

# \*\*FAYETTE COUNTY PRIMARY \*\*



## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

THROUGH MAY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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 -77,622,914.00	-3,103,620.00	-3,103,620.00	-15,632,683.26	-25,268,202.83	-52,354,711.1
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -77,622,914.00	-3,103,620.00	-3,103,620.00	-15,632,683.26	-25,268,202.83	-52,354,711.1
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY		.00 12,835,545.86	76,008.33	131,575.53	826,638.83	1,056,480.39	11,779,065.4
0111 EXTENDED DAY		.00 .00	1,830.00	3,050.00	12,010.92	12,010.92	-12,010.9
0112 EXTRA SERVICE		.00 .00	99.99	166.65	666.60	666.60	-666.6
0113 OTHER CERTIFIED SALARY		.00 .00	.00	75.00	468.77	2,004.52	-2,004.5
0120 CERTIFIED SUBSTITUTE SALARY		.00 .00	150.00	150.00	150.00	650.00	-650.0
0130 CLASSIFIED REGULAR SALARY		.00 .00	9,830.28	14,924.33	209,620.16	214,314.90	-214,314.9
0131 CLASSIFIED OTHER PAY		.00 .00	460.61	586.59	884.54	629,373.71	-629,373.7
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 .00	146.40	146.40	1,111.56	1,456.56	-1,456.5
0150 CLASSIFIED SUBSTITUTE SALARY		.00 .00	.00	.00	2,777.18	2,777.18	-2,777.1
0221 EMPLOYER FICA CONTRIBUTION		.00 .00	600.59	866.09	10,434.11	10,756.94	-10,756.9
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 .00	1,206.26	2,036.15	14,112.66	17,368.78	-17,368.7
0231 KTRS EMPLOYER CONTRIBUTION		.00 .00	13,380.67	22,927.50	141,512.84	179,868.43	-179,868.4
0232 CERS EMPLOYER CONTRIBUTION		.00 .00	2,827.95	3,794.74	43,435.68	44,786.55	-44,786.5
0253 KSBA UNEMPLOYMENT INSURANCE		.00 .00	.00	.00	2,054.16	2,099.03	-2,099.0
0260 WORKMENS COMPENSATION		.00 .00	706.91	1,204.11	8,222.23	10,125.45	-10,125.4
0294 FEDERALLY FUNDED HEALTH CARE		.00 .00	9,578.93	24,783.51	130,270.71	164,508.68	-164,508.6
0295 FEDERALLY FUNDED LIFE INSURANC		.00 .00	12.42	35.27	185.19	230.39	-230.3
0296 FEDERALLY FUNDED STATE ADM FEE		.00 .00	99.21	282.62	1,484.53	1,846.90	-1,846.9
0297 FEDERALLY FUNDED FLEX SPEND BE		.00 .00	290.95	1,299.51	5,397.92	5,809.35	-5,809.3
0347 SECURITY SERVICES		.00 52,163.00	.00	.00	7,876.00	52,163.00	.0
0349 OTHER PROFESSIONAL SERVICES		.00 13,000.00	.00	.00	12,808.00	12,808.00	192.0
0439 OTHER REPAIRS AND MAINTENANCE	18,726.00	41,000.00	.00	21,840.00	21,840.00	21,840.00	434.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	937,600.00	937,600.00	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	127,204.11	128,000.00	.00	.00	.00	.00	795.8
0732 VEHICLES	.00	33,885.00	.00	.00	33,885.00	33,885.00	.0
TOTAL INSTRUCTION SBDM		145,930.11 14,041,193.86	117,229.50	229,744.00	2,425,447.59	3,415,431.28	10,479,832.4

1900 OTHER INSTRUCTION NON SBDM

# \*\*FAYETTE COUNTY PRIMARY \*\*



## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0110	CERTIFIED PERMANENT SALARY	.00	262,240.00	16,216.62	27,027.70	108,110.80	108,110.80	154,129.2
0111	EXTENDED DAY	.00	.00	173.43	289.05	1,156.20	1,156.20	-1,156.2
0130	CLASSIFIED REGULAR SALARY	.00	88,660.00	.00	.00	.00	.00	88,660.0
0221	EMPLOYER FICA CONTRIBUTION	.00	5,496.00	.00	.00	.00	.00	5,496.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5,088.00	221.43	369.05	1,482.67	1,482.67	3,605.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	44,856.00	2,718.90	4,531.50	18,126.00	18,126.00	26,730.0
0232	CERS EMPLOYER CONTRIBUTION	.00	23,752.00	.00	.00	.00	.00	23,752.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	.00	170.00	170.00	510.0
0260	WORKMENS COMPENSATION	.00	2,806.00	131.13	218.55	874.20	874.20	1,931.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	96,000.00	2,375.70	4,751.40	19,093.90	19,093.90	76,906.1
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	2.00	4.00	18.00	18.00	78.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	16.00	32.00	144.00	144.00	624.0
0349	OTHER PROFESSIONAL SERVICES	100.00	275,000.00	.00	8,900.00	244,900.00	244,900.00	30,000.0
0559	OTHER PRINTING	.00	6,000.00	.00	.00	.00	.00	6,000.0
0610	GENERAL SUPPLIES	.00	24,000.00	.00	.00	17,979.44	17,979.44	6,020.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	12,000.00	.00	.00	1,006.08	1,006.08	10,993.9
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	15,000.00	.00	.00	.00	.00	15,000.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	17,558.00	.00	.00	10,905.08	10,905.08	6,652.9
TOTAL OTHER INSTRUCTION NON SBDM		100.00	880,000.00	21,855.21	46,123.25	423,966.37	423,966.37	455,933.6

