

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH JUN 2023
 CHARLIESE LEWIS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
473G ARP - ESSER III								
0000 RESTRICT TO REV & BAL SHT ONLY								
4500 RESTRICTED FED THRU STATE		.00 -77,622,914.00	-5,546,537.00	-8,650,157.00	-21,179,220.26	-30,814,739.83	-46,808,174.1	
TOTAL RESTRICT TO REV & BAL SHT ONLY .00 -77,622,914.00 -5,546,537.00 -8,650,157.00 -21,179,220.26 -30,814,739.83 -46,808,174.1								
1100 INSTRUCTION SBDM								
0110 CERTIFIED PERMANENT SALARY		.00 12,678,126.86	71,591.96	179,733.91	874,797.21	1,104,638.77	11,573,488.0	
0111 EXTENDED DAY		.00 .00	3,050.00	5,490.00	14,450.92	14,450.92	-14,450.9	
0112 EXTRA SERVICE		.00 .00	166.65	299.97	799.92	799.92	-799.9	
0113 OTHER CERTIFIED SALARY		.00 .00	.00	75.00	468.77	2,004.52	-2,004.5	
0120 CERTIFIED SUBSTITUTE SALARY		.00 .00	.00	150.00	150.00	650.00	-650.0	
0130 CLASSIFIED REGULAR SALARY		.00 .00	1,216.46	16,140.79	210,836.62	215,531.36	-215,531.3	
0131 CLASSIFIED OTHER PAY		.00 .00	1,161.49	1,748.08	2,046.03	630,535.20	-630,535.2	
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 .00	439.20	585.60	1,550.76	1,895.76	-1,895.7	
0150 CLASSIFIED SUBSTITUTE SALARY		.00 .00	.00	.00	2,777.18	2,777.18	-2,777.1	
0221 EMPLOYER FICA CONTRIBUTION		.00 .00	177.37	1,043.46	10,611.48	10,934.31	-10,934.3	
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 .00	1,062.58	2,771.24	14,847.75	18,103.87	-18,103.8	
0231 KTRS EMPLOYER CONTRIBUTION		.00 .00	12,590.42	31,310.05	149,895.39	188,250.98	-188,250.9	
0232 CERS EMPLOYER CONTRIBUTION		.00 .00	790.19	4,584.93	44,225.87	45,576.74	-45,576.7	
0253 KSBA UNEMPLOYMENT INSURANCE		.00 .00	.00	.00	2,054.16	2,099.03	-2,099.0	
0260 WORKMENS COMPENSATION		.00 .00	622.19	1,633.65	8,651.77	10,554.99	-10,554.9	
0294 FEDERALLY FUNDED HEALTH CARE		.00 .00	9,917.93	34,701.44	140,188.64	174,426.61	-174,426.6	
0295 FEDERALLY FUNDED LIFE INSURANC		.00 .00	17.05	52.32	202.24	247.44	-247.4	
0296 FEDERALLY FUNDED STATE ADM FEE		.00 .00	136.40	419.02	1,620.93	1,983.30	-1,983.3	
0297 FEDERALLY FUNDED FLEX SPEND BE		.00 .00	1,061.86	2,361.37	6,459.78	6,871.21	-6,871.2	
0335 PROFESSIONAL CONSULTANT		.00 9,600.00	.00	.00	.00	.00	9,600.0	
0338 REGISTRATION FEES		.00 7,787.00	.00	.00	.00	.00	7,787.0	
0347 SECURITY SERVICES		.00 70,522.00	18,359.00	18,359.00	26,235.00	70,522.00	.0	
0349 OTHER PROFESSIONAL SERVICES		.00 13,000.00	.00	.00	12,808.00	12,808.00	192.0	
0439 OTHER REPAIRS AND MAINTENANCE		.00 41,000.00	18,726.00	40,566.00	40,566.00	40,566.00	434.0	
0610 GENERAL SUPPLIES	5,341.12	99,060.00	5,723.86	5,723.86	5,723.86	5,723.86	87,995.0	
0650 SUPPLIES-TECHNOLOGY RELATED		.00 157,337.66	.00	.00	.00	.00	157,337.6	
0694 EQUIPMENT SUPPLIES/MATERIALS		.00 937,600.00	.00	.00	937,600.00	937,600.00	.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	40,000.00	168,000.00	127,204.11	127,204.11	127,204.11	127,204.11	795.8	

