

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP - ESSER III THROUGH APR 2023 CHARLIESE LEWIS THROUGH APR 2023
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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	-12529063.26	-22164582.83	-55458331.17
TOTAL RESTRICT TO REV & BAL SHT ONLY							
	.00	-77622914.00	.00	.00	-12529063.26	-22164582.83	-55458331.17
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	12835545.86	55567.20	55567.20	750630.50	980472.06	11855073.80
0111 EXTENDED DAY	.00	.00	1220.00	1220.00	10180.92	10180.92	-10180.92
0112 EXTRA SERVICE	.00	.00	66.66	66.66	566.61	566.61	-566.61
0113 OTHER CERTIFIED SALARY	.00	.00	75.00	75.00	468.77	2004.52	-2004.52
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	500.00	-500.00
0130 CLASSIFIED REGULAR SALARY	.00	.00	5094.05	5094.05	199789.88	204484.62	-204484.62
0131 CLASSIFIED OTHER PAY	.00	.00	125.98	125.98	423.93	628913.10	-628913.10
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	965.16	1310.16	-1310.16
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	2777.18	2777.18	-2777.18
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	265.50	265.50	9833.52	10156.35	-10156.35
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	829.89	829.89	12906.40	16162.52	-16162.52
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	9546.83	9546.83	128132.17	166487.76	-166487.76
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	966.79	966.79	40607.73	41958.60	-41958.60
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	2054.16	2099.03	-2099.03
0260 WORKMENS COMPENSATION	.00	.00	497.20	497.20	7515.32	9418.54	-9418.54
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	15204.58	15204.58	120691.78	154929.75	-154929.75
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	22.85	22.85	172.77	217.97	-217.97
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	183.41	183.41	1385.32	1747.69	-1747.69
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	1008.56	1008.56	5106.97	5518.40	-5518.40
0347 SECURITY SERVICES	.00	52163.00	.00	.00	7876.00	52163.00	.00
0349 OTHER PROFESSIONAL SERVICES	.00	13000.00	.00	.00	12808.00	12808.00	192.00
0439 OTHER REPAIRS AND MAINTENANCE	18726.00	41000.00	21840.00	21840.00	21840.00	21840.00	434.00
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							
	145930.11	14042308.86	112514.50	112514.50	2308218.09	3298201.78	10598176.97
1900 OTHER INSTRUCTION NON SBDM							

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0110	CERTIFIED PERMANENT SALARY	.00	262240.00	10811.08	10811.08	91894.18	170345.82
0111	EXTENDED DAY	.00	.00	115.62	115.62	982.77	-982.77
0130	CLASSIFIED REGULAR SALARY	.00	88660.00	.00	.00	.00	88660.00
0221	EMPLOYER FICA CONTRIBUTION	.00	5496.00	.00	.00	.00	5496.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5088.00	147.62	147.62	1261.24	3826.76
0231	KTRS EMPLOYER CONTRIBUTION	.00	44856.00	1812.60	1812.60	15407.10	29448.90
0232	CERS EMPLOYER CONTRIBUTION	.00	23752.00	.00	.00	.00	23752.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	.00	170.00	510.00
0260	WORKMENS COMPENSATION	.00	2806.00	87.42	87.42	743.07	2062.93
0294	FEDERALLY FUNDED HEALTH CARE	.00	96000.00	2375.70	2375.70	16718.20	79281.80
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	2.00	2.00	16.00	80.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	16.00	16.00	128.00	640.00
0349	OTHER PROFESSIONAL SERVICES	100.00	275000.00	8900.00	8900.00	244900.00	30000.00
0559	OTHER PRINTING	.00	6000.00	.00	.00	.00	6000.00
0610	GENERAL SUPPLIES	.00	24000.00	.00	.00	17979.44	6020.56
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12000.00	.00	.00	1006.08	10993.92
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	15000.00	.00	.00	.00	15000.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	17558.00	.00	.00	10905.08	6652.92
TOTAL OTHER INSTRUCTION NON SBDM		100.00	880000.00	24268.04	24268.04	402111.16	477788.84