### 2211 IMPROVEMENT OF INSTRU SUPERV

0110	CERTIFIED PERMANENT SALARY	.00	621,305.00	10,269.51	17,115.85	68,463.40	68,463.40	552,841.6
0111	EXTENDED DAY	.00	10,582.00	3,185.19	5,308.65	21,234.60	21,234.60	-10,652.6
0113	OTHER CERTIFIED SALARY	.00	388,000.00	.00	.00	5,911.45	5,911.45	382,088.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	12,450.00	.00	.00	.00	.00	12,450.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	948.36	948.36	-948.3
0221	EMPLOYER FICA CONTRIBUTION	.00	10,000.00	.00	.00	88.04	88.04	9,911.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	12,600.00	187.68	312.80	1,326.54	1,326.54	11,273.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	65,159.00	2,166.87	3,611.45	15,289.08	15,289.08	49,869.9
0232	CERS EMPLOYER CONTRIBUTION	.00	10,000.00	.00	.00	339.76	339.76	9,660.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	10,425.00	.00	.00	109.18	109.18	10,315.8
0260	WORKMENS COMPENSATION	.00	12,557.00	107.64	179.40	772.48	772.48	11,784.5
0294	FEDERALLY FUNDED HEALTH CARE	.00	96,727.00	744.50	1,489.00	8,017.46	8,017.46	88,709.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	10,180.00	1.00	2.00	8.50	8.50	10,171.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	11,500.00	8.00	16.00	68.00	68.00	11,432.0
0322	EDUCATIONAL CONSULTANT	5,000.00	29,500.00	.00	24,500.00	24,500.00	24,500.00	.0
0335	PROFESSIONAL CONSULTANT	.00	140,000.00	.00	.00	.00	.00	140,000.0
0338	REGISTRATION FEES	.00	96,502.00	27,030.00	27,030.00	27,030.00	27,030.00	69,472.0
0339	OTH PROF TRAINING & DEV SVCS	.00	180,000.00	.00	.00	107,500.00	107,500.00	72,500.0

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
0349	OTHER PROFESSIONAL SERVICES	133,590.00	388,750.00	.00	.00	175,678.68	175,678.68	79,481.3
0441	LAND & BUILDING RENT	.00	20,000.00	.00	.00	17,572.00	17,572.00	2,428.0
0559	OTHER PRINTING	2,524.68	11,270.00	88.06	88.06	5,787.07	5,787.07	2,958.2
0561	TUITION TO KY LSD	.00	250,000.00	12,652.00	17,167.00	177,195.97	177,195.97	72,804.0
0580	TRAVEL	.00	304,412.12	.00	222.82	8,670.21	8,670.21	295,741.9
0581	TRAVEL MILEAGE	.00	10,000.00	.00	.00	196.88	196.88	9,803.1
0585	TRAVEL-MEALS	.00	56,280.00	.00	.00	1,924.88	1,924.88	54,355.1
0586	TRAVEL-HOTELS	.00	100,000.00	.00	.00	5,365.23	5,365.23	94,634.7
0589	TRAVEL - BOARD APPROVED	.00	20,500.00	.00	.00	2,092.36	2,092.36	18,407.6
0610	GENERAL SUPPLIES	1,658.71	3,330,327.85	475.03	5,420.16	18,196.18	18,196.18	3,310,472.9
0616	FOOD NON INSTR NON FOOD SVC	.00	179,154.02	-34.14	3,966.32	31,263.35	31,263.35	147,890.6
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000,000.00	.00	.00	.00	.00	1,000,000.0
0644	TEXTBOOKS	84.99	1,013,000.00	1,452.23	1,452.23	11,200.94	11,200.94	1,001,714.0
0651	SUPPLIES-TECH RELATED DEVICES	4,804.55	4,858.66	.00	.00	.00	.00	54.1
0695	FURNITURE/FIXTURE SUPPLIES/MAT	840.48	77,362.31	.00	.00	76,521.31	76,521.31	.5
0733	FURNITURE & FIXTURES	.00	77,308.69	.00	.00	.00	.00	77,308.6
0734	TECH-RELATED HARDWARE	.00	150,000.00	.00	.00	.00	.00	150,000.0
0735	TECH SOFTWARE	.00	68,300.00	.00	.00	9,500.00	9,500.00	58,800.0
0810	DUES & FEES	.00	347,051.18	.00	.00	164.00	164.00	346,887.1
0894	INSTRUCTIONAL FIELD TRIPS	.00	450.00	.00	.00	450.00	450.00	.0
0895	OTHER STUDENT TRAVEL	245.00	245.00	.00	.00	.00	.00	.0
0899	OTHER	.00	150,000.00	.00	.00	3,245.95	3,245.95	146,754.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		148,748.41	9,276,756.83	58,333.57	107,881.74	826,631.86	826,631.86	8,301,376.5
2215 IMPROVEMENT OF INSTRUCTION								
0349	OTHER PROFESSIONAL SERVICES	.00	786,500.00	137,482.84	306,489.59	722,300.95	722,300.95	64,199.0
0585	TRAVEL-MEALS	.00	1,014.76	.00	.00	1,014.76	1,014.76	.0
0610	GENERAL SUPPLIES	.00	4,112,485.24	.00	.00	2,670,894.27	2,670,894.27	1,441,590.9
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00	.00	.00	2,300,000.00	2,300,000.00	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	1,551.80	1,551.80	1,551.80	1,551.80	2,798,448.2
TOTAL IMPROVEMENT OF INSTRUCTION		.00	10,000,000.00	139,034.64	308,041.39	5,695,761.78	5,695,761.78	4,304,238.2
2316 STAFF RELATIONS								
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	93,400.00	11,000.00	11,420.00	64,170.89	67,708.17	25,691.8
0441	LAND & BUILDING RENT	.00	138,000.00	.00	21,862.50	115,914.46	117,860.46	20,139.5