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0732 VEHICLES	.00	33,885.00	.00	.00	.00	33,885.00	33,885.00	.00	
TOTAL INSTRUCTION SBDM	45,341.12	14,215,918.52	274,014.72	474,953.80	2,670,657.39	3,660,641.08	10,509,936.3		
1900 OTHER INSTRUCTION NON SBDM									
0110 CERTIFIED PERMANENT SALARY	.00	262,240.00	27,027.70	48,649.86	129,732.96	129,732.96	132,507.0		
0111 EXTENDED DAY	.00	3,000.00	289.05	520.29	1,387.44	1,387.44	1,612.5		
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	369.28	664.52	1,778.14	1,778.14	3,309.8		
0231 KTRS EMPLOYER CONTRIBUTION	.00	44,856.00	4,531.50	8,156.70	21,751.20	21,751.20	23,104.8		
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	218.55	393.39	1,049.04	1,049.04	1,756.9		
0294 FEDERALLY FUNDED HEALTH CARE	.00	46,000.00	7,127.10	11,878.50	26,221.00	26,221.00	19,779.0		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	96.00	6.00	10.00	24.00	24.00	72.0		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	768.00	48.00	80.00	192.00	192.00	576.0		
0349 OTHER PROFESSIONAL SERVICES	.00	275,000.00	100.00	9,000.00	245,000.00	245,000.00	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	2,000.00	.00	.00	1,006.08	1,006.08	993.9		
0646 TESTS	.00	10,000.00	.00	.00	.00	.00	10,000.0		
0669 Other Trans Main & Repairs	.00	50,000.00	.00	.00	.00	.00	50,000.0		
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	15,000.00	.00	.00	.00	.00	15,000.0		
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	14,558.00	.00	.00	10,905.08	10,905.08	3,652.9		
TOTAL OTHER INSTRUCTION NON SBDM	.00	880,000.00	39,717.18	79,353.26	457,196.38	457,196.38	422,803.6		
2211 IMPROVEMENT OF INSTRU SUPERV									
0110 CERTIFIED PERMANENT SALARY	.00	621,305.00	6,846.35	20,539.03	71,886.58	71,886.58	549,418.4		
0111 EXTENDED DAY	.00	10,582.00	2,123.46	6,370.38	22,296.33	22,296.33	-11,714.3		
0113 OTHER CERTIFIED SALARY	.00	388,000.00	7,520.00	7,520.00	13,431.45	13,431.45	374,568.5		
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	234.16	484.40	1,498.14	1,498.14	11,101.8		
0231 KTRS EMPLOYER CONTRIBUTION	.00	65,159.00	2,554.62	5,443.78	17,121.41	17,121.41	48,037.5		
0232 CERS EMPLOYER CONTRIBUTION	.00	10,000.00	.00	.00	339.76	339.76	9,660.2		