2211 IMPROVEMENT OF INSTRU SUPERV

0110	CERTIFIED PERMANENT SALARY	.00	621305.00	6846.34	6846.34	58193.89	563111.11
0111	EXTENDED DAY	.00	10582.00	2123.46	2123.46	18049.41	-7467.41
0113	OTHER CERTIFIED SALARY	.00	385000.00	.00	.00	5911.45	379088.55
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	948.36	-948.36
0221	EMPLOYER FICA CONTRIBUTION	.00	10000.00	.00	.00	88.04	9911.96
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	25000.00	125.12	125.12	1138.86	23861.14
0231	KTRS EMPLOYER CONTRIBUTION	.00	181000.00	1444.58	1444.58	13122.21	167877.79
0232	CERS EMPLOYER CONTRIBUTION	.00	10000.00	.00	.00	339.76	9660.24
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11350.00	.00	.00	109.18	11240.82
0260	WORKMENS COMPENSATION	.00	12000.00	71.76	71.76	664.84	11335.16
0294	FEDERALLY FUNDED HEALTH CARE	.00	190000.00	744.50	744.50	7272.96	182727.04
0295	FEDERALLY FUNDED LIFE INSURANC	.00	10180.00	1.00	1.00	7.50	10172.50
0296	FEDERALLY FUNDED STATE ADM FEE	.00	11500.00	8.00	8.00	60.00	11440.00
0322	EDUCATIONAL CONSULTANT	5000.00	29500.00	24500.00	24500.00	24500.00	.00
0335	PROFESSIONAL CONSULTANT	.00	140000.00	.00	.00	.00	140000.00
0338	REGISTRATION FEES	.00	48000.00	.00	.00	.00	48000.00
0339	OTH PROF TRAINING & DEV SVCS	.00	180000.00	.00	.00	107500.00	72500.00
0349	OTHER PROFESSIONAL SERVICES	.00	252000.00	.00	.00	175678.68	76321.32

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0441 LAND & BUILDING RENT	.00	20000.00	.00	.00	17572.00	17572.00	2428.00
0559 OTHER PRINTING	2524.68	10870.00	.00	.00	5699.01	5699.01	2646.31
0561 TUITION TO KY LSD	.00	250000.00	4515.00	4515.00	164543.97	164543.97	85456.03
0580 TRAVEL	.00	304412.12	222.82	222.82	8670.21	8670.21	295741.91
0581 TRAVEL MILEAGE	.00	10000.00	.00	.00	196.88	196.88	9803.12
0585 TRAVEL-MEALS	.00	55000.00	.00	.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	2092.36	2092.36	1407.64
0610 GENERAL SUPPLIES	196.14	3329388.29	4945.13	4945.13	17721.15	17721.15	3311471.00
0616 FOOD NON INSTR NON FOOD SVC	.00	130959.19	2853.00	2853.00	30150.03	30150.03	100809.16
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1000000.00	.00	.00	.00	.00	1000000.00
0644 TEXTBOOKS	1675.74	1013000.00	.00	.00	9748.71	9748.71	1001575.55
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	76521.31	.00	.00	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	353315.40	.00	.00	164.00	164.00	353151.40
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	.00	3245.95	3245.95	146754.05
TOTAL IMPROVEMENT OF INSTRU SUPERV	9641.56	9231887.00	48400.71	48400.71	767150.83	767150.83	8455094.61
2215 IMPROVEMENT OF INSTRUCTION							
0349 OTHER PROFESSIONAL SERVICES	560.00	786500.00	169006.75	169006.75	584818.11	584818.11	201121.89
0585 TRAVEL-MEALS	.00	1014.76	.00	.00	1014.76	1014.76	.00
0610 GENERAL SUPPLIES	.00	4112485.24	.00	.00	2670894.27	2670894.27	1441590.97
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2300000.00	.00	.00	2300000.00	2300000.00	.00
0651 SUPPLIES-TECH RELATED DEVICES	1551.80	2800000.00	.00	.00	.00	.00	2798448.20
TOTAL IMPROVEMENT OF INSTRUCTION	2111.80	10000000.00	169006.75	169006.75	5556727.14	5556727.14	4441161.06
2316 STAFF RELATIONS							
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES	.00	93400.00	.00	.00	52750.89	56288.17	37111.83
0441 LAND & BUILDING RENT	.00	98000.00	.00	.00	94051.96	95997.96	2002.04
0514 CONTRACT BUS SERVICES	10550.01	17900.00	.00	.00	.00	.00	7349.99
0552 PRINTING - POSTERS	171.00	10000.00	.00	.00	9269.54	9269.54	559.46

