								
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00		.00
0349 OTHER PROFESSIONAL SERVICES	.00	93400.00	.00	2437.58	52750.89	56288.17		37111.83
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	42000.00	.00	.00	7000.00	7000.00		35000.00

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STATE CODE:			THROUGH MAR 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		
0610 GENERAL SUPPLIES	7223.05	837188.00	.00	10217.24	36026.65	96331.03	733633.92	
0616 FOOD NON INSTR NON FOOD SVC	.00	86512.00	819.90	2069.90	57301.78	57301.78	29210.22	
0674 AWARDS	.00	50000.00	47679.00	47679.00	47679.00	47679.00	2321.00	
TOTAL STAFF RELATIONS	7223.05	1235000.00	48498.90	62403.72	303579.82	369367.48	858409.47	
2329 EXECUTIVE ADMINISTRATION								
0349 OTHER PROFESSIONAL SERVICES	152741.12	306542.00	.00	201913.61	201913.61	201913.61	-48112.73	
0610 GENERAL SUPPLIES	.00	4262794.14	.00	.00	.00	.00	4262794.14	
0651 SUPPLIES-TECH RELATED DEVICES	689592.00	1000000.00	.00	.00	.00	.00	310408.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	2939781.64	3732193.00	59593.56	59593.56	59593.56	59593.56	732817.80	
0699 REIMBURSEMENT	.00	1000.00	.00	.00	.00	.00	1000.00	
TOTAL EXECUTIVE ADMINISTRATION	3782114.76	9302529.14	59593.56	261507.17	261507.17	261507.17	5258907.21	
2570 PERSONNEL SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	5603000.00	85006.38	107359.93	587426.99	2498946.58	3104053.42	
0112 EXTRA SERVICE	.00	.00	5934.26	11893.46	11893.46	11893.46	-11893.46	
0113 OTHER CERTIFIED SALARY	.00	168000.00	50.00	75.00	75.00	1035.03	166964.97	
0120 CERTIFIED SUBSTITUTE SALARY	.00	5000.00	1214.56	1589.56	1589.56	1639.56	3360.44	
0130 CLASSIFIED REGULAR SALARY	.00	.00	8248.15	19394.89	39922.97	557943.18	-557943.18	
0131 CLASSIFIED OTHER PAY	.00	.00	6714.25	19846.00	50534.75	52220.15	-52220.15	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	109.73	412.01	6000.36	388974.77	-388974.77	
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	613.00	1679.71	4364.96	50358.43	-47964.43	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	1497.84	2230.23	7257.70	44990.56	-35686.56	
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	17536.39	23968.17	76012.77	408813.45	-305669.45	
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	80517.84	84341.06	96755.86	282183.67	-271843.67	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	.00	390.29	477.59	11852.03	-10616.03	
0260 WORKMENS COMPENSATION	.00	9648.00	858.12	1284.39	4170.50	26302.99	-16654.99	
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	1040.40	28135.12	41406.75	303143.63	-63143.63	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	1.81	37.14	54.49	440.68	-200.68	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	14.39	296.46	435.40	3529.36	-1609.36	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	110.85	571.20	926.38	11783.92	-11783.92	
0319 OTHER ADMINISTRATIVE SERVICES	.00	20000.00	.00	.00	.00	.00	20000.00	
0335 PROFESSIONAL CONSULTANT	.00	50000.00	1650.00	1650.00	1650.00	1650.00	48350.00	
0339 OTH PROF TRAINING & DEV SVCS	.00	145000.00	180.00	1896.00	1896.00	1896.00	143104.00	
0449 OTHER RENTAL	.00	18000.00	.00	17225.00	17225.00	17225.00	775.00	

