

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH SEP 2023  
 CHARLIESE LEWIS

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	
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500 RESTRICTED FED THRU STATE	.00	-77,622,914.00	-1,743,374.96	-1,743,374.96	-1,743,374.96	-1,743,374.96	-39,603,402.07	-38,019,511.9
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>								
<b>1100 INSTRUCTION SBDM</b>								
0110 CERTIFIED PERMANENT SALARY	.00	2,167,836.12	27,182.77	42,527.12	42,527.12	1,147,165.89	1,020,670.2	
0111 EXTENDED DAY	.00	.00	684.47	1,045.45	1,045.45	15,496.37	-15,496.3	
0112 EXTRA SERVICE	.00	.00	.00	.00	.00	799.92	-799.9	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,200.00	1,200.00	3,204.52	-3,204.5	
0120 CERTIFIED SUBSTITUTE SALARY	.00	2,314,278.00	.00	.00	.00	650.00	2,313,628.0	
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	1,174.00	1,174.00	216,705.36	-216,705.3	
0131 CLASSIFIED OTHER PAY	.00	.00	.00	27.99	27.99	630,563.19	-630,563.1	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	1,895.76	-1,895.7	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	2,777.18	-2,777.1	
0215 DISABILITY INSURANCE	.00	795,000.00	795,000.00	795,000.00	795,000.00	795,000.00	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	72.59	72.59	11,006.90	-11,006.9	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	379.38	627.73	627.73	18,731.60	-18,731.6	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	4,623.02	7,403.83	7,403.83	195,654.81	-195,654.8	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	322.01	322.01	45,898.75	-45,898.7	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	2,099.03	-2,099.0	
0260 WORKMENS COMPENSATION	.00	.00	222.93	367.76	367.76	10,922.75	-10,922.7	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	2,740.73	2,905.86	2,905.86	180,621.39	-180,621.3	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	4.60	4.82	4.82	258.52	-258.5	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	36.80	38.57	38.57	2,071.81	-2,071.8	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	350.02	350.02	350.02	7,908.01	-7,908.0	
0322 EDUCATIONAL CONSULTANT	600.00	600.00	.00	.00	.00	.00	.0	
0335 PROFESSIONAL CONSULTANT	9,600.00	9,600.00	.00	.00	.00	.00	.0	
0338 REGISTRATION FEES	.00	7,787.00	.00	.00	.00	.00	7,787.0	
0347 SECURITY SERVICES	.00	70,522.00	.00	.00	.00	70,522.00	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	13,000.00	.00	.00	.00	12,808.00	192.0	
0439 OTHER REPAIRS AND MAINTENANCE	.00	41,000.00	.00	.00	.00	40,566.00	434.0	
0610 GENERAL SUPPLIES	6,611.16	98,460.00	522.92	29,678.89	29,678.89	41,048.56	50,800.2	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	157,337.66	157,337.66	157,337.66	157,337.66	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	937,600.00	.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	168,000.00	.00	.00	.00	127,204.11	40,795.8	
0732 VEHICLES	.00	33,885.00	.00	.00	.00	33,885.00	.0	
<b>TOTAL INSTRUCTION SBDM</b>								

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
<b>1900 OTHER INSTRUCTION NON SBDM</b>									
0110	CERTIFIED PERMANENT SALARY	.00	262,240.00	11,760.50	17,640.75	17,640.75	147,373.71	114,866.2	
0111	EXTENDED DAY	.00	3,000.00	125.78	188.67	188.67	1,576.11	1,423.8	
0130	CLASSIFIED REGULAR SALARY	.00	88,660.00	4,995.90	7,493.85	7,493.85	7,493.85	81,166.1	
0221	EMPLOYER FICA CONTRIBUTION	.00	5,496.00	300.36	450.54	450.54	450.54	5,045.4	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5,088.00	231.76	347.64	347.64	2,125.78	2,962.2	
0231	KTRS EMPLOYER CONTRIBUTION	.00	44,856.00	1,972.40	2,958.60	2,958.60	24,709.80	20,146.2	
0232	CERS EMPLOYER CONTRIBUTION	.00	23,752.00	1,166.04	1,749.06	1,749.06	1,749.06	22,002.9	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	.00	.00	170.00	510.0	
0260	WORKMENS COMPENSATION	.00	2,806.00	135.04	202.56	202.56	1,251.60	1,554.4	
0294	FEDERALLY FUNDED HEALTH CARE	.00	46,000.00	3,095.26	3,095.26	3,095.26	31,691.96	14,308.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	4.00	4.00	4.00	30.00	66.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	32.00	32.00	32.00	240.00	528.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.00	175.00	175.00	175.00	-175.0	
0349	OTHER PROFESSIONAL SERVICES	.00	275,000.00	.00	.00	.00	245,000.00	30,000.0	
0559	OTHER PRINTING	.00	6,000.00	.00	.00	.00	.00	6,000.0	
0610	GENERAL SUPPLIES	618.06	24,000.00	.00	.00	.00	17,979.44	5,402.5	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	-4,833.88	-4,833.88	-4,833.88	-3,827.80	5,827.8	
0646	TESTS	.00	10,000.00	.00	.00	.00	.00	10,000.0	
0669	Other Trans Main & Repairs	.00	50,000.00	34,861.20	34,861.20	34,861.20	34,861.20	15,138.8	
0694	EQUIPMENT SUPPLIES/MATERIALS	757.07	15,000.00	.00	.00	.00	.00	14,242.9	
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	14,558.00	.00	.00	.00	10,905.08	3,652.9	
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>			<b>1,375.13</b>	<b>880,000.00</b>	<b>54,021.36</b>	<b>64,365.25</b>	<b>64,365.25</b>	<b>523,955.33</b>	<b>354,669.5</b>
<b>2122 GUIDANCE COUNSELING</b>									
0110	CERTIFIED PERMANENT SALARY	.00	.00	4,681.92	7,022.88	7,022.88	7,022.88	-7,022.8	
0111	EXTENDED DAY	.00	.00	300.44	450.66	450.66	450.66	-450.6	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	71.46	107.19	107.19	107.19	-107.1	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	852.24	1,278.36	1,278.36	1,278.36	-1,278.3	
0260	WORKMENS COMPENSATION	.00	.00	39.86	59.79	59.79	59.79	-59.7	
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	759.56	759.56	759.56	759.56	-759.5	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	1.00	1.00	1.00	1.00	-1.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	8.00	8.00	8.00	8.00	-8.0	
<b>TOTAL GUIDANCE COUNSELING</b>			<b>.00</b>	<b>.00</b>	<b>6,714.48</b>	<b>9,687.44</b>	<b>9,687.44</b>	<b>9,687.44</b>	<b>-9,687.4</b>
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>									