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0589 TRAVEL - BOARD APPROVED	.00	42000.00	.00	.00	7000.00	7000.00	35000.00
0610 GENERAL SUPPLIES	38413.71	837188.00	.00	.00	36746.35	97050.73	701723.56
0616 FOOD NON INSTR NON FOOD SVC	.00	69455.00	.00	.00	57301.78	57301.78	12153.22
0674 AWARDS	19378.00	67057.00	.00	.00	47679.00	47679.00	.00
TOTAL STAFF RELATIONS	68512.72	1235000.00	.00	.00	304799.52	370587.18	795900.10

2329 EXECUTIVE ADMINISTRATION

0349 OTHER PROFESSIONAL SERVICES	163241.12	377542.00	.00	.00	201913.61	201913.61	12387.27
0589 TRAVEL - BOARD APPROVED	.00	18000.00	.00	.00	.00	.00	18000.00
0610 GENERAL SUPPLIES	.00	4173794.14	.00	.00	.00	.00	4173794.14
0651 SUPPLIES-TECH RELATED DEVICES	1379184.00	1380000.00	.00	.00	.00	.00	816.00
0694 EQUIPMENT SUPPLIES/MATERIALS	2213514.22	3352193.00	726267.42	726267.42	785860.98	785860.98	352817.80
0699 REIMBURSEMENT	.00	1000.00	.00	.00	.00	.00	1000.00
TOTAL EXECUTIVE ADMINISTRATION	3755939.34	9302529.14	726267.42	726267.42	987774.59	987774.59	4558815.21

2570 PERSONNEL SERVICES

0110 CERTIFIED PERMANENT SALARY	.00	5603000.00	-10444.33	-10444.33	576982.66	2488502.25	3114497.75
0112 EXTRA SERVICE	.00	.00	1600.24	1600.24	13493.70	13493.70	-13493.70
0113 OTHER CERTIFIED SALARY	.00	168000.00	550.00	550.00	625.00	1585.03	166414.97
0120 CERTIFIED SUBSTITUTE SALARY	.00	5000.00	425.00	425.00	2014.56	2064.56	2935.44
0130 CLASSIFIED REGULAR SALARY	.00	.00	1301.86	1301.86	41224.83	559245.04	-559245.04
0131 CLASSIFIED OTHER PAY	.00	.00	6545.59	6545.59	57080.34	58765.74	-58765.74
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	41.25	41.25	6041.61	389016.02	-389016.02
0170 CLASSIFIED/PARAPROF SALARY	.00	192400.00	.00	.00	.00	.00	192400.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2394.00	434.24	434.24	4799.20	50792.67	-48398.67
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9304.00	11.78	11.78	7269.48	45002.34	-35698.34
0231 KTRS EMPLOYER CONTRIBUTION	.00	103144.00	1034.79	1034.79	77047.56	409848.24	-306704.24
0232 CERS EMPLOYER CONTRIBUTION	.00	10340.00	1481.23	1481.23	98237.09	283664.90	-273324.90
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1236.00	.00	.00	477.59	11852.03	-10616.03
0260 WORKMENS COMPENSATION	.00	9648.00	-.08	-.08	4170.42	26302.91	-16654.91
0294 FEDERALLY FUNDED HEALTH CARE	.00	240000.00	12142.43	12142.43	53549.18	315286.06	-75286.06
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	14.46	14.46	68.95	455.14	-215.14
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1920.00	115.64	115.64	551.04	3645.00	-1725.00
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	170.55	170.55	1096.93	11954.47	-11954.47
0319 OTHER ADMINISTRATIVE SERVICES	.00	20000.00	.00	.00	.00	.00	20000.00
0335 PROFESSIONAL CONSULTANT	.00	50000.00	630.00	630.00	2280.00	2280.00	47720.00