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0514 CONTRACT BUS SERVICES	.00	20000.00	.00	.00	.00	.00		20000.00
0541 RADIO & TELEVISION ADVERTISING	.00	54000.00	.00	.00	.00	.00		54000.00
0549 OTHER ADVERTISING	21.54	32000.00	1099.75	2784.37	2784.37	2784.37		29194.09
0569 OTHER TUITION	18550.00	2525074.00	74550.00	154200.00	333200.00	333200.00		2173324.00
0580 TRAVEL	.00	30000.00	.00	1123.24	7931.22	7931.22		22068.78
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	310.53	310.53		9689.47
0585 TRAVEL-MEALS	36.00	20000.00	216.00	216.00	2294.63	2294.63		17669.37
0586 TRAVEL-HOTELS	.00	30000.00	.00	1388.55	9620.62	9620.62		20379.38
0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	137100.00	.00	.00	1500.00	1500.00		135600.00
0610 GENERAL SUPPLIES	28618.97	400000.00	4432.44	20677.00	25692.12	25692.12		345688.91
0616 FOOD NON INSTR NON FOOD SVC	49.50	10000.00	.00	978.45	3666.35	3666.35		6284.15
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	.00	612.00	14944.11	14944.11		.89
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29055.00	7591.96	7591.96	7591.96	7591.96		21463.04
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	48026.01	1000000.00	299188.12	513847.19	1401850.90	5128596.86		4823377.13
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	.00	610.20	610.20	60160.20		86921.36
TOTAL RISK MANAGEMENT	.00	397837.00	.00	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	28590.00	476500.00	.00	162771.60	180951.60	268282.32		179627.68
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	28590.00	3500000.00	.00	162771.60	180951.60	383043.40		3088366.60
2582 ERP - MUNIS								
0349 OTHER PROFESSIONAL SERVICES	84025.65	128000.00	.00	37224.35	42464.63	42464.63		1509.72

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0650 SUPPLIES-TECHNOLOGY RELATED	.00	381725.00	.00	10975.00	151200.00	151200.00		230525.00
TOTAL ERP - MUNIS	84025.65	509725.00	.00	48199.35	193664.63	193664.63		232034.72
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	1564.38	2549.91	3501.74	42796.26		-39161.26
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10		-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	11707.50	38010.00	108842.76	169135.26		-169135.26
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	820.30	2511.22	6961.06	13514.04		-12951.04
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	191.83	587.23	1627.97	3182.26		-2960.26
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08		741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	1709.43	3873.81	13281.16	35356.92		-32906.92
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	.00	227.42	381.90	839.85		-510.85
0260 WORKMENS COMPENSATION	.00	123.00	106.17	324.49	898.76	1772.97		-1649.97
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	3580.24	7461.67	20833.65		47816.35
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1550.00	.00	.00	1464.75	1464.75		85.25
TOTAL STUDENT TRANSP SUPERVISION	.00	977140.00	16099.61	51664.32	144421.77	393513.44		583626.56
2720 VEHICLE OPERATION BUS DRIVING								
0131 CLASSIFIED OTHER PAY	.00	.00	16874.00	50719.50	137188.00	650677.23		-650677.23
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179274.97		-179274.97
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1002.63	3015.89	8221.02	49261.14		-49261.14
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	234.46	705.28	1922.64	11521.38		-11521.38
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3932.46	11465.37	31841.34	203784.28		-203784.28
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	283.96	337.34	2522.45		-2522.45
0260 WORKMENS COMPENSATION	.00	.00	134.99	405.76	1098.28	6639.21		-6639.21
TOTAL VEHICLE OPERATION BUS DRIVING	.00	.00	22178.54	66595.76	180706.64	1103680.66		-1103680.66

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:				ARP - ESSER III THROUGH MAR 2023 CHARLIESE LEWIS				THROUGH MAR 2023	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	47.70	95.52	182.41	70612.52	-70612.52	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	2.96	5.92	11.31	15409.40	-15409.40	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.69	1.38	2.65	3603.46	-3603.46	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	670.68	670.68	670.68	62900.66	-62900.66	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.40	.40	1666.85	-1666.85	
0260	WORKMENS COMPENSATION	.00	.00	.38	.76	1.46	2150.30	-2150.30	
0349	OTHER PROFESSIONAL SERVICES	.00	130000.00	.00	.00	.00	30417.59	99582.41	
TOTAL FOOD SERVICE OPERATIONS		.00	130000.00	722.41	774.66	868.91	385038.78	-255038.78	
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	