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	.00	1,038,144.00	7,363.16	22,089.48	22,089.48	93,976.06	944,167.9	
0111 EXTENDED DAY	.00	54,964.00	2,283.76	6,851.28	6,851.28	29,147.61	25,816.3	
0113 OTHER CERTIFIED SALARY	.00	32,800.00	.00	23,420.00	23,420.00	36,851.45	-4,051.4	
0120 CERTIFIED SUBSTITUTE SALARY	.00	16,172.00	.00	.00	.00	.00	16,172.0	
0130 CLASSIFIED REGULAR SALARY	.00	.00	3,213.98	15,947.68	15,947.68	15,947.68	-15,947.6	
0131 CLASSIFIED OTHER PAY	.00	.00	.00	2,240.00	2,240.00	2,240.00	-2,240.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	948.36	-948.3	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	88.04	-88.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9,624.00	180.89	788.32	788.32	2,286.46	7,337.5	
0231 KTRS EMPLOYER CONTRIBUTION	.00	131,177.00	2,103.39	9,186.26	9,186.26	26,307.67	104,869.3	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	339.76	-339.7	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,633.00	.00	.00	.00	109.18	1,523.8	
0260 WORKMENS COMPENSATION	.00	6,627.00	102.89	462.53	462.53	1,331.05	5,295.9	
0294 FEDERALLY FUNDED HEALTH CARE	.00	154,977.00	744.50	1,489.00	1,489.00	10,995.46	143,981.5	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	253.00	1.00	2.00	2.00	12.50	240.5	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	2,084.00	8.00	16.00	16.00	100.00	1,984.0	
0321 WORKSHOP CONSULTANT	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	-6,000.0	
0322 EDUCATIONAL CONSULTANT	23,537.50	29,500.00	3,362.50	3,362.50	3,362.50	32,862.50	-26,900.0	
0335 PROFESSIONAL CONSULTANT	.00	80,000.00	897.00	897.00	897.00	897.00	79,103.0	
0338 REGISTRATION FEES	.00	90,502.00	.00	8,550.00	8,550.00	35,580.00	54,922.0	
0339 OTH PROF TRAINING & DEV SVCS	.00	180,000.00	.00	.00	.00	107,500.00	72,500.0	
0349 OTHER PROFESSIONAL SERVICES	187,634.03	480,535.70	.00	8,690.00	8,690.00	184,463.68	108,437.9	
0441 LAND & BUILDING RENT	.00	60,000.00	.00	.00	.00	17,572.00	42,428.0	
0514 CONTRACT BUS SERVICES	.00	100,000.00	.00	.00	.00	.00	100,000.0	
0559 OTHER PRINTING	97.70	11,270.00	130.00	130.00	130.00	7,224.07	3,948.2	
0561 TUITION TO KY LSD	314,375.06	1,067,862.71	331.68	331.68	331.68	178,487.65	575,000.0	
0580 TRAVEL	.00	163,072.12	.00	1,791.10	1,791.10	14,727.64	148,344.4	
0581 TRAVEL MILEAGE	.00	10,196.88	.00	.00	.00	196.88	10,000.0	
0585 TRAVEL-MEALS	.00	58,204.88	.00	1,198.95	1,198.95	3,123.83	55,081.0	
0586 TRAVEL-HOTELS	.00	105,365.24	.00	6,630.66	6,630.66	12,852.29	92,512.9	
0589 TRAVEL - BOARD APPROVED	.00	45,500.00	.00	.00	.00	2,092.36	43,407.6	
0610 GENERAL SUPPLIES	589.12	180,810.12	453.23	2,513.87	2,513.87	24,797.71	155,423.2	
0616 FOOD NON INSTR NON FOOD SVC	.00	79,154.02	3.57	1,368.56	1,368.56	33,888.96	45,265.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	891.00	85,000.00	652.27	652.27	652.27	652.27	83,456.7	
0644 TEXTBOOKS	84.99	88,000.00	.00	2,070.09	2,070.09	13,992.88	73,922.1	
0651 SUPPLIES-TECH RELATED DEVICES	.00	4,858.66	.00	.00	.00	4,792.79	65.8	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	214,239.82	332,362.31	40,113.85	40,113.85	40,113.85	117,380.64	741.8	
0732 VEHICLES	897,840.00	1,012,086.00	.00	114,246.00	114,246.00	114,246.00	.0	
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	.00	.00	26,870.0	
0739 OTHER EQUIPMENT	414,524.51	788,619.24	82,745.11	82,745.11	82,745.11	82,745.11	291,349.6	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0810 DUES & FEES	.00	132,151.18	.00	.00	.00	.00	164.00	131,987.1
0894 INSTRUCTIONAL FIELD TRIPS	.00	15,450.00	.00	7,152.06	7,152.06	15,472.06		-22.0
0895 OTHER STUDENT TRAVEL	245.00	245.00	.00	.00	.00	.00		.0
0899 OTHER	.00	32,534.82	.00	.00	.00	.00	3,245.95	29,288.8
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>	<b>2,054,058.73</b>	<b>6,977,344.57</b>	<b>150,690.78</b>	<b>370,936.25</b>	<b>370,936.25</b>	<b>1,277,069.55</b>		<b>3,646,216.2</b>