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0339 OTH PROF TRAINING & DEV SVCS	.00	145000.00	.00	.00	1896.00	1896.00	143104.00
0449 OTHER RENTAL	.00	18000.00	.00	.00	17225.00	17225.00	775.00
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	.00	.00	2784.37	2784.37	29194.09
0569 OTHER TUITION	18550.00	2525074.00	1983.34	1983.34	335183.34	335183.34	2171340.66
0580 TRAVEL	.00	30000.00	.00	.00	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	.00	.00	2294.63	2294.63	17669.37
0586 TRAVEL-HOTELS	.00	30000.00	.00	.00	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	35702.35	400000.00	10032.75	10032.75	51193.73	51193.73	313103.92
0616 FOOD NON INSTR NON FOOD SVC	.00	10000.00	.00	.00	3666.35	3666.35	6333.65
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	.00	14944.11	14944.11	.89
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29055.00	.00	.00	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	55059.89	10000000.00	28070.74	28070.74	1445390.50	5172136.46	4772803.65
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	.00	610.20	60160.20	86921.36
TOTAL RISK MANAGEMENT	.00	397837.00	.00	.00	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	90758.60	476500.00	49776.00	49776.00	230727.60	318058.32	67683.08
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	90758.60	3500000.00	49776.00	49776.00	230727.60	432819.40	2976422.00
2582 ERP - MUNIS							

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0349 OTHER PROFESSIONAL SERVICES	77625.65	128000.00	6400.00	6400.00	48864.63	48864.63	1509.72
0650 SUPPLIES-TECHNOLOGY RELATED	.00	381725.00	.00	.00	151200.00	151200.00	230525.00
TOTAL ERP - MUNIS	77625.65	509725.00	6400.00	6400.00	200064.63	200064.63	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	1595.15	1595.15	5096.89	44391.41	-40756.41
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5452.00	.00	.00	.00	8088.10	-2636.10
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	11377.50	11377.50	120220.26	180512.76	-180512.76
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	802.28	802.28	7763.34	14316.32	-13753.32
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	187.65	187.65	1815.62	3369.91	-3147.91
0231 KTRS EMPLOYER CONTRIBUTION	.00	1002.00	.00	.00	.00	260.08	741.92
0232 CERS EMPLOYER CONTRIBUTION	.00	2450.00	2384.55	2384.55	15665.71	37741.47	-35291.47
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	.00	.00	381.90	839.85	-510.85
0260 WORKMENS COMPENSATION	.00	123.00	103.75	103.75	1002.51	1876.72	-1753.72
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	7644.79	21016.77	47633.23
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1550.00	.00	.00	1464.75	1464.75	85.25
TOTAL STUDENT TRANSP SUPERVISION	.00	977140.00	16450.88	16450.88	161055.77	410147.44	566992.56
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	.00	20709.75	20709.75	157897.75	671386.98	-671386.98
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179274.97	-179274.97
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1237.09	1237.09	9458.11	50498.23	-50498.23
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	289.28	289.28	2211.92	11810.66	-11810.66
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4798.01	4798.01	36639.35	208582.29	-208582.29
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	337.34	2522.45	-2522.45

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G		ARP - ESSER III						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.425U		CHARLIESE LEWIS						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0260	WORKMENS COMPENSATION	.00	.00	165.68	165.68	1263.96	6804.89	-6804.89
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	27199.81	27199.81	207906.45	1130880.47	-1130880.47
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	.00	.00	182.41	70612.52	-70612.52
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	11.31	15409.40	-15409.40
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	2.65	3603.46	-3603.46
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	670.68	62900.66	-62900.66
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.40	1666.85	-1666.85
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	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	.00	.00	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