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP - ESSER III					
STATE CODE:			THROUGH MAR 2023					
CFDA NUMBER: 84.425U			CHARLIESE LEWIS					
GRANT AMOUNT:			THROUGH MAR 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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		.00	1116781.16	2327266.41	3931548.62	9984938.38
TOTAL FUND TRANSFERS OUT	.00	13916487.00		.00	1116781.16	2327266.41	3931548.62	9984938.38
TOTAL ARP - ESSER III	4152646.94	.00	-4236560.72	-4788254.51	1148179.13	1148179.13	-5300826.07	
TOTAL REVENUES	.00	-77622914.00	-5341661.00	-11274667.00	-12529063.26	-22164582.83	-55458331.17	
TOTAL EXPENSES	4152646.94	77622914.00	1105100.28	6486412.49	13677242.39	23312761.96	50157505.10	
GRAND TOTALS	4152646.94	.00	-4236560.72	-4788254.51	1148179.13	1148179.13	-5300826.07	

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: 2023/09
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 MAR 2023				
CFDA NUMBER: 84.425U			SORAYA MATTHEWS				
GRANT AMOUNT:			THROUGH MAR 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	-1780305.00	-2446640.00	-6808552.04	-9513522.17	-10486477.83
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	-1780305.00	-2446640.00	-6808552.04	-9513522.17	-10486477.83
1000 INSTRUCTIONAL SUPPORT							
0110 CERTIFIED PERMANENT SALARY	.00	38040.00	3995.16	12684.41	21353.19	21353.19	16686.81
0111 EXTENDED DAY	.00	.00	33.58	100.74	173.58	173.58	-173.58
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	57.06	180.43	305.41	305.41	-305.41
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	689.12	2186.91	3682.15	3682.15	-3682.15
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	74.42	91.40	91.40	-91.40
0260 WORKMENS COMPENSATION	.00	.00	32.22	102.26	172.19	172.19	-172.19
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	4807.14	15329.17	26624.78	26624.78	11415.22
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	6438728.99	396270.77	1253230.71	3174326.02	3174326.02	3264402.97
0111 EXTENDED DAY	.00	2765.56	5399.74	16818.99	46078.92	46078.92	-43313.36
0112 EXTRA SERVICE	.00	.00	66.66	199.98	299.97	299.97	-299.97
0113 OTHER CERTIFIED SALARY	.00	4588822.28	5320.25	12741.45	583857.51	2423656.48	2165165.80
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	999.96	2499.90	2499.90	-2499.90
0120 CERTIFIED SUBSTITUTE SALARY	.00	4036659.72	16837.50	39262.50	74876.86	110051.86	3926607.86
0130 CLASSIFIED REGULAR SALARY	.00	229665.12	33637.51	102814.87	260332.60	260332.60	-30667.48
0131 CLASSIFIED OTHER PAY	.00	302803.24	2303.94	4330.93	75086.86	307385.32	-4582.08
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	89.74	89.74	89.74	89.74	-89.74
0150 CLASSIFIED SUBSTITUTE SALARY	.00	11915.92	1282.40	1439.90	3800.90	13678.32	-1762.40
0221 EMPLOYER FICA CONTRIBUTION	.00	18155.17	1095.63	3111.38	12095.25	25803.29	-7648.12
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	40314.75	6477.60	20002.89	59202.34	89900.91	-49586.16
0231 KTRS EMPLOYER CONTRIBUTION	.00	408846.00	74373.68	231132.63	671648.69	982232.97	-573386.97