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	10,425.00	.00	.00	.00	109.18	109.18	10,315.8
0260 WORKMENS COMPENSATION	.00	12,557.00	131.92	275.44	868.52	868.52	868.52	11,688.4
0294 FEDERALLY FUNDED HEALTH CARE	.00	96,727.00	744.50	2,233.50	8,761.96	8,761.96	8,761.96	87,965.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10,180.00	1.00	3.00	9.50	9.50	9.50	10,170.5
0296 FEDERALLY FUNDED STATE ADM FEE	.00	11,500.00	8.00	24.00	76.00	76.00	76.00	11,424.0
0322 EDUCATIONAL CONSULTANT	.00	29,500.00	5,000.00	29,500.00	29,500.00	29,500.00	29,500.00	.0
0335 PROFESSIONAL CONSULTANT	.00	140,000.00	.00	.00	.00	.00	.00	140,000.0
0338 REGISTRATION FEES	.00	96,502.00	.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	107,500.00	72,500.0
0349 OTHER PROFESSIONAL SERVICES	133,590.00	388,750.00	55.00	55.00	175,733.68	175,733.68	175,733.68	79,426.3
0441 LAND & BUILDING RENT	.00	20,000.00	.00	.00	17,572.00	17,572.00	17,572.00	2,428.0
0559 OTHER PRINTING	2,478.68	11,270.00	1,307.00	1,395.06	7,094.07	7,094.07	7,094.07	1,697.2
0561 TUITION TO KY LSD	624.00	250,000.00	.00	17,167.00	177,195.97	177,195.97	177,195.97	72,180.0
0580 TRAVEL	.00	304,412.12	2,210.81	4,489.15	12,936.54	12,936.54	12,936.54	291,475.5
0581 TRAVEL MILEAGE	.00	10,000.00	.00	.00	196.88	196.88	196.88	9,803.1
0585 TRAVEL-MEALS	.00	56,280.00	.00	.00	1,924.88	1,924.88	1,924.88	54,355.1
0586 TRAVEL-HOTELS	.00	100,000.00	.00	.00	5,365.23	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	2,092.36	18,407.6
0610 GENERAL SUPPLIES	1,507.00	3,217,981.85	2,554.87	9,507.82	22,283.84	22,283.84	22,283.84	3,194,191.0
0616 FOOD NON INSTR NON FOOD SVC	.00	179,154.02	1,056.44	5,223.37	32,520.40	32,520.40	32,520.40	146,633.6
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.0
0644 TEXTBOOKS	84.99	1,013,000.00	721.85	2,174.08	11,922.79	11,922.79	11,922.79	1,000,992.2
0651 SUPPLIES-TECH RELATED DEVICES	31.32	4,858.66	4,792.79	4,792.79	4,792.79	4,792.79	4,792.79	34.5
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	77,362.31	745.48	745.48	77,266.79	77,266.79	77,266.79	95.5
0732 VEHICLES	114,246.00	114,246.00	.00	.00	.00	.00	.00	.0
0733 FURNITURE & FIXTURES	.00	77,308.69	.00	.00	.00	.00	.00	77,308.6
0734 TECH-RELATED HARDWARE	.00	150,000.00	.00	.00	.00	.00	.00	150,000.0
0735 TECH SOFTWARE	.00	68,300.00	31,930.00	31,930.00	41,430.00	41,430.00	41,430.00	26,870.0
0810 DUES & FEES	.00	330,151.18	.00	.00	164.00	164.00	164.00	329,987.1
0894 INSTRUCTIONAL FIELD TRIPS	.00	15,450.00	450.00	7,870.00	8,320.00	8,320.00	8,320.00	7,130.0
0895 OTHER STUDENT TRAVEL	245.00	245.00	.00	.00	.00	.00	.00	.0
0899 OTHER	.00	150,000.00	.00	.00	3,245.95	3,245.95	3,245.95	146,754.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		252,806.99	9,276,756.83	70,988.25	184,773.28	903,523.40	903,523.40	8,120,426.4
2215 IMPROVEMENT OF INSTRUCTION								
0349 OTHER PROFESSIONAL SERVICES	15,672.30	876,500.00	138,275.34	444,764.93	860,576.29	860,576.29	860,576.29	251.4
0585 TRAVEL-MEALS	.00	1,014.76	.00	.00	1,014.76	1,014.76	1,014.76	.0
0610 GENERAL SUPPLIES	.00	4,322,485.24	931.16	931.16	2,671,825.43	2,671,825.43	2,671,825.43	1,650,659.8
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00	.00	.00	2,300,000.00	2,300,000.00	2,300,000.00	.0