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G		ARP - ESSER III						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.425U		CHARLIESE LEWIS						
GRANT AMOUNT:		THROUGH APR 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	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	703633.40	703633.40	4986340.08	6590622.29	7325864.71
TOTAL FUND TRANSFERS OUT		.00	13916487.00	703633.40	703633.40	4986340.08	6590622.29	7325864.71
TOTAL ARP - ESSER III		4205679.67	.00	1911988.25	1911988.25	5032902.65	5032902.65	-9238582.32
TOTAL REVENUES		.00	-77622914.00	.00	.00	-12529063.26	-22164582.83	-55458331.17
TOTAL EXPENSES		4205679.67	77622914.00	1911988.25	1911988.25	17561965.91	27197485.48	46219748.85
GRAND TOTALS		4205679.67	.00	1911988.25	1911988.25	5032902.65	5032902.65	-9238582.32

AUTHORIZED SIGNATURE: _____

DATE: _____

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: 2023/10
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 STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP-ESSER LEARNING LOSS THROUGH APR 2023 SORAYA MATTHEWS THROUGH APR 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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473GL ARP-ESSER LEARNING LOSS

0000 RESTRICT TO REV & BAL SHT ONLY

4500 RESTRICTED FED THRU STATE	.00	-20000000.00	.00	.00	-6808552.04	-9513522.17	-10486477.83
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20000000.00	.00	.00	-6808552.04	-9513522.17	-10486477.83

1000 INSTRUCTIONAL SUPPORT

0110 CERTIFIED PERMANENT SALARY	.00	38040.00	3995.16	3995.16	25348.35	25348.35	12691.65
0111 EXTENDED DAY	.00	.00	33.58	33.58	207.16	207.16	-207.16
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	57.06	57.06	362.47	362.47	-362.47
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	689.12	689.12	4371.27	4371.27	-4371.27
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	91.40	91.40	-91.40
0260 WORKMENS COMPENSATION	.00	.00	32.22	32.22	204.41	204.41	-204.41
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	4807.14	31431.92	31431.92	6608.08

1100 INSTRUCTION SBDM

0110 CERTIFIED PERMANENT SALARY	.00	6431728.99	430902.23	430902.23	3605228.25	3605228.25	2826500.74
0111 EXTENDED DAY	.00	2765.56	5636.58	5636.58	51715.50	51715.50	-48949.94
0112 EXTRA SERVICE	.00	.00	66.66	66.66	366.63	366.63	-366.63
0113 OTHER CERTIFIED SALARY	.00	4588822.28	6640.25	6640.25	590497.76	2430296.73	2158525.55
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	333.32	333.32	2833.22	2833.22	-2833.22
0120 CERTIFIED SUBSTITUTE SALARY	.00	4036659.72	24745.00	24745.00	99621.86	134796.86	3901862.86
0130 CLASSIFIED REGULAR SALARY	.00	229665.12	30078.45	30078.45	290411.05	290411.05	-60745.93
0131 CLASSIFIED OTHER PAY	.00	302803.24	3713.57	3713.57	78800.43	311098.89	-8295.65
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	59.83	59.83	149.57	149.57	-149.57
0150 CLASSIFIED SUBSTITUTE SALARY	.00	11915.92	1260.00	1260.00	5060.90	14938.32	-3022.40
0221 EMPLOYER FICA CONTRIBUTION	.00	18155.17	1216.88	1216.88	13312.13	27020.17	-8865.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	40314.75	7033.29	7033.29	66235.63	96934.20	-56619.45
0231 KTRS EMPLOYER CONTRIBUTION	.00	408846.00	80600.80	80600.80	752249.49	1062833.77	-653987.77