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0514 CONTRACT BUS SERVICES	6,850.00	18,400.00		3,700.01	3,700.01	3,700.01	3,700.01	7,849.9
0552 PRINTING - POSTERS	171.00	10,000.00		.00	.00	9,269.54	9,269.54	559.4
0589 TRAVEL - BOARD APPROVED	72.99	87,000.00		510.93	35,136.50	42,136.50	42,136.50	44,790.5
0610 GENERAL SUPPLIES	59,495.11	737,688.00		3,068.60	21,790.72	58,537.07	118,841.45	559,351.4
0616 FOOD NON INSTR NON FOOD SVC	.00	69,455.00		.00	506.04	57,807.82	57,807.82	11,647.1
0674 AWARDS	.00	67,057.00		19,378.00	19,378.00	67,057.00	67,057.00	.0
0733 FURNITURE & FIXTURES	13,528.93	14,000.00		.00	.00	.00	.00	471.0
TOTAL STAFF RELATIONS	80,118.03	1,235,000.00		37,657.54	113,793.77	418,593.29	484,380.95	670,501.0
2329 EXECUTIVE ADMINISTRATION								
0349 OTHER PROFESSIONAL SERVICES	83,752.68	96,139.95	-201,913.61	-201,913.61	.00	.00	.00	12,387.2
0589 TRAVEL - BOARD APPROVED	.00	18,000.00	.00	.00	.00	.00	.00	18,000.0
0610 GENERAL SUPPLIES	.00	2,144,925.14	.00	.00	.00	.00	.00	2,144,925.1
0651 SUPPLIES-TECH RELATED DEVICES	689,592.00	2,912,517.05	674,704.80	674,704.80	674,704.80	674,704.80	674,704.80	1,548,220.2
0694 EQUIPMENT SUPPLIES/MATERIALS	1,133,239.77	5,381,062.00	1,189,676.90	1,915,944.32	1,975,537.88	1,975,537.88	1,975,537.88	2,272,284.3
0699 REIMBURSEMENT	.00	1,000.00	.00	.00	.00	.00	.00	1,000.0
TOTAL EXECUTIVE ADMINISTRATION	1,906,584.45	10,553,644.14	1,662,468.09	2,388,735.51	2,650,242.68	2,650,242.68	2,650,242.68	5,996,817.0
2570 PERSONNEL SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	5,603,000.00	117,617.39	107,173.06	694,600.05	2,606,119.64	2,996,880.3	
0112 EXTRA SERVICE	.00	.00	2,400.36	4,000.60	15,894.06	15,894.06	-15,894.0	
0113 OTHER CERTIFIED SALARY	.00	168,000.00	2,619.05	3,169.05	3,244.05	4,204.08	163,795.9	
0120 CERTIFIED SUBSTITUTE SALARY	.00	5,000.00	19,011.79	19,436.79	21,026.35	21,076.35	-16,076.3	
0130 CLASSIFIED REGULAR SALARY	.00	.00	2,978.33	4,280.19	44,203.16	562,223.37	-562,223.3	
0131 CLASSIFIED OTHER PAY	.00	.00	6,199.25	12,744.84	63,279.59	64,964.99	-64,964.9	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	509.71	550.96	6,551.32	389,525.73	-389,525.7	
0170 CLASSIFIED/PARAPROF SALARY	.00	192,400.00	.00	.00	.00	.00	192,400.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	2,394.00	446.11	880.35	5,245.31	51,238.78	-48,844.7	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9,304.00	2,146.52	2,158.30	9,416.00	47,148.86	-37,844.8	
0231 KTRS EMPLOYER CONTRIBUTION	.00	103,144.00	29,735.55	30,770.34	106,783.11	439,583.79	-336,439.7	
0232 CERS EMPLOYER CONTRIBUTION	.00	10,340.00	1,420.24	2,901.47	99,657.33	285,085.14	-274,745.1	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,236.00	.00	.00	477.59	11,852.03	-10,616.0	
0260 WORKMENS COMPENSATION	.00	9,648.00	1,210.34	1,210.26	5,380.76	27,513.25	-17,865.2	
0294 FEDERALLY FUNDED HEALTH CARE	.00	240,000.00	-2,154.30	9,988.13	51,394.88	313,131.76	-73,131.7	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	-2.08	12.38	66.87	453.06	-213.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1,920.00	-16.69	98.95	534.35	3,628.31	-1,708.3	