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DESCRIPTION	ENCUMBRANCE	EXPENDITURES							AVAILABLE BUDGET
		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* * * *	* * * *	
0651 SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	.00	1,551.80	1,551.80	1,551.80	1,551.80	2,798,448.2	
TOTAL IMPROVEMENT OF INSTRUCTION	15,672.30	10,300,000.00	139,206.50	447,247.89	5,834,968.28	5,834,968.28	5,834,968.28	4,449,359.4	
2316 STAFF RELATIONS									
0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00	.00	
0349 OTHER PROFESSIONAL SERVICES	.00	98,400.00	24,622.91	39,003.25	91,754.14	95,291.42	3,108.5	3,108.5	
0441 LAND & BUILDING RENT	.00	143,000.00	380.00	29,558.52	123,610.48	125,556.48	17,443.5	17,443.5	
0514 CONTRACT BUS SERVICES	6,850.00	18,400.00	.00	3,700.01	3,700.01	3,700.01	7,849.9	7,849.9	
0552 PRINTING - POSTERS	.00	10,000.00	171.00	171.00	9,440.54	9,440.54	559.4	559.4	
0581 TRAVEL MILEAGE	.00	1,000.00	255.46	255.46	255.46	255.46	744.5	744.5	
0589 TRAVEL - BOARD APPROVED	72.99	86,000.00	.00	54,197.17	61,197.17	61,197.17	24,729.8	24,729.8	
0610 GENERAL SUPPLIES	9,741.45	427,688.00	60,729.04	82,519.76	119,266.11	179,570.49	238,376.0	238,376.0	
0616 FOOD NON INSTR NON FOOD SVC	.00	57,807.82	.00	506.04	57,807.82	57,807.82	.0	.0	
0674 AWARDS	3,081.00	78,704.18	.00	19,378.00	67,057.00	67,057.00	8,566.1	8,566.1	
0733 FURNITURE & FIXTURES	13,528.93	14,000.00	.00	.00	.00	.00	471.0	471.0	
TOTAL STAFF RELATIONS	33,274.37	935,000.00	86,158.41	229,289.21	534,088.73	599,876.39	301,849.2	301,849.2	
2329 EXECUTIVE ADMINISTRATION									
0349 OTHER PROFESSIONAL SERVICES	73,252.68	96,139.95	10,500.00	-191,413.61	10,500.00	10,500.00	12,387.2	12,387.2	
0589 TRAVEL - BOARD APPROVED	.00	18,000.00	.00	.00	.00	.00	18,000.0	18,000.0	
0610 GENERAL SUPPLIES	.00	2,144,925.14	.00	.00	.00	.00	2,144,925.1	2,144,925.1	
0651 SUPPLIES-TECH RELATED DEVICES	724,591.35	2,912,517.05	674,704.80	1,349,409.60	1,349,409.60	1,349,409.60	838,516.1	838,516.1	
0694 EQUIPMENT SUPPLIES/MATERIALS	2,459,060.73	5,558,069.00	938,827.94	2,854,772.26	2,914,365.82	2,914,365.82	184,642.4	184,642.4	
0699 REIMBURSEMENT	.00	1,000.00	.00	.00	.00	.00	1,000.0	1,000.0	
TOTAL EXECUTIVE ADMINISTRATION	3,256,904.76	10,730,651.14	1,624,032.74	4,012,768.25	4,274,275.42	4,274,275.42	3,199,470.9	3,199,470.9	
2570 PERSONNEL SERVICES									
0110 CERTIFIED PERMANENT SALARY	.00	5,380,275.34	-7,520.07	39,800.28	627,227.27	2,538,746.86	2,841,528.4	2,841,528.4	
0112 EXTRA SERVICE	.00	.00	5,950.75	9,151.23	21,044.69	21,044.69	-21,044.6	-21,044.6	
0113 OTHER CERTIFIED SALARY	.00	168,000.00	8,885.00	12,054.05	12,129.05	13,089.08	154,910.9	154,910.9	
0120 CERTIFIED SUBSTITUTE SALARY	.00	5,000.00	175.00	13,960.95	15,550.51	15,600.51	-10,600.5	-10,600.5	
0130 CLASSIFIED REGULAR SALARY	.00	.00	14,287.61	17,465.03	57,388.00	575,408.21	-575,408.2	-575,408.2	
0131 CLASSIFIED OTHER PAY	.00	.00	16,733.69	29,478.53	80,013.28	81,698.68	-81,698.6	-81,698.6	

