

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH AUG 2023  
 SORAYA MATTHEWS

THROUGH AUG 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			
<b>473GL ARP-ESSER LEARNING LOSS</b>									
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>									
4500	RESTRICTED FED THRU STATE	.00	-20,000,000.00	.00	.00	.00	-12,749,232.17	-7,250,767.8	
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-20,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,749,232.17</b>	<b>-7,250,767.8</b>	
<b>1000 INSTRUCTIONAL SUPPORT</b>									
0110	CERTIFIED PERMANENT SALARY	.00	39,331.40	.00	.00	.00	39,331.41	- .0	
0111	EXTENDED DAY	.00	324.60	.00	.00	.00	324.69	- .0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	562.10	.00	.00	.00	562.13	- .0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,783.10	.00	.00	.00	6,783.19	- .0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	91.40	.00	.00	.00	91.40	- .0	
0260	WORKMENS COMPENSATION	.00	317.10	.00	.00	.00	317.18	- .0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	836.00	.00	.00	.00	836.06	- .0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1.20	.00	.00	.00	1.20	.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	9.60	.00	.00	.00	9.60	.0	
<b>TOTAL INSTRUCTIONAL SUPPORT</b>		<b>.00</b>	<b>48,256.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,256.86</b>	<b>- .3</b>	
<b>1100 INSTRUCTION SBDM</b>									
0110	CERTIFIED PERMANENT SALARY	.00	5,493,007.79	3,881.66	3,881.66	3,881.66	5,067,639.19	425,368.6	
0111	EXTENDED DAY	.00	53,959.66	41.52	41.52	41.52	71,247.91	-17,288.2	
0112	EXTRA SERVICE	.00	599.90	.00	.00	.00	599.94	- .0	
0113	OTHER CERTIFIED SALARY	.00	4,015,567.58	406,168.65	408,568.65	408,568.65	3,553,041.04	462,526.5	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	3,999.80	.00	.00	.00	3,999.84	- .0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	4,113,944.72	4,625.00	4,750.00	4,750.00	182,649.36	3,931,295.3	
0130	CLASSIFIED REGULAR SALARY	.00	293,646.52	.00	.00	.00	386,551.13	-92,904.6	
0131	CLASSIFIED OTHER PAY	.00	305,678.84	50,547.28	50,809.13	50,809.13	462,486.60	-156,807.7	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	670.00	.00	.00	.00	670.06	- .0	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	17,883.02	1,050.00	1,149.12	1,149.12	27,403.52	-9,520.5	
0221	EMPLOYER FICA CONTRIBUTION	.00	27,864.67	3,164.97	3,187.36	3,187.36	39,667.10	-11,802.4	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	94,456.15	6,754.29	6,796.13	6,796.13	138,249.82	-43,793.6	
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,031,080.70	68,453.57	68,873.28	68,873.28	1,514,686.45	-483,605.7	