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

THROUGH MAY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *			
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	-13.60	156.95	1,083.33	11,940.87	-11,940.8		
0319	OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	.00	.00	.00	.00	20,000.0		
0335	PROFESSIONAL CONSULTANT	.00	50,000.00	490.00	1,120.00	2,770.00	2,770.00	47,230.0		
0339	OTH PROF TRAINING & DEV SVCS	26,000.00	145,000.00	.00	24,166.00	26,062.00	26,062.00	92,938.0		
0449	OTHER RENTAL	.00	18,000.00	200.00	200.00	17,425.00	17,425.00	575.0		
0514	CONTRACT BUS SERVICES	.00	20,000.00	.00	.00	.00	.00	20,000.0		
0541	RADIO & TELEVISION ADVERTISING	.00	54,000.00	.00	.00	.00	.00	54,000.0		
0549	OTHER ADVERTISING	21.54	32,000.00	.00	.00	2,784.37	2,784.37	29,194.0		
0569	OTHER TUITION	18,550.00	2,525,074.00	34,263.16	36,246.50	369,446.50	369,446.50	2,137,077.5		
0580	TRAVEL	.00	30,000.00	.00	2,676.12	10,607.34	10,607.34	19,392.6		
0581	TRAVEL MILEAGE	.00	10,000.00	.00	.00	310.53	310.53	9,689.4		
0585	TRAVEL-MEALS	36.00	20,000.00	.00	.00	2,294.63	2,294.63	17,669.3		
0586	TRAVEL-HOTELS	2,146.27	30,000.00	.00	.00	9,620.62	9,620.62	18,233.1		
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	137,100.00	.00	.00	1,500.00	1,500.00	135,600.0		
0610	GENERAL SUPPLIES	61,260.02	400,000.00	11,683.98	26,887.48	68,048.46	68,048.46	270,691.5		
0616	FOOD NON INSTR NON FOOD SVC	.00	10,000.00	.00	.00	3,666.35	3,666.35	6,333.6		
0643	SUPPLEMENTARY BKS/STUDY GUIDES	6,057.51	50,000.00	.00	.00	.00	.00	43,942.4		
0646	TESTS	.00	5,200.00	.00	.00	.00	.00	5,200.0		
0647	REFERENCE MATERIALS	.00	14,945.00	.00	.00	14,944.11	14,944.11	.8		
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29,055.00	20,601.00	20,601.00	28,192.96	28,192.96	862.0		
0651	SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00	-563.18	-563.18	41,675.32	41,675.32	574.6		
0734	TECH-RELATED HARDWARE	.00	38,460.00	.00	.00	.00	.00	38,460.0		
0899	OTHER	.00	10,000.00	.00	.00	.00	.00	10,000.0		
TOTAL PERSONNEL SERVICES		114,821.34	10,038,460.00	250,782.93	310,866.54	1,728,186.30	5,454,932.26	4,468,706.4		
2577 RISK MANAGEMENT										
0349	OTHER PROFESSIONAL SERVICES	.00	250,755.44	.00	.00	2,220.44	44,118.44	206,637.0		
0692	HEALTH SUPPLIES & MATERIALS	.00	147,081.56	.00	.00	610.20	60,160.20	86,921.3		
TOTAL RISK MANAGEMENT		.00	397,837.00	.00	.00	2,830.64	104,278.64	293,558.3		
2580 ADMINISTRATIVE TECHNOLOGY SERV										
0342	AUDITING SERVICES	110,000.00	215,000.00	.00	.00	.00	105,000.00	.0		
0349	OTHER PROFESSIONAL SERVICES	32,757.60	476,500.00	76,985.00	126,761.00	307,712.60	395,043.32	48,699.0		
0650	SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00	.00	.00	.00	.00	116,810.0		
0651	SUPPLIES-TECH RELATED DEVICES	1,746,788.34	1,766,000.00	.00	.00	.00	9,761.08	9,450.5		
0653	TECH SOFTWARE	19,383.39	19,383.39	.00	.00	.00	.00	.0		