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0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	295.31	846.27	6,846.63	389,821.04	-389,821.0		
0170 CLASSIFIED/PARAPROF SALARY	.00	192,400.00	.00	.00	.00	.00	192,400.0		
0221 EMPLOYER FICA CONTRIBUTION	.00	2,394.00	1,092.98	1,973.33	6,338.29	52,331.76	-49,937.7		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9,304.00	426.04	1,630.11	8,887.81	46,620.67	-37,316.6		
0231 KTRS EMPLOYER CONTRIBUTION	.00	103,144.00	3,330.95	20,180.29	96,193.06	428,993.74	-325,849.7		
0232 CERS EMPLOYER CONTRIBUTION	.00	10,340.00	2,960.08	5,861.55	102,617.41	288,045.22	-277,705.2		
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	309.83	980.94	5,151.44	27,283.93	-17,635.9		
0294 FEDERALLY FUNDED HEALTH CARE	.00	240,000.00	-190.82	9,797.31	51,204.06	312,940.94	-72,940.9		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	240.00	.28	12.66	67.15	453.34	-213.3		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1,920.00	2.29	101.24	536.64	3,630.60	-1,710.6		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	43.75	200.70	1,127.08	11,984.62	-11,984.6		
0319 OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	.00	.00	.00	.00	20,000.0		
0335 PROFESSIONAL CONSULTANT	.00	50,000.00	1,500.00	2,620.00	4,270.00	4,270.00	45,730.0		
0339 OTH PROF TRAINING & DEV SVCS	.00	145,000.00	26,000.00	50,166.00	52,062.00	52,062.00	92,938.0		
0449 OTHER RENTAL	.00	24,750.00	.00	6,949.26	24,174.26	24,174.26	575.7		
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	10,500.00	46,746.50	379,946.50	379,946.50	2,126,577.5		
0580 TRAVEL	.00	23,250.00	.00	5,676.73	13,607.95	13,607.95	9,642.0		
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	.00	30,000.00	2,146.27	2,146.27	11,766.89	11,766.89	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	7,203.43	361,540.00	57,929.88	89,292.30	130,453.28	130,453.28	223,883.2		
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	3,010.55	50,000.00	3,046.96	16,082.23	16,082.23	16,082.23	30,907.2		
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	.00	21,033.00	28,624.96	28,624.96	430.0		
0651 SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00	497.83	-65.35	42,173.15	42,173.15	76.8		
0734 TECH-RELATED HARDWARE	.00	38,460.00	38,460.00	38,460.00	38,460.00	38,460.00	.0		
0899 OTHER	.00	10,000.00	.00	.00	.00	.00	10,000.0		
TOTAL PERSONNEL SERVICES		29,571.52	9,777,275.34	186,863.61	442,601.41	1,859,921.17	5,586,667.13	4,161,036.6	
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	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH JUN 2023
 CHARLIESE LEWIS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0342	AUDITING SERVICES	110,000.00	215,000.00	.00	.00	.00	105,000.00	.00	
0349	OTHER PROFESSIONAL SERVICES	32,757.60	476,500.00	26,202.54	152,963.54	333,915.14	421,245.86	22,496.5	
0589	TRAVEL - BOARD APPROVED	.00	.00	24,193.02	24,193.02	24,193.02	24,193.02	-24,193.0	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00	116,810.00	116,810.00	116,810.00	116,810.00	.0	
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,766,000.00	1,746,582.47	1,746,582.47	1,746,582.47	1,756,343.55	9,656.4	
0653	TECH SOFTWARE	.00	19,383.39	19,383.39	19,383.39	19,383.39	19,383.39	.0	
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		142,757.60	3,500,000.00	1,933,171.42	2,059,932.42	2,240,884.02	2,442,975.82	914,266.5	
2582 ERP - MUNIS									
0349	OTHER PROFESSIONAL SERVICES	98,225.65	128,000.00	-26,824.35	-14,824.35	27,640.28	27,640.28	2,134.0	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	381,725.00	.00	.00	151,200.00	151,200.00	230,525.0	
TOTAL ERP - MUNIS		98,225.65	509,725.00	-26,824.35	-14,824.35	178,840.28	178,840.28	232,659.0	
2610 OPERATION OF BUILDINGS									
0131	CLASSIFIED OTHER PAY	.00	48,000.00	.00	.00	.00	.00	48,000.0	
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	1,048,000.00	.00	.00	.00	1,228,142.00	-180,142.0	
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	1,116.00	4,793.80	8,295.54	47,590.06	-43,955.0	
0140	CLASSIFIED OVERTIME WAGES	.00	5,452.00	.00	156.00	156.00	8,244.10	-2,792.1	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	7,042.50	30,517.50	139,360.26	199,652.76	-199,652.7	
0221	EMPLOYER FICA CONTRIBUTION	.00	563.00	504.35	2,192.55	9,153.61	15,706.59	-15,143.5	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	117.96	512.80	2,140.77	3,695.06	-3,473.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,002.00	.00	.00	.00	260.08	741.9	
0232	CERS EMPLOYER CONTRIBUTION	.00	2,450.00	1,640.74	6,586.26	19,867.42	41,943.18	-39,493.1	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH JUN 2023
 CHARLIESE LEWIS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0253	KSBA UNEMPLOYMENT INSURANCE	.00	329.00	.00	.00	381.90	839.85	-510.8
0260	WORKMENS COMPENSATION	.00	123.00	65.28	283.74	1,182.50	2,056.71	-1,933.7
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	10,486.83	47,806.05	192,410.94	441,502.61	490,767.5
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	.00	8,420.00	48,489.75	185,677.75	699,166.98	-699,166.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	98.02	179,274.97	-179,274.9
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	500.98	2,894.09	11,115.11	52,155.23	-52,155.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	117.14	676.82	2,599.46	12,198.20	-12,198.2
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,998.51	11,297.21	43,138.55	215,081.49	-215,081.4
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	337.34	2,522.45	-2,522.4
0260	WORKMENS COMPENSATION	.00	.00	67.36	387.92	1,486.20	7,027.13	-7,027.1
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	11,103.99	63,745.79	244,452.43	1,167,426.45	-1,167,426.4
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	.00	73.80	256.21	70,686.32	-70,686.3
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	4.57	15.88	15,413.97	-15,413.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.07	3.72	3,604.53	-3,604.5