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 SORAYA MATTHEWS

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0232 CERS EMPLOYER CONTRIBUTION	.00	117,993.72	10,746.92	10,746.92	10,765.05	10,765.05	160,035.71	-42,041.9
0253 KSBA UNEMPLOYMENT INSURANCE	.00	5,816.96	.00	.00	.00	.00	8,638.85	-2,821.8
0260 WORKMENS COMPENSATION	.00	53,379.12	3,730.54	3,730.54	3,753.63	3,753.63	78,035.25	-24,656.1
0294 FEDERALLY FUNDED HEALTH CARE	.00	614,173.06	2,354.06	2,354.06	2,354.06	2,354.06	863,326.27	-249,153.2
0295 FEDERALLY FUNDED LIFE INSURANC	.00	809.00	4.00	4.00	4.00	4.00	1,304.73	-495.7
0296 FEDERALLY FUNDED STATE ADM FEE	.00	6,478.00	32.00	32.00	32.00	32.00	10,439.31	-3,961.3
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	24,216.20	175.00	175.00	175.00	175.00	34,547.98	-10,331.7
0321 WORKSHOP CONSULTANT	6,508.00	21,256.00	5,748.00	5,748.00	5,748.00	5,748.00	14,748.00	.0
0322 EDUCATIONAL CONSULTANT	.00	9,475.00	.00	.00	.00	.00	9,475.00	.0
0335 PROFESSIONAL CONSULTANT	10,000.00	70,257.00	.00	.00	5,307.00	5,307.00	60,257.00	.0
0338 REGISTRATION FEES	4,970.00	106,679.00	.00	.00	.00	.00	92,618.59	9,090.4
0345 MEDICAL SERVICES	.00	98,808.70	27,448.20	27,448.20	27,448.20	27,448.20	98,646.75	161.9
0349 OTHER PROFESSIONAL SERVICES	.00	34,041.54	.00	.00	1,095.00	1,095.00	26,587.54	7,454.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	9,560.00	.00	.00	.00	.00	9,560.00	.0
0514 CONTRACT BUS SERVICES	.00	29,116.00	.00	.00	.00	.00	29,116.00	.0
0589 TRAVEL - BOARD APPROVED	1,608.36	100,387.97	2,389.29	2,389.29	3,971.29	3,971.29	92,949.85	5,829.7
0610 GENERAL SUPPLIES	33,313.15	1,193,651.72	43,396.70	43,396.70	50,407.81	50,407.81	1,021,863.11	138,475.4
0630 FOOD	.00	42,182.71	.00	.00	.00	.00	42,182.71	.0
0642 PERIODICALS & NEWSPAPERS	355.81	7,226.00	.00	.00	.00	.00	6,122.40	747.7
0643 SUPPLEMENTARY BKS/STUDY GUIDES	12,842.66	265,547.37	11,678.80	11,678.80	11,678.80	11,678.80	248,375.19	4,329.5
0650 SUPPLIES-TECHNOLOGY RELATED	457.98	38,561.03	.00	.00	.00	.00	38,103.00	.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	950,925.57	946,947.69	946,947.69	946,947.69	946,947.69	946,947.69	3,977.8
0673 FEES/REGISTRATIONS (ACTIVITY)	2,459.20	10,132.50	.00	.00	.00	.00	7,632.50	40.8
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	110,694.07	.00	.00	.00	.00	107,070.99	3,623.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	286,987.95	32,315.13	32,315.13	77,136.23	77,136.23	286,735.51	252.4
0697 OTHER SUPPLIES & MATERIALS	11,356.00	23,418.40	.00	.00	.00	.00	12,061.39	1.0
0735 TECH SOFTWARE	.00	10,000.00	.00	.00	.00	.00	10,000.00	.0
0810 DUES & FEES	120.00	5,090.00	.00	.00	.00	.00	4,970.00	.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,100.00	.00	.00	.00	.00	1,100.00	.0
<b>TOTAL INSTRUCTION SBDM</b>	<b>83,991.16</b>	<b>19,700,323.94</b>	<b>1,631,653.27</b>	<b>1,631,653.27</b>	<b>1,694,880.61</b>	<b>1,694,880.61</b>	<b>15,772,343.28</b>	<b>3,843,989.5</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
0110 CERTIFIED PERMANENT SALARY	.00	170,009.43	.00	.00	.00	.00	157,688.46	12,320.9
0111 EXTENDED DAY	.00	16,021.70	.00	.00	.00	.00	16,668.85	-647.1
0120 CERTIFIED SUBSTITUTE SALARY	.00	637.50	.00	.00	.00	.00	1,910.00	-1,272.5
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,634.50	.00	.00	.00	.00	2,382.98	-748.4
0231 KTRS EMPLOYER CONTRIBUTION	.00	18,832.50	.00	.00	.00	.00	29,459.33	-10,626.8
0253 KSBA UNEMPLOYMENT INSURANCE	.00	107.80	.00	.00	.00	.00	199.01	-91.2
0260 WORKMENS COMPENSATION	.00	910.90	.00	.00	.00	.00	1,410.32	-499.4