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH MAR 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH MAR 2023					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0232	CERS EMPLOYER CONTRIBUTION	.00	74858.82	4693.88	14183.78	59763.24	107984.69	-33125.87
0253	KSBA UNEMPLOYMENT INSURANCE	.00	-98.94	.00	7833.95	8694.89	8638.85	-8737.79
0260	WORKMENS COMPENSATION	.00	22273.62	3692.70	11456.16	33771.53	50708.83	-28435.21
0294	FEDERALLY FUNDED HEALTH CARE	.00	1926.86	71378.81	265925.10	451246.82	451246.82	-449319.96
0295	FEDERALLY FUNDED LIFE INSURANC	.00	2.00	106.18	401.99	683.44	683.44	-681.44
0296	FEDERALLY FUNDED STATE ADM FEE	.00	16.00	849.53	3216.31	5468.29	5468.29	-5452.29
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2773.16	10884.20	18671.98	18671.98	-18671.98
0321	WORKSHOP CONSULTANT	12256.00	29256.00	.00	9000.00	9000.00	9000.00	8000.00
0322	EDUCATIONAL CONSULTANT	4585.00	9975.00	2690.00	2965.00	4580.00	5390.00	.00
0335	PROFESSIONAL CONSULTANT	39557.00	73755.00	2000.00	2300.00	30700.00	30700.00	3498.00
0338	REGISTRATION FEES	9887.00	100847.63	8055.00	48509.00	75724.00	75724.00	15236.63
0345	MEDICAL SERVICES	40558.35	84308.70	.00	.00	816.00	43750.35	.00
0349	OTHER PROFESSIONAL SERVICES	12999.00	24292.54	6000.00	6120.00	10590.00	11293.54	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	9560.00	9560.00	9560.00	9560.00	9560.00	.00
0514	CONTRACT BUS SERVICES	26550.00	33816.00	2566.00	2566.00	2566.00	2566.00	4700.00
0589	TRAVEL - BOARD APPROVED	6720.24	161380.37	12418.42	34726.94	61207.02	61207.02	93453.11
0610	GENERAL SUPPLIES	284858.02	2132813.68	463298.34	596469.56	737077.52	854657.70	993297.96
0630	FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00
0642	PERIODICALS & NEWSPAPERS	2110.31	7226.00	3209.09	4926.15	4926.15	4926.15	189.54
0643	SUPPLEMENTARY BKS/STUDY GUIDES	42513.34	386722.90	36443.31	142438.35	334714.46	339668.57	4540.99
0650	SUPPLIES-TECHNOLOGY RELATED	2401.98	49835.93	4332.00	7993.00	34589.50	35334.00	12099.95
0673	FEES/REGISTRATIONS (ACTIVITY)	8179.20	10467.50	2140.00	2140.00	2140.00	2140.00	148.30
0694	EQUIPMENT SUPPLIES/MATERIALS	76222.23	103667.37	5008.67	14488.66	27243.65	27243.65	201.49
0695	FURNITURE/FIXTURE SUPPLIES/MAT	196130.74	257135.10	.00	34716.10	34716.10	34716.10	26288.26
0697	OTHER SUPPLIES & MATERIALS	23417.39	25536.00	.00	.00	.00	.00	2118.61
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		800165.80	19736623.54	1184703.83	2918996.18	6969798.86	9674768.99	9261688.75
1900	OTHER INSTRUCTION NON SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	171348.03	11940.10	35820.30	87762.12	87762.12	83585.91
0111	EXTENDED DAY	.00	.00	127.70	383.10	957.75	957.75	-957.75
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	85.00	620.00	1357.50	1357.50	-1357.50
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	161.21	488.58	1201.49	1201.49	-1201.49
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	2025.02	6137.49	15011.77	15011.77	-15011.77
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	194.16	199.01	199.01	-199.01
0260	WORKMENS COMPENSATION	.00	.00	97.22	294.60	720.69	720.69	-720.69
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	2556.83	9642.50	16308.79	16308.79	-16308.79