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH JUN 2023
 CHARLIESE LEWIS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	.00	.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	.00	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
0221 EMPLOYER FICA CONTRIBUTION		.00	10,000.00	.00	.00	.00	.00	10,000.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	10,000.00	.00	.00	.00	.00	10,000.0
0231 KTRS EMPLOYER CONTRIBUTION		.00	10,000.00	.00	.00	.00	.00	10,000.0
0232 CERS EMPLOYER CONTRIBUTION		.00	10,000.00	.00	.00	.00	.00	10,000.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	10,000.00	.00	.00	.00	.00	10,000.0
0260 WORKMENS COMPENSATION		.00	10,000.00	.00	.00	.00	.00	10,000.0
0294 FEDERALLY FUNDED HEALTH CARE		.00	10,000.00	.00	.00	.00	.00	10,000.0
0295 FEDERALLY FUNDED LIFE INSURANC		.00	10,000.00	.00	.00	.00	.00	10,000.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00	10,000.00	.00	.00	.00	.00	10,000.0
0610 GENERAL SUPPLIES		.00	500,000.00	.00	.00	.00	.00	500,000.0
0734 TECH-RELATED HARDWARE		.00	500,000.00	.00	.00	.00	.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA		.00	1,250,000.00	.00	.00	.00	.00	1,250,000.0
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS		.00	13,739,480.00	1,447,535.62	2,599,150.69	6,881,857.37	8,486,139.58	5,253,340.4
TOTAL FUND TRANSFERS OUT		.00	13,739,480.00	1,447,535.62	2,599,150.69	6,881,857.37	8,486,139.58	5,253,340.4
TOTAL ARP - ESSER III		3,874,554.31	.00	249,917.92	1,976,720.73	5,097,635.13	5,097,635.13	-8,972,189.4
TOTAL REVENUES		.00	-77,622,914.00	-5,546,537.00	-8,650,157.00	-21,179,220.26	-30,814,739.83	-46,808,174.1
TOTAL EXPENSES		3,874,554.31	77,622,914.00	5,796,454.92	10,626,877.73	26,276,855.39	35,912,374.96	37,835,984.7
GRAND TOTALS		3,874,554.31	.00	249,917.92	1,976,720.73	5,097,635.13	5,097,635.13	-8,972,189.4