# \*\*FAYETTE COUNTY PRIMARY \*\*



## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED		EXPENDITURES		PROJECT		AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	124,695.00		.00	.00	.00	.00	124,695.0
0734 TECH-RELATED HARDWARE	.00	781,611.61		.00	.00	.00	.00	781,611.6
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	1,908,929.33	3,500,000.00		76,985.00	126,761.00	307,712.60	509,804.40	1,081,266.2
2582 ERP - MUNIS								
0349 OTHER PROFESSIONAL SERVICES	72,025.65	128,000.00		5,600.00	12,000.00	54,464.63	54,464.63	1,509.7
0650 SUPPLIES-TECHNOLOGY RELATED	.00	381,725.00		.00	.00	151,200.00	151,200.00	230,525.0
TOTAL ERP - MUNIS	72,025.65	509,725.00		5,600.00	12,000.00	205,664.63	205,664.63	232,034.7
2610 OPERATION OF BUILDINGS								
0434 BUILDING REPAIRS & MAINT	.00	1,000,000.00		.00	.00	.00	.00	1,000,000.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	1,228,142.00	-1,228,142.0
TOTAL OPERATION OF BUILDINGS	.00	1,000,000.00		.00	.00	.00	1,228,142.00	-228,142.0
2710 STUDENT TRANSP SUPERVISION								
0113 OTHER CERTIFIED SALARY	.00	6,224.00		.00	.00	.00	1,599.50	4,624.5
0131 CLASSIFIED OTHER PAY	.00	3,635.00		2,082.65	3,677.80	7,179.54	46,474.06	-42,839.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5,452.00		156.00	156.00	156.00	8,244.10	-2,792.1
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00		12,097.50	23,475.00	132,317.76	192,610.26	-192,610.2
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00		885.92	1,688.20	8,649.26	15,202.24	-14,639.2
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00		207.19	394.84	2,022.81	3,577.10	-3,355.1
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,002.00		.00	.00	.00	260.08	741.9
0232 CERS EMPLOYER CONTRIBUTION	.00	2,450.00		2,560.97	4,945.52	18,226.68	40,302.44	-37,852.4
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00		.00	.00	381.90	839.85	-510.8
0260 WORKMENS COMPENSATION	.00	123.00		114.71	218.46	1,117.22	1,991.43	-1,868.4
0349 OTHER PROFESSIONAL SERVICES	.00	6,500.00		.00	.00	.00	6,745.00	-245.0
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	880,440.00		.00	.00	.00	87,924.80	792,515.2
0616 FOOD NON INSTR NON FOOD SVC	.00	23,780.17		.00	2,763.40	10,408.19	23,780.17	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,550.00		.00	.00	1,464.75	1,464.75	85.2
TOTAL STUDENT TRANSP SUPERVISION	.00	932,270.17		18,104.94	37,319.22	181,924.11	431,015.78	501,254.3
2720 VEHICLE OPERATION BUS DRIVING								

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE		
0131	CLASSIFIED OTHER PAY	.00	.00	19,360.00	40,069.75	177,257.75	690,746.98	-690,746.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179,274.97	-179,274.9
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	1,156.02	2,393.11	10,614.13	51,654.25	-51,654.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	270.40	559.68	2,482.32	12,081.06	-12,081.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.69	9,298.70	41,140.04	213,082.98	-213,082.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	337.34	2,522.45	-2,522.4
0260	WORKMENS COMPENSATION	.00	.00	154.88	320.56	1,418.84	6,959.77	-6,959.7
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	25,441.99	52,641.80	233,348.44	1,156,322.46	-1,156,322.4
2730 BUS MONITORING								
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	100,430.54	-100,430.5
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	22,148.37	-22,148.3
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	7,239.20	-7,239.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	1,693.11	-1,693.1
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	27,492.06	-27,492.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	818.87	-818.8
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	980.54	-980.5
TOTAL BUS MONITORING		.00	.00	.00	.00	.00	160,802.69	-160,802.6
3100 FOOD SERVICE OPERATIONS								
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	198,278.00	-198,278.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	73.80	73.80	256.21	70,686.32	-70,686.3
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	4.57	4.57	15.88	15,413.97	-15,413.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1.07	1.07	3.72	3,604.53	-3,604.5
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	670.68	62,900.66	-62,900.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.40	1,666.85	-1,666.8
0260	WORKMENS COMPENSATION	.00	.00	.59	.59	2.05	2,150.89	-2,150.8
0349	OTHER PROFESSIONAL SERVICES	.00	130,000.00	.00	.00	.00	30,417.59	99,582.4
TOTAL FOOD SERVICE OPERATIONS		.00	130,000.00	80.03	80.03	948.94	385,118.81	-255,118.8
3309 OTHER COMMUNITY SERVICE OPERA								
0110	CERTIFIED PERMANENT SALARY	.00	110,000.00	.00	.00	.00	.00	110,000.0
0130	CLASSIFIED REGULAR SALARY	.00	50,000.00	.00	.00	.00	.00	50,000.0