**2215 IMPROVEMENT OF INSTRUCTION**

0131 CLASSIFIED OTHER PAY	.00	12,500.00	.00	.00	.00	.00	.00	12,500.0
0221 EMPLOYER FICA CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	500.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	500.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	500.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	.00	.00	.00	500.0
0260 WORKMENS COMPENSATION	.00	500.00	.00	.00	.00	.00	.00	500.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	500.00	.00	.00	.00	.00	.00	500.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	500.00	.00	.00	.00	.00	.00	500.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	500.00	.00	.00	.00	.00	.00	500.0
0349 OTHER PROFESSIONAL SERVICES	.00	1,022,139.00	5,070.00	59,504.81	59,504.81	935,753.40		86,385.6
0423 CONTRACT CUSTODIAL	.00	.00	14,520.00	14,520.00	14,520.00	14,520.00		-14,520.0
0441 LAND & BUILDING RENT	.00	311,740.00	138,939.17	261,352.31	261,352.31	261,352.31		50,387.6
0442 EQUIPMENT & VEHICLE RENTAL	.00	130,000.00	70,200.00	130,000.00	130,000.00	130,000.00		.0
0449 OTHER RENTAL	.00	16,000.00	.00	15,617.05	15,617.05	15,617.05		382.9
0559 OTHER PRINTING	.00	10,332.50	.00	9,707.50	9,707.50	9,707.50		625.0
0585 TRAVEL-MEALS	.00	1,014.76	.00	.00	.00	1,014.76		.0
0610 GENERAL SUPPLIES	.00	3,682,634.74	4,969.92	94,170.27	94,170.27	2,765,995.70		916,639.0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00		-100,000.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00	.00	7,551.29	7,551.29	2,307,551.29		-7,551.2
0651 SUPPLIES-TECH RELATED DEVICES	414,450.00	2,800,000.00	149,342.07	169,170.53	169,170.53	170,722.33		2,214,827.6
0735 TECH SOFTWARE	.00	9,639.00	.00	9,639.00	9,639.00	9,639.00		.0
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>414,450.00</b>	<b>10,300,000.00</b>	<b>483,041.16</b>	<b>871,232.76</b>	<b>871,232.76</b>	<b>6,721,873.34</b>		<b>3,163,676.6</b>

**2316 STAFF RELATIONS**

0338 REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00	.0
0349 OTHER PROFESSIONAL SERVICES	.00	98,400.00	.00	.00	.00	.00	95,291.42	3,108.5
0441 LAND & BUILDING RENT	.00	143,000.00	.00	.00	.00	.00	125,556.48	17,443.5
0514 CONTRACT BUS SERVICES	.00	18,400.00	.00	6,850.00	6,850.00	10,550.01		7,849.9
0552 PRINTING - POSTERS	.00	10,000.00	4,761.00	4,761.00	4,761.00	14,201.54		-4,201.5