AUTHORIZED SIGNATURE: _____

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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: 2023/12
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 JUN 2023
 SORAYA MATTHEWS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
473GL ARP-ESSER LEARNING LOSS								
0000 RESTRICT TO REV & BAL SHT ONLY								
4500 RESTRICTED FED THRU STATE	.00	-20,000,000.00	-2,004,503.00	-3,235,710.00	-10,044,262.04	-12,749,232.17	-7,250,767.8	
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-20,000,000.00	-2,004,503.00	-3,235,710.00	-10,044,262.04	-12,749,232.17	-7,250,767.8	
1000 INSTRUCTIONAL SUPPORT								
0110 CERTIFIED PERMANENT SALARY	.00	38,040.00	9,987.90	17,978.22	39,331.41	39,331.41	-1,291.4	
0111 EXTENDED DAY	.00	.00	83.95	151.11	324.69	324.69	-324.6	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.60	256.72	562.13	562.13	-562.1	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1,722.80	3,101.04	6,783.19	6,783.19	-6,783.1	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	91.40	91.40	-91.4	
0260 WORKMENS COMPENSATION	.00	.00	80.55	144.99	317.18	317.18	-317.1	
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	12,017.80	21,632.08	48,256.86	48,256.86	-10,216.8	
1100 INSTRUCTION SBDM								
0110 CERTIFIED PERMANENT SALARY	.00	6,301,898.99	1,045,584.92	1,889,431.51	5,063,757.53	5,063,757.53	1,238,141.4	
0111 EXTENDED DAY	.00	2,765.56	13,938.21	25,127.47	71,206.39	71,206.39	-68,440.8	
0112 EXTRA SERVICE	.00	.00	166.65	299.97	599.94	599.94	-599.9	
0113 OTHER CERTIFIED SALARY	.00	4,588,822.28	702,242.19	720,815.91	1,304,673.42	3,144,472.39	1,444,349.8	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	833.30	1,499.94	3,999.84	3,999.84	-3,999.8	
0120 CERTIFIED SUBSTITUTE SALARY	.00	4,036,659.72	23,087.50	67,847.50	142,724.36	177,899.36	3,858,760.3	
0130 CLASSIFIED REGULAR SALARY	.00	215,665.12	68,680.29	126,218.53	386,551.13	386,551.13	-170,886.0	
0131 CLASSIFIED OTHER PAY	.00	302,803.24	97,846.95	104,292.15	179,379.01	411,677.47	-108,874.2	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	161.53	580.32	670.06	670.06	-670.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	11,915.92	9,390.66	12,576.08	16,376.98	26,254.40	-14,338.4	
0221 EMPLOYER FICA CONTRIBUTION	.00	18,155.17	8,404.82	10,676.45	22,771.70	36,479.74	-18,324.5	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	40,314.75	27,771.64	41,552.78	100,755.12	131,453.69	-91,138.9	
0231 KTRS EMPLOYER CONTRIBUTION	.00	408,846.00	305,159.93	463,580.20	1,135,228.89	1,445,813.17	-1,036,967.1	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH JUN 2023
 SORAYA MATTHEWS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0232 CERS EMPLOYER CONTRIBUTION	.00	74,858.82	31,557.53	41,285.97	101,049.21	149,270.66	-74,411.8		
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	15,677.50	23,572.79	57,344.32	74,281.62	-52,008.0		
0294 FEDERALLY FUNDED HEALTH CARE	.00	1,926.86	208,364.78	340,439.45	791,686.27	791,686.27	-789,759.4		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	2.00	309.97	513.62	1,197.06	1,197.06	-1,195.0		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	16.00	2,480.09	4,109.49	9,577.78	9,577.78	-9,561.7		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	7,665.27	13,069.91	31,741.89	31,741.89	-31,741.8		
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	.00	4,085.00	8,665.00	9,475.00	500.0		
0335 PROFESSIONAL CONSULTANT	15,307.00	73,755.00	.00	24,250.00	54,950.00	54,950.00	3,498.0		
0338 REGISTRATTON FEES	11,627.00	107,079.00	8,801.59	16,224.59	92,618.59	92,618.59	2,833.4		
0345 MEDICAL SERVICES	.00	84,308.70	.00	.00	816.00	43,750.35	40,558.3		
0349 OTHER PROFESSIONAL SERVICES	1,095.00	26,587.54	14,199.00	14,199.00	24,789.00	25,492.54	.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	.00	26,550.00	29,116.00	29,116.00	4,700.0		
0589 TRAVEL - BOARD APPROVED	1,243.89	136,841.37	-3,949.92	17,969.32	88,978.56	88,978.56	46,618.9		
0610 GENERAL SUPPLIES	92,152.20	1,445,092.72	50,128.90	90,503.79	852,296.93	969,877.11	383,063.4		
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	25,925.24	267,220.77	10,611.53	-103,180.58	231,742.28	236,696.39	4,599.1		
0650 SUPPLIES-TECHNOLOGY RELATED	457.98	46,635.93	2,175.00	2,769.00	37,358.50	38,103.00	8,074.9		
0651 SUPPLIES-TECH RELATED DEVICES	950,925.57	950,925.57	.00	.00	.00	.00	.0		
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	3,510.00	107,417.87	17,979.71	79,827.34	107,070.99	107,070.99	-3,163.1		
0695 FURNITURE/FIXTURE SUPPLIES/MAT	77,136.23	287,724.75	22,787.95	174,883.18	209,599.28	209,599.28	989.2		
0697 OTHER SUPPLIES & MATERIALS	11,356.00	25,536.00	.00	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		1,206,361.87	19,736,623.54	2,692,057.49	4,265,420.82	11,270,615.92	13,975,586.05	4,554,675.6	