# \*\*FAYETTE COUNTY PRIMARY \*\*



## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP - ESSER III  
THROUGH MAY 2023  
CHARLIESE LEWIS

THROUGH MAY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0221 EMPLOYER FICA CONTRIBUTION	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0232 CERS EMPLOYER CONTRIBUTION	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0260 WORKMENS COMPENSATION	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10,000.00		.00	.00	.00	.00	.00	.00	.00	10,000.0
0610 GENERAL SUPPLIES	.00	500,000.00		.00	.00	.00	.00	.00	.00	.00	500,000.0
0734 TECH-RELATED HARDWARE	.00	500,000.00		.00	.00	.00	.00	.00	.00	.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	1,250,000.00		.00	.00	.00	.00	.00	.00	.00	1,250,000.0
5200 FUND TRANSFERS OUT											
0913 INDIRECT COSTS	.00	13,916,487.00		447,981.67	1,151,615.07	5,434,321.75	7,038,603.96				6,877,883.0
TOTAL FUND TRANSFERS OUT	.00	13,916,487.00		447,981.67	1,151,615.07	5,434,321.75	7,038,603.96				6,877,883.0
TOTAL ARP - ESSER III	4,377,257.32	38,460.00		-242,064.89	1,781,983.32	4,902,897.72	4,902,897.72				-9,241,695.0
TOTAL REVENUES	.00	-77,622,914.00		-3,103,620.00	-3,103,620.00	-15,632,683.26	-25,268,202.83				-52,354,711.1
TOTAL EXPENSES	4,377,257.32	77,661,374.00		2,861,555.11	4,885,603.32	20,535,580.98	30,171,100.55				43,113,016.1
GRAND TOTALS	4,377,257.32	38,460.00		-242,064.89	1,781,983.32	4,902,897.72	4,902,897.72				-9,241,695.0

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: 2023/11  
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 MAY 2023  
SORAYA MATTHEWS

THROUGH MAY 2023

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * * MONTH	* * * * * QUARTER	* * * * * YEAR	* * * * * PROJECT	AVAILABLE
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
473GL	ARP-ESSER LEARNING LOSS							
0000	RESTRICT TO REV & BAL SHT ONLY							
4500	RESTRICTED FED THRU STATE	.00	-20,000,000.00	-1,231,207.00	-1,231,207.00	-8,039,759.04	-10,744,729.17	-9,255,270.8
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20,000,000.00	-1,231,207.00	-1,231,207.00	-8,039,759.04	-10,744,729.17	-9,255,270.8
1000	INSTRUCTIONAL SUPPORT							
0110	CERTIFIED PERMANENT SALARY	.00	38,040.00	5,992.74	9,987.90	31,341.09	31,341.09	6,698.9
0111	EXTENDED DAY	.00	.00	50.37	83.95	257.53	257.53	-257.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	85.58	142.64	448.05	448.05	-448.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,033.68	1,722.80	5,404.95	5,404.95	-5,404.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	91.40	91.40	-91.4
0260	WORKMENS COMPENSATION	.00	.00	48.33	80.55	252.74	252.74	-252.7
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	836.06	836.06	-836.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	1.20	1.20	-1.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	9.60	9.60	-9.6
TOTAL INSTRUCTIONAL SUPPORT		.00	38,040.00	7,210.70	12,017.84	38,642.62	38,642.62	-602.6
1100	INSTRUCTION SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	6,303,728.99	620,139.07	1,051,041.30	4,225,367.32	4,225,367.32	2,078,361.6
0111	EXTENDED DAY	.00	2,765.56	8,340.82	13,977.40	60,056.32	60,056.32	-57,290.7
0112	EXTRA SERVICE	.00	.00	99.99	166.65	466.62	466.62	-466.6
0113	OTHER CERTIFIED SALARY	.00	4,588,822.28	14,360.44	21,000.69	604,858.20	2,444,657.17	2,144,165.1
0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	499.98	833.30	3,333.20	3,333.20	-3,333.2
0120	CERTIFIED SUBSTITUTE SALARY	.00	4,036,659.72	28,792.50	53,537.50	128,414.36	163,589.36	3,873,070.3
0130	CLASSIFIED REGULAR SALARY	.00	215,665.12	34,429.17	64,507.62	324,840.22	324,840.22	-109,175.1
0131	CLASSIFIED OTHER PAY	.00	302,803.24	2,731.63	6,445.20	81,532.06	313,830.52	-11,027.2
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	358.96	418.79	508.53	508.53	-508.5
0150	CLASSIFIED SUBSTITUTE SALARY	.00	11,915.92	1,925.42	3,185.42	6,986.32	16,863.74	-4,947.8
0221	EMPLOYER FICA CONTRIBUTION	.00	18,155.17	1,054.75	2,271.63	14,366.88	28,074.92	-9,919.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	40,314.75	9,938.85	16,972.14	76,174.48	106,873.05	-66,558.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	408,846.00	116,017.64	196,618.44	868,267.13	1,178,851.41	-770,005.4

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS  
THROUGH MAY 2023  
SORAYA MATTHEWS