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0581 TRAVEL MILEAGE	.00	1,000.00		.00	.00	.00	255.46	744.5
0589 TRAVEL - BOARD APPROVED	72.99	86,000.00		.00	.00	.00	61,197.17	24,729.8
0610 GENERAL SUPPLIES	1,508.00	419,354.18	7,712.60	7,712.60	7,712.60	7,712.60	188,471.93	229,374.2
0616 FOOD NON INSTR NON FOOD SVC	.00	57,807.82		.00	.00	.00	57,807.82	.0
0674 AWARDS	5,771.00	81,138.00		.00	.00	.00	67,057.00	8,310.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	5,808.97	5,900.00		.00	.00	.00	.00	91.0
0733 FURNITURE & FIXTURES	.00	14,000.00		.00	13,528.93	13,528.93	13,528.93	471.0
<b>TOTAL STAFF RELATIONS</b>	<b>13,160.96</b>	<b>935,000.00</b>	<b>12,473.60</b>	<b>32,852.53</b>	<b>32,852.53</b>	<b>633,917.76</b>	<b>287,921.2</b>	
<b>2329 EXECUTIVE ADMINISTRATION</b>								
0349 OTHER PROFESSIONAL SERVICES	48,112.89	96,139.95		.00	25,139.79	25,139.79	35,639.79	12,387.2
0589 TRAVEL - BOARD APPROVED	.00	18,000.00		.00	.00	.00	.00	18,000.0
0610 GENERAL SUPPLIES	.00	.14		.00	.00	.00	.00	.1
0650 SUPPLIES-TECHNOLOGY RELATED	5,928,546.59	7,880,790.00	999,017.32	999,017.32	999,017.32	999,017.32	999,017.32	953,226.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	2,912,517.05		.00	301,560.27	301,560.27	1,650,969.87	1,261,547.1
0652 SUPPLIES-TECH RELATED DEVICES	2,588.00	2,588.00		.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	1,335,783.39	5,558,069.00	189,221.95	1,500,648.27	1,500,648.27	1,500,648.27	4,421,310.09	-199,024.4
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	4,204,122.00		.00	.00	.00	.00	4,204,122.0
0699 REIMBURSEMENT	.00	1,000.00		.00	.00	.00	.00	1,000.0
<b>TOTAL EXECUTIVE ADMINISTRATION</b>	<b>7,315,030.87</b>	<b>20,673,226.14</b>	<b>1,188,239.27</b>	<b>2,826,365.65</b>	<b>2,826,365.65</b>	<b>7,106,937.07</b>	<b>6,251,258.2</b>	
<b>2570 PERSONNEL SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	.00	3,141,746.94		.00	.00	.00	2,538,746.86	603,000.0
0112 EXTRA SERVICE	.00	.00		.00	8.41	8.41	21,053.10	-21,053.1
0113 OTHER CERTIFIED SALARY	.00	179,060.00	862.50	3,262.50	3,262.50	3,262.50	16,351.58	162,708.4
0120 CERTIFIED SUBSTITUTE SALARY	.00	5,175.00	4,858.24	9,911.48	9,911.48	9,911.48	25,511.99	-20,336.9
0130 CLASSIFIED REGULAR SALARY	.00	564,411.00	105,208.81	242,042.33	242,042.33	242,042.33	817,450.54	-253,039.5
0131 CLASSIFIED OTHER PAY	.00	66,698.90	7,584.96	14,634.65	14,634.65	14,634.65	96,333.33	-29,634.4
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	750.00	3,970.53	9,498.69	9,498.69	9,498.69	399,319.73	-398,569.7
0170 CLASSIFIED/PARAPROF SALARY	.00	192,400.00		.00	.00	.00	.00	192,400.0
0221 EMPLOYER FICA CONTRIBUTION	.00	30,742.80	3,579.67	7,848.62	7,848.62	7,848.62	60,180.38	-29,437.5
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	49,750.80	1,731.01	3,941.53	3,941.53	3,941.53	50,562.20	-811.4
0231 KTRS EMPLOYER CONTRIBUTION	.00	525,735.90	9,727.98	22,428.08	22,428.08	22,428.08	451,421.82	74,314.0
0232 CERS EMPLOYER CONTRIBUTION	.00	202,891.50	11,480.06	26,018.05	26,018.05	26,018.05	314,063.27	-111,171.7
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11,262.30		.00	.00	.00	11,852.03	-589.7
0260 WORKMENS COMPENSATION	.00	33,306.40	980.48	2,235.44	2,235.44	2,235.44	29,519.37	3,787.0

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH SEP 2023  
 CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET		
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE				
0294	FEDERALLY FUNDED HEALTH CARE	.00	557,861.10	5,705.10	9,570.33	9,570.33	328,282.81	229,578.2	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	699.30	9.64	17.30	17.30	477.76	221.5	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5,598.10	77.14	138.48	138.48	3,825.79	1,772.3	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12,075.50	525.00	1,055.86	1,055.86	13,131.45	-1,055.9	
0319	OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	6,950.00	6,950.00	6,950.00	6,950.00	13,050.0	
0335	PROFESSIONAL CONSULTANT	1,340.00	50,000.00	5,975.00	5,975.00	5,975.00	10,245.00	38,415.0	
0339	OTH PROF TRAINING & DEV SVCS	.00	145,000.00	1,400.00	2,600.00	2,600.00	55,012.00	89,988.0	
0449	OTHER RENTAL	.00	24,750.00	.00	.00	.00	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	253.67	32,000.00	.00	2,946.64	2,946.64	5,731.01	26,015.3	
0559	OTHER PRINTING	965.00	.00	.00	.00	.00	.00	-965.0	
0569	OTHER TUITION	1,218,900.00	2,525,074.00	57,983.33	62,551.66	62,551.66	455,098.16	851,075.8	
0580	TRAVEL	.00	23,250.00	917.53	917.53	917.53	14,525.48	8,724.5	
0581	TRAVEL MILEAGE	.00	10,000.00	751.29	751.29	751.29	1,061.82	8,938.1	
0585	TRAVEL-MEALS	36.00	20,000.00	888.59	888.59	888.59	3,183.22	16,780.7	
0586	TRAVEL-HOTELS	.00	30,000.00	.00	3,478.68	3,478.68	15,245.57	14,754.4	
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	137,100.00	.00	.00	.00	1,500.00	135,600.0	
0610	GENERAL SUPPLIES	24,484.84	361,540.00	6,485.60	16,419.68	16,419.68	146,872.96	190,182.2	
0616	FOOD NON INSTR NON FOOD SVC	.00	10,000.00	.00	.00	.00	3,666.35	6,333.6	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	13,127.90	50,000.00	5,191.85	5,191.85	5,191.85	21,274.08	15,598.0	
0646	TESTS	.00	5,200.00	.00	.00	.00	.00	5,200.0	
0647	REFERENCE MATERIALS	.00	14,945.00	.00	.00	.00	14,944.11	.8	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29,055.00	.00	.00	.00	28,624.96	430.0	
0651	SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00	.00	.00	.00	42,173.15	76.8	
0697	OTHER SUPPLIES & MATERIALS	1,314.72	.00	.00	.00	.00	.00	-1,314.7	
0699	REIMBURSEMENT	170.38	.00	.00	.00	.00	.00	-170.3	
0734	TECH-RELATED HARDWARE	.00	38,460.00	.00	.00	.00	38,460.00	.0	
0735	TECH SOFTWARE	.00	.00	.00	147.00	147.00	147.00	-147.0	
0899	OTHER	.00	10,000.00	.00	.00	.00	.00	10,000.0	
<b>TOTAL PERSONNEL SERVICES</b>			<b>1,261,342.51</b>	<b>9,233,539.54</b>	<b>242,844.31</b>	<b>461,429.67</b>	<b>461,429.67</b>	<b>6,066,973.14</b>	<b>1,905,223.8</b>
<b>2577 RISK MANAGEMENT</b>									
0349	OTHER PROFESSIONAL SERVICES	.00	250,755.44	.00	.00	.00	44,118.44	206,637.0	
0692	HEALTH SUPPLIES & MATERIALS	.00	147,081.56	.00	.00	.00	60,160.20	86,921.3	
<b>TOTAL RISK MANAGEMENT</b>			<b>.00</b>	<b>397,837.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>104,278.64</b>	<b>293,558.3</b>
<b>2580 ADMINISTRATIVE TECHNOLOGY SERV</b>									