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP-ESSER LEARNING LOSS THROUGH APR 2023 SORAYA MATTHEWS THROUGH APR 2023
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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	5334.72	5334.72	65097.96	113319.41	-38460.59
0253 KSBA UNEMPLOYMENT INSURANCE	.00	-98.94	.00	.00	8694.89	8638.85	-8737.79
0260 WORKMENS COMPENSATION	.00	22273.62	4028.10	4028.10	37799.63	54736.93	-32463.31
0294 FEDERALLY FUNDED HEALTH CARE	.00	1926.86	60563.94	60563.94	511810.76	511810.76	-509883.90
0295 FEDERALLY FUNDED LIFE INSURANC	.00	2.00	97.66	97.66	781.10	781.10	-779.10
0296 FEDERALLY FUNDED STATE ADM FEE	.00	16.00	781.37	781.37	6249.66	6249.66	-6233.66
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	2762.05	2762.05	21434.03	21434.03	-21434.03
0321 WORKSHOP CONSULTANT	12256.00	29256.00	.00	.00	9000.00	9000.00	8000.00
0322 EDUCATIONAL CONSULTANT	3300.00	9975.00	785.00	785.00	5365.00	6175.00	500.00
0335 PROFESSIONAL CONSULTANT	19557.00	73755.00	20000.00	20000.00	50700.00	50700.00	3498.00
0338 REGISTRATION FEES	18242.00	102109.00	7073.00	7073.00	83467.00	83467.00	400.00
0345 MEDICAL SERVICES	40558.35	84308.70	.00	.00	816.00	43750.35	.00
0349 OTHER PROFESSIONAL SERVICES	15294.00	26587.54	.00	.00	10590.00	11293.54	.00
0439 OTHER REPAIRS AND MAINTENANCE	.00	9560.00	.00	.00	9560.00	9560.00	.00
0514 CONTRACT BUS SERVICES	26550.00	33816.00	.00	.00	2566.00	2566.00	4700.00
0589 TRAVEL - BOARD APPROVED	965.39	124187.37	5754.85	5754.85	76764.09	76764.09	46457.89
0610 GENERAL SUPPLIES	249488.63	2114033.80	43178.05	43178.05	804971.19	922551.37	941993.80
0630 FOOD	.00	42182.71	.00	.00	42182.71	42182.71	.00
0642 PERIODICALS & NEWSPAPERS	790.56	7226.00	1196.25	1196.25	6122.40	6122.40	313.04
0643 SUPPLEMENTARY BKS/STUDY GUIDES	39513.34	386695.91	3000.00	3000.00	337922.86	342876.97	4305.60
0650 SUPPLIES-TECHNOLOGY RELATED	1807.98	49835.93	594.00	594.00	35183.50	35928.00	12099.95
0673 FEES/REGISTRATIONS (ACTIVITY)	2459.20	10467.50	5492.50	5492.50	7632.50	7632.50	375.80
0694 EQUIPMENT SUPPLIES/MATERIALS	56669.25	107417.87	26551.48	26551.48	53795.13	53795.13	-3046.51
0695 FURNITURE/FIXTURE SUPPLIES/MAT	230591.01	312828.10	21231.66	21231.66	55947.76	55947.76	26289.33
0697 OTHER SUPPLIES & MATERIALS	18854.99	25536.00	4562.40	4562.40	4562.40	4562.40	2118.61
0735 TECH SOFTWARE	.00	10000.00	10000.00	10000.00	10000.00	10000.00	.00
0810 DUES & FEES	120.00	5090.00	.00	.00	4970.00	4970.00	.00
0894 INSTRUCTIONAL FIELD TRIPS	.00	1100.00	1100.00	1100.00	1100.00	1100.00	.00
TOTAL INSTRUCTION SBDM	737017.70	19736623.54	816373.89	816373.89	7821568.99	10526539.12	8473066.72