THROUGH MAY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *			
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
0232 CERS EMPLOYER CONTRIBUTION	.00	74,858.82		4,393.72	9,728.44	69,491.68	117,713.13	-42,854.3		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	-98.94		.00	.00	8,694.89	8,638.85	-8,737.7		
0260 WORKMENS COMPENSATION	.00	22,273.62		5,694.34	9,722.44	43,493.97	60,431.27	-38,157.6		
0294 FEDERALLY FUNDED HEALTH CARE	.00	1,926.86		71,510.73	132,074.67	583,321.49	583,321.49	-581,394.6		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	2.00		105.99	203.65	887.09	887.09	-885.0		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	16.00		848.03	1,629.40	7,097.69	7,097.69	-7,081.6		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00		2,642.59	5,404.64	24,076.62	24,076.62	-24,076.6		
0321 WORKSHOP CONSULTANT	12,256.00	21,256.00		.00	.00	9,000.00	9,000.00	.0		
0322 EDUCATIONAL CONSULTANT	.00	9,975.00		3,300.00	4,085.00	8,665.00	9,475.00	500.0		
0335 PROFESSIONAL CONSULTANT	15,307.00	73,755.00		4,250.00	24,250.00	54,950.00	54,950.00	3,498.0		
0338 REGISTRATION FEES	22,862.00	107,079.00		350.00	7,423.00	83,817.00	83,817.00	400.0		
0345 MEDICAL SERVICES	40,558.35	84,308.70		.00	.00	816.00	43,750.35	.0		
0349 OTHER PROFESSIONAL SERVICES	15,294.00	26,587.54		.00	.00	10,590.00	11,293.54	.0		
0439 OTHER REPAIRS AND MAINTENANCE	.00	9,560.00		.00	.00	9,560.00	9,560.00	.0		
0514 CONTRACT BUS SERVICES	.00	33,816.00		26,550.00	26,550.00	29,116.00	29,116.00	4,700.0		
0589 TRAVEL - BOARD APPROVED	.00	134,891.37		1,439.77	13,338.87	84,348.11	84,348.11	50,543.2		
0610 GENERAL SUPPLIES	152,813.32	1,445,212.72		-19,554.65	38,610.27	800,403.41	917,983.59	374,415.8		
0630 FOOD	.00	42,182.71		.00	.00	42,182.71	42,182.71	.0		
0642 PERIODICALS & NEWSPAPERS	790.56	7,226.00		.00	1,196.25	6,122.40	6,122.40	313.0		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	36,675.13	267,220.77		-116,792.11	-113,792.11	221,130.75	226,084.86	4,460.7		
0650 SUPPLIES-TECHNOLOGY RELATED	1,807.98	46,635.93		.00	594.00	35,183.50	35,928.00	8,899.9		
0651 SUPPLIES-TECH RELATED DEVICES	.00	950,925.57		.00	.00	.00	.00	950,925.5		
0673 FEES/REGISTRATIONS (ACTIVITY)	2,459.20	10,467.50		.00	5,492.50	7,632.50	7,632.50	375.8		
0694 EQUIPMENT SUPPLIES/MATERIALS	21,577.25	107,417.87		35,296.15	61,847.63	89,091.28	89,091.28	-3,250.6		
0695 FURNITURE/FIXTURE SUPPLIES/MAT	100,090.99	287,724.75		130,066.92	152,095.23	186,811.33	186,811.33	822.4		
0697 OTHER SUPPLIES & MATERIALS	11,356.00	25,536.00		7,498.99	12,061.39	12,061.39	12,061.39	2,118.6		
0735 TECH SOFTWARE	.00	10,000.00		.00	10,000.00	10,000.00	10,000.00	.0		
0810 DUES & FEES	120.00	5,090.00		.00	.00	4,970.00	4,970.00	.0		
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,100.00		.00	1,100.00	1,100.00	1,100.00	.0		
TOTAL INSTRUCTION SBDM	433,967.78	19,736,623.54		996,289.69	1,834,591.35	8,839,786.45	11,544,756.58	7,757,899.1		

### 1900 OTHER INSTRUCTION NON SBDM

0110 CERTIFIED PERMANENT SALARY	.00	171,348.03		17,910.15	46,046.14	133,808.26	133,808.26	37,539.7		
0111 EXTENDED DAY	.00	.00		191.55	15,455.70	16,413.45	16,413.45	-16,413.4		
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00		125.00	405.00	1,762.50	1,762.50	-1,762.5		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		241.55	859.71	2,061.20	2,061.20	-2,061.2		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		3,032.90	10,399.27	25,411.04	25,411.04	-25,411.0		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00		.00	.00	199.01	199.01	-199.0		
0260 WORKMENS COMPENSATION	.00	.00		145.81	495.37	1,216.06	1,216.06	-1,216.0		