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



**PROJECT BUDGET REPORT**

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ARP - ESSER III  
 THROUGH SEP 2023  
 CHARLIESE LEWIS

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		
0110 CERTIFIED PERMANENT SALARY	.00	.00	6,764.76	10,147.14	10,147.14	10,147.14	-10,147.1	
0111 EXTENDED DAY	.00	.00	795.86	1,193.79	1,193.79	1,193.79	-1,193.7	
0130 CLASSIFIED REGULAR SALARY	.00	.00	17,776.71	40,778.64	40,778.64	40,778.64	-40,778.6	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	337.37	516.70	516.70	516.70	-516.7	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1,065.85	2,419.77	2,419.77	2,419.77	-2,419.7	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	356.86	727.30	727.30	727.30	-727.3	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1,217.64	1,826.46	1,826.46	1,826.46	-1,826.4	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3,561.24	9,250.55	9,250.55	9,250.55	-9,250.5	
0260 WORKMENS COMPENSATION	.00	.00	205.39	421.07	421.07	421.07	-421.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	2,245.43	3,640.85	3,640.85	3,640.85	-3,640.8	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.00	3.00	3.00	3.00	-3.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	16.00	24.00	24.00	24.00	-24.0	
0342 AUDITING SERVICES	.00	215,000.00	.00	.00	.00	215,000.00	.0	
0349 OTHER PROFESSIONAL SERVICES	141,469.60	646,003.46	17,663.00	99,222.75	99,222.75	520,468.61	-15,934.7	
0589 TRAVEL - BOARD APPROVED	.00	8,000.00	.00	12,689.18	12,689.18	36,882.20	-28,882.2	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00	.00	.00	.00	116,810.00	.0	
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,766,000.00	.00	.00	.00	1,756,343.55	9,656.4	
0653 TECH SOFTWARE	.00	19,383.39	.00	.00	.00	19,383.39	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	8,895.00	.00	.00	.00	.00	8,895.0	
0734 TECH-RELATED HARDWARE	.00	604,108.15	.00	.00	.00	.00	604,108.1	
0735 TECH SOFTWARE	.00	115,800.00	115,800.00	115,800.00	115,800.00	115,800.00	.0	
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>	<b>141,469.60</b>	<b>3,500,000.00</b>	<b>167,808.11</b>	<b>298,661.20</b>	<b>298,661.20</b>	<b>2,851,637.02</b>	<b>506,893.3</b>	
<b>2582 ERP - MUNIS</b>								
0349 OTHER PROFESSIONAL SERVICES	51,225.65	128,000.00	.00	.00	.00	27,640.28	49,134.0	
0650 SUPPLIES-TECHNOLOGY RELATED	21,950.00	381,725.00	.00	.00	.00	151,200.00	208,575.0	
<b>TOTAL ERP - MUNIS</b>	<b>73,175.65</b>	<b>509,725.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>178,840.28</b>	<b>257,709.0</b>	
<b>2610 OPERATION OF BUILDINGS</b>								
0131 CLASSIFIED OTHER PAY	.00	48,000.00	240.00	12,600.00	12,600.00	12,600.00	35,400.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,440.00	10,663.79	10,663.79	10,663.79	-10,663.7	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	104.16	1,442.37	1,442.37	1,442.37	-1,442.3	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	24.36	337.33	337.33	337.33	-337.3	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	56.02	3,245.81	3,245.81	3,245.81	-3,245.8	
0260 WORKMENS COMPENSATION	.00	.00	13.44	186.11	186.11	186.11	-186.1	
0434 BUILDING REPAIRS & MAINT	.00	1,000,000.00	.00	.00	.00	.00	1,000,000.0	

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**PROJECT BUDGET REPORT**

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 CFDA NUMBER: 84.425U  
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ARP - ESSER III  
 THROUGH SEP 2023  
 CHARLIESE LEWIS