1900 OTHER INSTRUCTION NON SBDM

0110 CERTIFIED PERMANENT SALARY	.00	171348.03	28135.99	28135.99	115898.11	115898.11	55449.92
0111 EXTENDED DAY	.00	.00	15264.15	15264.15	16221.90	16221.90	-16221.90
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	280.00	280.00	1637.50	1637.50	-1637.50
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	618.16	618.16	1819.65	1819.65	-1819.65
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	7366.37	7366.37	22378.14	22378.14	-22378.14
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	199.01	199.01	-199.01
0260 WORKMENS COMPENSATION	.00	.00	349.56	349.56	1070.25	1070.25	-1070.25
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	2556.83	2556.83	18865.62	18865.62	-18865.62

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP-ESSER LEARNING LOSS THROUGH APR 2023 SORAYA MATTHEWS THROUGH APR 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.50	2.50	19.67	19.67	-19.67
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	20.00	20.00	157.31	157.31	-157.31
TOTAL OTHER INSTRUCTION NON SBDM	.00	171348.03	54593.56	54593.56	178267.16	178267.16	-6919.13
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	2837.64	2837.64	-2837.64
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4.78	4.78	40.78	40.78	-40.78
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	53.76	53.76	456.98	456.98	-456.98
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	4.03	4.03	-4.03
0260 WORKMENS COMPENSATION	.00	.00	2.68	2.68	22.75	22.75	-22.75
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	35.59	35.59	246.77	246.77	-246.77
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.05	.33	.33	-.33
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.38	.38	2.62	2.62	-2.62
TOTAL GUIDANCE COUNSELING	.00	.00	431.08	431.08	3611.90	3611.90	-3611.90
2132 HEALTH SERVICES - MEDICAL							
0110 CERTIFIED PERMANENT SALARY	.00	.00	568.58	568.58	4385.37	4385.37	-4385.37
0111 EXTENDED DAY	.00	.00	36.50	36.50	273.75	273.75	-273.75
0130 CLASSIFIED REGULAR SALARY	.00	16854.24	1188.04	1188.04	10098.34	10098.34	6755.90
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.72	24.72	199.52	199.52	-199.52
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	288.78	288.78	2376.68	2376.68	-2376.68
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	24.81	24.81	-24.81

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL		ARP-ESSER LEARNING LOSS						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.425U		SORAYA MATTHEWS						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0260	WORKMENS COMPENSATION	.00	.00	14.34	14.34	118.02	118.02	-118.02
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	279.08	279.08	2062.24	2062.24	-2062.24
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.30	.30	1.90	1.90	-1.90
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	2.40	2.40	15.20	15.20	-15.20
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	17.50	17.50	52.50	52.50	-52.50
TOTAL HEALTH SERVICES - MEDICAL		.00	16854.24	2420.24	2420.24	19608.33	19608.33	-2754.09
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	.00	270.26	270.26	1216.17	1216.17	-1216.17
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3.88	3.88	17.46	17.46	-17.46
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	46.22	46.22	207.99	207.99	-207.99
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	3.98	3.98	-3.98
0260	WORKMENS COMPENSATION	.00	.00	2.16	2.16	9.72	9.72	-9.72
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.05	.17	.17	-.17
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.40	.40	1.37	1.37	-1.37
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	8.80	8.80	30.15	30.15	-30.15
TOTAL PRINCIPAL'S OFFICE		.00	.00	331.77	331.77	1487.01	1487.01	-1487.01
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		737017.70	.00	878957.68	878957.68	2145561.30	2145561.30	-2882579.00
TOTAL REVENUES		.00	-20000000.00	.00	.00	-6808552.04	-9513522.17	-10486477.83
TOTAL EXPENSES		737017.70	20000000.00	878957.68	878957.68	8954113.34	11659083.47	7603898.83
GRAND TOTALS		737017.70	.00	878957.68	878957.68	2145561.30	2145561.30	-2882579.00

PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL	ARP-ESSER LEARNING LOSS						
STATE CODE:	THROUGH APR 2023						
CFDA NUMBER: 84.425U	SORAYA MATTHEWS						
GRANT AMOUNT:	THROUGH APR 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

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: 2023/10
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 **