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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	12,100.30	.00	.00	.00	31,516.75	-19,416.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	16.40	.00	.00	.00	32.04	-15.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	131.80	.00	.00	.00	256.23	-124.4
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		<b>.00</b>	<b>220,402.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>241,523.97</b>	<b>-21,121.1</b>
<b>2113 SOCIAL WORK SERVICES</b>								
0110	CERTIFIED PERMANENT SALARY	.00	3,345.10	.00	.00	.00	3,345.10	.0
0111	EXTENDED DAY	.00	152.00	.00	.00	.00	152.04	-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.30	.00	.00	.00	48.38	-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	598.10	.00	.00	.00	598.18	-.0
0260	WORKMENS COMPENSATION	.00	27.90	.00	.00	.00	27.97	-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	765.60	.00	.00	.00	765.63	-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.60	.00	.00	.00	.63	-.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5.00	.00	.00	.00	5.00	.0
<b>TOTAL SOCIAL WORK SERVICES</b>		<b>.00</b>	<b>4,942.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,942.93</b>	<b>-.3</b>
<b>2122 GUIDANCE COUNSELING</b>								
0111	EXTENDED DAY	.00	.00	.00	.00	.00	4,006.08	-4,006.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	57.51	-57.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	645.14	-645.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	4.03	-4.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	32.13	-32.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	424.72	-424.7
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	.58	-.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	4.52	-4.5
<b>TOTAL GUIDANCE COUNSELING</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,174.71</b>	<b>-5,174.7</b>
<b>2132 HEALTH SERVICES - MEDICAL</b>								
0110	CERTIFIED PERMANENT SALARY	.00	6,375.40	318.69	318.69	318.69	6,694.09	-318.6
0111	EXTENDED DAY	.00	401.50	20.45	20.45	20.45	421.95	-20.4
0130	CLASSIFIED REGULAR SALARY	.00	16,854.24	.00	.00	.00	14,256.48	2,597.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	98.30	4.92	4.92	4.92	287.63	-189.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,091.30	54.62	54.62	54.62	3,442.03	-2,350.7

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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		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8.20	.00	.00	.00	24.81	-16.6	
0260 WORKMENS COMPENSATION	.00	54.20	2.71	2.71	2.71	170.92	-116.7	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	3,457.64	-3,457.6	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.70	.00	.00	.00	3.40	-2.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	5.60	.00	.00	.00	27.20	-21.6	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	122.50	.00	.00	.00	140.00	-17.5	
<b>TOTAL HEALTH SERVICES - MEDICAL</b>	<b>.00</b>	<b>25,011.94</b>	<b>401.39</b>	<b>401.39</b>	<b>401.39</b>	<b>28,926.15</b>	<b>-3,914.2</b>	
<b>2410 PRINCIPAL'S OFFICE</b>								
0111 EXTENDED DAY	.00	.00	.00	.00	.00	2,162.08	-2,162.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	29.92	-29.9	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	369.76	-369.7	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3.98	-3.9	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	17.28	-17.2	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	280.76	-280.7	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	.42	-.4	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	3.37	-3.3	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	.00	38.95	-38.9	
<b>TOTAL PRINCIPAL'S OFFICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,906.52</b>	<b>-2,906.5</b>	
<b>2610 OPERATION OF BUILDINGS</b>								
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	
<b>TOTAL OPERATION OF BUILDINGS</b>	<b>.00</b>	<b>1,062.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,062.1</b>	
<b>5200 FUND TRANSFERS OUT</b>								
0913 INDIRECT COSTS	.00	.00	.00	.00	.00	893,195.10	-893,195.1	
<b>TOTAL FUND TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>893,195.10</b>	<b>-893,195.1</b>	
<b>TOTAL ARP-ESSER LEARNING LOSS</b>	<b>83,991.16</b>	<b>.00</b>	<b>1,632,054.66</b>	<b>1,695,282.00</b>	<b>1,695,282.00</b>	<b>4,248,037.35</b>	<b>-4,332,028.5</b>	
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-20,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,749,232.17</b>	<b>-7,250,767.8</b>	
<b>TOTAL EXPENSES</b>	<b>83,991.16</b>	<b>20,000,000.00</b>	<b>1,632,054.66</b>	<b>1,695,282.00</b>	<b>1,695,282.00</b>	<b>16,997,269.52</b>	<b>2,918,739.3</b>	

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GRAND TOTALS		83,991.16	.00	1,632,054.66	1,695,282.00	1,695,282.00	4,248,037.35
							-4,332,028.5

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  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/02  
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 amounts on separate line: 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 \*\*