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			
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	1,228,142.00	-1,228,142.0	
<b>TOTAL OPERATION OF BUILDINGS</b>	<b>.00</b>	<b>1,048,000.00</b>	<b>1,877.98</b>	<b>28,475.41</b>	<b>28,475.41</b>	<b>1,256,617.41</b>	<b>-208,617.4</b>		
<b>2710 STUDENT TRANSP SUPERVISION</b>									
0113 OTHER CERTIFIED SALARY	.00	6,224.00	.00	.00	.00	.00	1,599.50	4,624.5	
0131 CLASSIFIED OTHER PAY	.00	3,635.00	716.60	716.60	716.60	716.60	48,306.66	-44,671.6	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	5,452.00	.00	.00	.00	.00	8,244.10	-2,792.1	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,392.50	8,955.00	8,955.00	8,955.00	208,607.76	-208,607.7	
0221 EMPLOYER FICA CONTRIBUTION	.00	563.00	377.97	598.86	598.86	598.86	16,305.45	-15,742.4	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	222.00	88.41	140.07	140.07	140.07	3,835.13	-3,613.1	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,002.00	.00	.00	.00	.00	260.08	741.9	
0232 CERS EMPLOYER CONTRIBUTION	.00	2,450.00	500.61	633.65	633.65	633.65	42,576.83	-40,126.8	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	329.00	.00	.00	.00	.00	839.85	-510.8	
0260 WORKMENS COMPENSATION	.00	123.00	48.87	77.37	77.37	77.37	2,134.08	-2,011.0	
0349 OTHER PROFESSIONAL SERVICES	.00	6,500.00	.00	.00	.00	.00	6,745.00	-245.0	
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	880,440.00	.00	.00	.00	.00	87,924.80	792,515.2	
0616 FOOD NON INSTR NON FOOD SVC	.00	23,780.17	.00	.00	.00	.00	23,780.17	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,550.00	.00	.00	.00	.00	1,464.75	85.2	
<b>TOTAL STUDENT TRANSP SUPERVISION</b>	<b>.00</b>	<b>932,270.17</b>	<b>7,124.96</b>	<b>11,121.55</b>	<b>11,121.55</b>	<b>11,121.55</b>	<b>452,624.16</b>	<b>479,646.0</b>	
<b>2720 VEHICLE OPERATION BUS DRIVING</b>									
0131 CLASSIFIED OTHER PAY	.00	.00	17,657.75	17,657.75	17,657.75	17,657.75	716,824.73	-716,824.7	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	179,274.97	-179,274.9	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1,053.77	1,053.77	1,053.77	1,053.77	53,209.00	-53,209.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	246.46	246.46	246.46	246.46	12,444.66	-12,444.6	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3,962.57	3,962.57	3,962.57	3,962.57	219,044.06	-219,044.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	2,522.45	-2,522.4	
0260 WORKMENS COMPENSATION	.00	.00	141.26	141.26	141.26	141.26	7,168.39	-7,168.3	
<b>TOTAL VEHICLE OPERATION BUS DRIVING</b>	<b>.00</b>	<b>.00</b>	<b>23,061.81</b>	<b>23,061.81</b>	<b>23,061.81</b>	<b>23,061.81</b>	<b>1,190,488.26</b>	<b>-1,190,488.2</b>	
<b>2730 BUS MONITORING</b>									
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	100,430.54	-100,430.5	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	22,148.37	-22,148.3	



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 THROUGH SEP 2023  
 CHARLIESE LEWIS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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
<b>TOTAL BUS MONITORING</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>160,802.69</b>	<b>-160,802.6</b>
<b>3100 FOOD SERVICE OPERATIONS</b>								
0131 CLASSIFIED OTHER PAY		.00	198,278.00	.00	.00	.00	198,278.00	.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	70,686.30	.00	.00	.00	70,686.32	- .0
0221 EMPLOYER FICA CONTRIBUTION		.00	15,413.90	.00	.00	.00	15,413.97	- .0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	3,604.50	.00	.00	.00	3,604.53	- .0
0232 CERS EMPLOYER CONTRIBUTION		.00	62,900.60	.00	.00	.00	62,900.66	- .0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	1,666.80	.00	.00	.00	1,666.85	- .0
0260 WORKMENS COMPENSATION		.00	2,150.80	.00	.00	.00	2,150.89	- .0
0349 OTHER PROFESSIONAL SERVICES		.00	76,884.90	.00	.00	.00	30,417.59	46,467.3
<b>TOTAL FOOD SERVICE OPERATIONS</b>		<b>.00</b>	<b>431,585.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>385,118.81</b>	<b>46,466.9</b>
<b>3309 OTHER COMMUNITY SERVICE OPERA</b>								
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
0322 EDUCATIONAL CONSULTANT	500.00	.00	.00	.00	.00	.00	.00	-500.0
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	500.00	500.00	500.00	500.00	-500.0
0559 OTHER PRINTING	207.69	.00	.00	.00	.00	.00	.00	-207.6
0610 GENERAL SUPPLIES	1,051.07	291,800.00	.00	.00	.00	.00	.00	290,748.9
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,200.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	80.0
0650 SUPPLIES-TECHNOLOGY RELATED	2,632.72	5,000.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	-218.7

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH SEP 2023  
 CHARLIESE LEWIS