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH MAR 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH MAR 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAR 2023	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.50	9.94	17.17	17.17	-17.17	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	20.00	79.49	137.31	137.31	-137.31	
TOTAL OTHER INSTRUCTION NON SBDM	.00	171348.03	17015.58	53670.16	123673.60	123673.60	47674.43	
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	1001.52	2503.80	2503.80	-2503.80	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4.78	14.34	36.00	36.00	-36.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	53.76	161.28	403.22	403.22	-403.22	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	4.03	4.03	4.03	-4.03	
0260 WORKMENS COMPENSATION	.00	.00	2.68	8.04	20.07	20.07	-20.07	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	35.59	211.18	211.18	211.18	-211.18	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.28	.28	.28	-.28	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.38	2.24	2.24	2.24	-2.24	
TOTAL GUIDANCE COUNSELING	.00	.00	431.08	1402.91	3180.82	3180.82	-3180.82	
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	.00	568.58	1705.74	3816.79	3816.79	-3816.79	
0111 EXTENDED DAY	.00	.00	36.50	109.50	237.25	237.25	-237.25	
0130 CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	3564.12	8910.30	8910.30	7943.94	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	23.98	71.94	174.80	174.80	-174.80	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	866.34	2087.90	2087.90	-2087.90	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	24.81	24.81	24.81	-24.81	

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL			ARP-ESSER LEARNING LOSS					
STATE CODE:			THROUGH MAR 2023					
CFDA NUMBER: 84.425U			SORAYA MATTHEWS					
GRANT AMOUNT:			THROUGH MAR 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0260 WORKMENS COMPENSATION	.00	.00		14.34	43.02	103.68	103.68	-103.68
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00		279.08	1048.16	1783.16	1783.16	-1783.16
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00		.30	1.00	1.60	1.60	-1.60
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00		2.40	8.00	12.80	12.80	-12.80
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00		17.50	35.00	35.00	35.00	-35.00
TOTAL HEALTH SERVICES - MEDICAL	.00	16854.24		2419.50	7477.63	17188.09	17188.09	-333.85
2410 PRINCIPAL'S OFFICE								
0111 EXTENDED DAY	.00	.00		270.26	810.78	945.91	945.91	-945.91
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		3.88	11.64	13.58	13.58	-13.58
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		46.22	138.66	161.77	161.77	-161.77
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00		.00	3.98	3.98	3.98	-3.98
0260 WORKMENS COMPENSATION	.00	.00		2.16	6.48	7.56	7.56	-7.56
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00		.05	.12	.12	.12	-.12
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00		.40	.97	.97	.97	-.97
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00		8.80	21.35	21.35	21.35	-21.35
TOTAL PRINCIPAL'S OFFICE	.00	.00		331.77	993.98	1155.24	1155.24	-1155.24
2610 OPERATION OF BUILDINGS								
0131 CLASSIFIED OTHER PAY	.00	484.13		.00	.00	.00	.00	484.13
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	300.83		.00	.00	.00	.00	300.83
0221 EMPLOYER FICA CONTRIBUTION	.00	47.01		.00	.00	.00	.00	47.01
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10.99		.00	.00	.00	.00	10.99
0232 CERS EMPLOYER CONTRIBUTION	.00	210.28		.00	.00	.00	.00	210.28
0253 KSBA UNEMPLOYMENT INSURANCE	.00	2.68		.00	.00	.00	.00	2.68
0260 WORKMENS COMPENSATION	.00	6.27		.00	.00	.00	.00	6.27
TOTAL OPERATION OF BUILDINGS	.00	1062.19		.00	.00	.00	.00	1062.19
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	800165.80	.00		-570596.10	551230.03	1231207.38	1231207.38	-2031373.18
TOTAL REVENUES	.00	-20000000.00		-1780305.00	-2446640.00	-6808552.04	-9513522.17	-10486477.83
TOTAL EXPENSES	800165.80	20000000.00		1209708.90	2997870.03	8039759.42	10744729.55	8455104.65
GRAND TOTALS	800165.80	.00		-570596.10	551230.03	1231207.38	1231207.38	-2031373.18



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL				ARP-ESSER LEARNING LOSS			
STATE CODE:				THROUGH MAR 2023			
CFDA NUMBER: 84.425U				SORAYA MATTHEWS			
GRANT AMOUNT:				THROUGH MAR 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2023/09
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 **