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS  
THROUGH MAY 2023  
SORAYA MATTHEWS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *		E X P E N D I T U R E S * * * * *		* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	2,423.81	4,980.64	21,289.43	21,289.43	-21,289.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.37	4.87	22.04	22.04	-22.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	18.92	38.92	176.23	176.23	-176.2
TOTAL OTHER INSTRUCTION NON SBDM		.00	171,348.03	24,092.06	78,685.62	202,359.22	202,359.22	-31,011.1
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	36,072.00	.00	.00	3,345.10	3,345.10	32,726.9
0111	EXTENDED DAY	.00	.00	.00	.00	152.04	152.04	-152.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	48.38	48.38	-48.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	598.18	598.18	-598.1
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	27.97	27.97	-27.9
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	765.63	765.63	-765.6
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.63	.63	-.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	5.00	5.00	-5.0
TOTAL SOCIAL WORK SERVICES		.00	36,072.00	.00	.00	4,942.93	4,942.93	31,129.0
2122 GUIDANCE COUNSELING								
0111	EXTENDED DAY	.00	.00	500.76	834.60	3,338.40	3,338.40	-3,338.4
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.17	11.95	47.95	47.95	-47.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	80.64	134.40	537.62	537.62	-537.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	4.03	4.03	-4.0
0260	WORKMENS COMPENSATION	.00	.00	4.02	6.70	26.77	26.77	-26.7
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	35.59	71.18	282.36	282.36	-282.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.10	.38	.38	-.3
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.38	.76	3.00	3.00	-3.0
TOTAL GUIDANCE COUNSELING		.00	.00	628.61	1,059.69	4,240.51	4,240.51	-4,240.5
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	.00	852.87	1,421.45	5,238.24	5,238.24	-5,238.2
0111	EXTENDED DAY	.00	.00	54.75	91.25	328.50	328.50	-328.5
0130	CLASSIFIED REGULAR SALARY	.00	16,854.24	1,782.06	2,970.10	11,880.40	11,880.40	4,973.8
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	34.86	59.58	234.38	234.38	-234.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	433.17	721.95	2,809.85	2,809.85	-2,809.8

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS  
THROUGH MAY 2023  
SORAYA MATTHEWS

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	QUARTER	YEAR	PROJECT		BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE		
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	24.81	24.81	-24.8
0260	WORKMENS COMPENSATION	.00	.00	21.51	35.85	139.53	139.53	-139.5
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	279.08	558.16	2,341.32	2,341.32	-2,341.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.30	.60	2.20	2.20	-2.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	2.40	4.80	17.60	17.60	-17.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	17.50	35.00	70.00	70.00	-70.0
TOTAL HEALTH SERVICES - MEDICAL		.00	16,854.24	3,478.50	5,898.74	23,086.83	23,086.83	-6,232.5
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	.00	405.39	675.65	1,621.56	1,621.56	-1,621.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.34	9.22	22.80	22.80	-22.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	69.33	115.55	277.32	277.32	-277.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	3.98	3.98	-3.9
0260	WORKMENS COMPENSATION	.00	.00	3.24	5.40	12.96	12.96	-12.9
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.05	.10	.22	.22	-.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.40	.80	1.77	1.77	-1.7
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	8.80	17.60	38.95	38.95	-38.9
TOTAL PRINCIPAL'S OFFICE		.00	.00	492.55	824.32	1,979.56	1,979.56	-1,979.5
2610 OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00	484.13	.00	.00	.00	.00	484.1
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	300.83	.00	.00	.00	.00	300.8
0221	EMPLOYER FICA CONTRIBUTION	.00	47.01	.00	.00	.00	.00	47.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	10.99	.00	.00	.00	.00	10.9
0232	CERS EMPLOYER CONTRIBUTION	.00	210.28	.00	.00	.00	.00	210.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	2.68	.00	.00	.00	.00	2.6
0260	WORKMENS COMPENSATION	.00	6.27	.00	.00	.00	.00	6.2
TOTAL OPERATION OF BUILDINGS		.00	1,062.19	.00	.00	.00	.00	1,062.1
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	.00	.00	.00	893,195.10	893,195.10	-893,195.1
TOTAL FUND TRANSFERS OUT		.00	.00	.00	.00	893,195.10	893,195.10	-893,195.1
TOTAL ARP-ESSER LEARNING LOSS		433,967.78	.00	-199,014.89	701,870.56	1,968,474.18	1,968,474.18	-2,402,441.9
TOTAL REVENUES								
TOTAL EXPENSES		433,967.78	-20,000,000.00	-1,231,207.00	-1,231,207.00	-8,039,759.04	-10,744,729.17	-9,255,270.8
			20,000,000.00	1,032,192.11	1,933,077.56	10,008,233.22	12,713,203.35	6,852,828.8

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 473GL  
STATE CODE:  
CFDA NUMBER: 84.425U  
GRANT AMOUNT:

ARP-ESSER LEARNING LOSS  
THROUGH MAY 2023  
SORAYA MATTHEWS  
THROUGH MAY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
GRAND TOTALS	433,967.78		.00	-199,014.89	701,870.56	1,968,474.18	1,968,474.18	-2,402,441.9	

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: 2023/11  
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 \*\*