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	
0651 SUPPLIES-TECH RELATED DEVICES	15,875.80	19,500.00	19,380.00	19,380.00	19,380.00	19,380.00	19,380.00	19,380.00	-15,755.8
0652 SUPPLIES-TECH RELATED DEVICES	8,411.24	27,500.00	306.00	306.00	306.00	306.00	306.00	306.00	18,782.7
0695 FURNITURE/FIXTURE SUPPLIES/MAT	110,096.59	.00	.00	.00	.00	.00	.00	.00	-110,096.5
0733 FURNITURE & FIXTURES	.00	150,000.00	.00	.00	.00	.00	.00	.00	150,000.0
0734 TECH-RELATED HARDWARE	.00	500,000.00	.00	.00	.00	.00	.00	.00	500,000.0
<b>TOTAL OTHER COMMUNITY SERVICE OPERA</b>	<b>138,775.11</b>	<b>1,250,000.00</b>	<b>28,892.00</b>	<b>28,892.00</b>	<b>28,892.00</b>	<b>28,892.00</b>	<b>28,892.00</b>	<b>28,892.00</b>	<b>1,082,332.8</b>
<b>5200 FUND TRANSFERS OUT</b>									
0913 INDIRECT COSTS	.00	13,739,480.00	1,501,778.87	1,501,778.87	1,501,778.87	1,501,778.87	11,768,855.81	1,970,624.1	
<b>TOTAL FUND TRANSFERS OUT</b>	<b>.00</b>	<b>13,739,480.00</b>	<b>1,501,778.87</b>	<b>1,501,778.87</b>	<b>1,501,778.87</b>	<b>1,501,778.87</b>	<b>11,768,855.81</b>	<b>1,970,624.1</b>	
<b>TOTAL ARP - ESSER III</b>	<b>11,429,649.72</b>	<b>.00</b>	<b>3,114,279.03</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>-17,255,219.4</b>
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-77,622,914.00</b>	<b>-1,743,374.96</b>	<b>-1,743,374.96</b>	<b>-1,743,374.96</b>	<b>-1,743,374.96</b>	<b>-39,603,402.07</b>	<b>-38,019,511.9</b>	
<b>TOTAL EXPENSES</b>	<b>11,429,649.72</b>	<b>77,622,914.00</b>	<b>4,857,653.99</b>	<b>7,568,944.69</b>	<b>7,568,944.69</b>	<b>7,568,944.69</b>	<b>45,428,971.80</b>	<b>20,764,292.4</b>	
<b>GRAND TOTALS</b>	<b>11,429,649.72</b>	<b>.00</b>	<b>3,114,279.03</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>5,825,569.73</b>	<b>-17,255,219.4</b>

AUTHORIZED SIGNATURE: \_\_\_\_\_

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**PROJECT BUDGET REPORT**

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2024/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
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 \*\*

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH SEP 2023  
 SORAYA MATTHEWS

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>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500 RESTRICTED FED THRU STATE	.00	-20,000,000.00	-1,463,297.73	-1,463,297.73	-1,463,297.73	-1,463,297.73	-16,765,285.25	-3,234,714.7
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>								
<b>1000 INSTRUCTIONAL SUPPORT</b>								
0110 CERTIFIED PERMANENT SALARY	.00	39,331.40	.00	.00	.00	.00	39,331.41	- .0
0111 EXTENDED DAY	.00	324.60	.00	.00	.00	.00	324.69	- .0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	562.10	.00	.00	.00	.00	562.13	- .0
0231 KTRS EMPLOYER CONTRIBUTION	.00	6,783.10	.00	.00	.00	.00	6,783.19	- .0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	91.40	.00	.00	.00	.00	91.40	.0
0260 WORKMENS COMPENSATION	.00	317.10	.00	.00	.00	.00	317.18	- .0
0294 FEDERALLY FUNDED HEALTH CARE	.00	836.00	.00	.00	.00	.00	836.06	- .0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1.20	.00	.00	.00	.00	1.20	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	9.60	.00	.00	.00	.00	9.60	.0
<b>TOTAL INSTRUCTIONAL SUPPORT</b>								
<b>1100 INSTRUCTION SBDM</b>								
0110 CERTIFIED PERMANENT SALARY	.00	7,693,220.79	11,664.88	15,546.54	15,546.54	5,079,304.07	2,613,916.7	
0111 EXTENDED DAY	.00	71,246.56	96.82	138.34	138.34	71,344.73	-98.1	
0112 EXTRA SERVICE	.00	599.90	.00	.00	.00	599.94	- .0	
0113 OTHER CERTIFIED SALARY	.00	4,049,036.78	2,692.50	411,261.15	411,261.15	3,555,733.54	493,303.2	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	3,999.80	.00	.00	.00	3,999.84	- .0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	1,199,418.32	950.00	5,700.00	5,700.00	183,599.36	1,015,818.9	
0130 CLASSIFIED REGULAR SALARY	.00	386,550.92	.00	.00	.00	386,551.13	- .2	
0131 CLASSIFIED OTHER PAY	.00	323,942.44	201.00	51,010.13	51,010.13	462,687.60	-138,745.1	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	670.00	88.48	88.48	88.48	758.54	-88.5	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	17,883.02	.00	1,149.12	1,149.12	27,403.52	-9,520.5	
0221 EMPLOYER FICA CONTRIBUTION	.00	30,651.87	17.74	3,205.10	3,205.10	39,684.84	-9,032.9	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	120,045.15	229.21	7,025.34	7,025.34	138,479.03	-18,433.8	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40	1,531.99	70,405.27	70,405.27	1,516,218.44	-185,881.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	129,585.42	65.51	10,830.56	10,830.56	160,101.22	-30,515.8	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66	.00	.00	.00	8,638.85	-2.1	
0260 WORKMENS COMPENSATION	.00	68,000.32	125.56	3,879.19	3,879.19	78,160.81	-10,160.4	

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH SEP 2023  
 SORAYA MATTHEWS