1900 OTHER INSTRUCTION NON SBDM

0110 CERTIFIED PERMANENT SALARY	.00	171,348.03	29,850.25	69,926.34	157,688.46	157,688.46	13,659.5
0111 EXTENDED DAY	.00	.00	319.25	15,711.10	16,668.85	16,668.85	-16,668.8
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	210.00	552.50	1,910.00	1,910.00	-1,910.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	402.60	1,181.49	2,382.98	2,382.98	-2,382.9
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	5,062.12	14,447.56	29,459.33	29,459.33	-29,459.3
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	199.01	199.01	-199.0
0260 WORKMENS COMPENSATION	.00	.00	243.03	689.63	1,410.32	1,410.32	-1,410.3

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH JUN 2023
 SORAYA MATTHEWS

THROUGH JUN 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		
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	7,670.49	12,651.13	28,959.92	28,959.92	-28,959.9
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	7.50	12.37	29.54	29.54	-29.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	60.00	98.92	236.23	236.23	-236.2
TOTAL OTHER INSTRUCTION NON SBDM		.00	171,348.03	43,825.24	115,271.04	238,944.64	238,944.64	-67,596.6
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	834.60	1,502.28	4,006.08	4,006.08	-4,006.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	11.95	21.51	57.51	57.51	-57.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	134.40	241.92	645.14	645.14	-645.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	4.03	4.03	-4.0
0260	WORKMENS COMPENSATION	.00	.00	6.70	12.06	32.13	32.13	-32.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	106.77	177.95	389.13	389.13	-389.1
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.15	.25	.53	.53	-.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.14	1.90	4.14	4.14	-4.1
TOTAL GUIDANCE COUNSELING		.00	.00	1,095.71	1,957.87	5,138.69	5,138.69	-5,138.6
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	.00	1,421.45	2,558.61	6,375.40	6,375.40	-6,375.4
0111	EXTENDED DAY	.00	.00	91.25	164.25	401.50	401.50	-401.5
0130	CLASSIFIED REGULAR SALARY	.00	16,854.24	2,970.10	5,346.18	14,256.48	14,256.48	2,597.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	59.95	107.91	282.71	282.71	-282.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	721.95	1,299.51	3,387.41	3,387.41	-3,387.4

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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 THROUGH JUN 2023
 SORAYA MATTHEWS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	24.81	24.81	-24.8
0260	WORKMENS COMPENSATION	.00	.00	35.85	64.53	168.21	168.21	-168.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	837.24	1,395.40	3,178.56	3,178.56	-3,178.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.90	1.50	3.10	3.10	-3.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	7.20	12.00	24.80	24.80	-24.8
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	52.50	87.50	122.50	122.50	-122.5
TOTAL HEALTH SERVICES - MEDICAL		.00	16,854.24	6,198.39	11,037.39	28,225.48	28,225.48	-11,371.2
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	.00	675.65	1,216.17	2,162.08	2,162.08	-2,162.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.90	16.34	29.92	29.92	-29.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	115.55	207.99	369.76	369.76	-369.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	3.98	3.98	-3.9
0260	WORKMENS COMPENSATION	.00	.00	5.40	9.72	17.28	17.28	-17.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	210.57	210.57	210.57	210.57	-210.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.15	.25	.37	.37	-.3
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	1.20	2.00	2.97	2.97	-2.9
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	17.60	38.95	38.95	-38.9
TOTAL PRINCIPAL'S OFFICE		.00	.00	1,017.42	1,680.64	2,835.88	2,835.88	-2,835.8
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		1,206,361.87	.00	751,709.05	1,181,289.84	2,447,893.46	2,447,893.46	-3,654,255.3
TOTAL REVENUES		.00	-20,000,000.00	-2,004,503.00	-3,235,710.00	-10,044,262.04	-12,749,232.17	-7,250,767.8
TOTAL EXPENSES		1,206,361.87	20,000,000.00	2,756,212.05	4,416,999.84	12,492,155.50	15,197,125.63	3,596,512.5

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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GRANT AMOUNT:

ARP-ESSER LEARNING LOSS
THROUGH JUN 2023
SORAYA MATTHEWS

THROUGH JUN 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	PROJECT TO DATE	
GRAND TOTALS		1,206,361.87	.00	751,709.05	1,181,289.84	2,447,893.46	2,447,893.46	-3,654,255.3

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2023/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: Y
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

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