DESCRIPTION	ENCUMBRANCE	* * * * *				* * * * *			AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE		
0294	FEDERALLY FUNDED HEALTH CARE	.00	863,324.46		830.88	3,184.94	3,184.94	864,157.15		-832.6
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00		.90	4.90	4.90	1,305.63		-3.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20		7.20	39.20	39.20	10,446.51		-24.3
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20		.00	175.00	175.00	34,547.98		-.7
0321	WORKSHOP CONSULTANT	4,924.00	21,256.00		1,584.00	7,332.00	7,332.00	16,332.00		.0
0322	EDUCATIONAL CONSULTANT	.00	17,729.00		7,054.00	7,054.00	7,054.00	16,529.00		1,200.0
0335	PROFESSIONAL CONSULTANT	10,000.00	70,257.00		.00	5,307.00	5,307.00	60,257.00		.0
0338	REGISTRATION FEES	4,970.00	97,588.70		.00	.00	.00	92,618.59		.1
0345	MEDICAL SERVICES	.00	98,808.70		.00	27,448.20	27,448.20	98,646.75		161.9
0349	OTHER PROFESSIONAL SERVICES	.00	34,041.54		1,150.00	2,245.00	2,245.00	27,737.54		6,304.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	9,560.00		.00	.00	.00	9,560.00		.0
0514	CONTRACT BUS SERVICES	.00	29,116.00		.00	.00	.00	29,116.00		.0
0589	TRAVEL - BOARD APPROVED	1,108.71	95,668.67		1,606.89	5,578.18	5,578.18	94,556.74		3.2
0610	GENERAL SUPPLIES	25,461.56	1,083,219.92		3,577.50	53,985.31	53,985.31	1,025,440.61		32,317.7
0630	FOOD	.00	42,182.71		.00	.00	.00	42,182.71		.0
0642	PERIODICALS & NEWSPAPERS	.00	6,478.20		.00	.00	.00	6,122.40		355.8
0643	SUPPLEMENTARY BKS/STUDY GUIDES	9,888.26	263,668.17		.00	11,678.80	11,678.80	248,375.19		5,404.7
0650	SUPPLIES-TECHNOLOGY RELATED	457.98	38,561.03		.00	.00	.00	38,103.00		.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	971,925.57		20,661.48	967,609.17	967,609.17	967,609.17		4,316.4
0673	FEES/REGISTRATIONS (ACTIVITY)	2,459.20	10,091.70		.00	.00	.00	7,632.50		.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	107,070.97		.00	.00	.00	107,070.99		-.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	286,741.35		.00	77,136.23	77,136.23	286,735.51		5.8
0697	OTHER SUPPLIES & MATERIALS	7,445.00	24,695.40		4,550.00	4,550.00	4,550.00	16,611.39		639.0
0735	TECH SOFTWARE	.00	10,000.00		.00	.00	.00	10,000.00		.0
0810	DUES & FEES	120.00	5,090.00		.00	.00	.00	4,970.00		.0
0894	INSTRUCTIONAL FIELD TRIPS	.00	1,100.00		.00	.00	.00	1,100.00		.0
<b>TOTAL INSTRUCTION SBDM</b>			<b>66,834.71</b>		<b>19,668,271.84</b>	<b>58,686.54</b>	<b>1,753,567.15</b>	<b>1,753,567.15</b>	<b>15,831,029.82</b>	<b>3,770,407.3</b>
<b>I900 OTHER INSTRUCTION NON SBDM</b>										
0110	CERTIFIED PERMANENT SALARY	.00	157,688.63		.00	.00	.00	157,688.46		.1
0111	EXTENDED DAY	.00	16,668.70		.00	.00	.00	16,668.85		-.1
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,910.00		.00	.00	.00	1,910.00		.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,382.80		.00	.00	.00	2,382.98		-.1
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,459.00		.00	.00	.00	29,459.33		-.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	198.90		.00	.00	.00	199.01		-.1
0260	WORKMENS COMPENSATION	.00	1,410.10		.00	.00	.00	1,410.32		-.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	31,516.50		.00	.00	.00	31,516.75		-.2
0295	FEDERALLY FUNDED LIFE INSURANC	.00	31.90		.00	.00	.00	32.04		-.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	256.10		.00	.00	.00	256.23		-.1
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>			<b>.00</b>		<b>241,522.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>241,523.97</b>	<b>-1.3</b>

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH SEP 2023  
 SORAYA MATTHEWS

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		
<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>-0.3</b>
<b>2122 GUIDANCE COUNSELING</b>								
0111	EXTENDED DAY	.00	4,006.00	.00	.00	.00	4,006.08	-0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	57.50	.00	.00	.00	57.51	-0
0231	KTRS EMPLOYER CONTRIBUTION	.00	645.10	.00	.00	.00	645.14	-0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.00	.00	.00	.00	4.03	-0
0260	WORKMENS COMPENSATION	.00	32.10	.00	.00	.00	32.13	-0
0294	FEDERALLY FUNDED HEALTH CARE	.00	424.70	.00	.00	.00	424.72	-0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00	.00	.00	.58	-0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	4.50	.00	.00	.00	4.52	-0
<b>TOTAL GUIDANCE COUNSELING</b>		<b>.00</b>	<b>5,174.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,174.71</b>	<b>-0.3</b>
<b>2132 HEALTH SERVICES - MEDICAL</b>								
0110	CERTIFIED PERMANENT SALARY	.00	6,694.00	637.38	956.07	956.07	7,331.47	-637.4
0111	EXTENDED DAY	.00	421.90	40.90	61.35	61.35	462.85	-40.9
0130	CLASSIFIED REGULAR SALARY	.00	14,256.54	.00	.00	.00	14,256.48	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	287.50	9.84	14.76	14.76	297.47	-9.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	109.24	163.86	163.86	3,551.27	-109.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.70	.00	.00	.00	24.81	-0.1
0260	WORKMENS COMPENSATION	.00	170.90	5.42	8.13	8.13	176.34	-5.4
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,457.60	.00	.00	.00	3,457.64	-0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	3.40	.10	.10	.10	3.50	-0.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.80	.80	.80	28.00	-0.8
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	17.50	17.50	17.50	157.50	-17.5
<b>TOTAL HEALTH SERVICES - MEDICAL</b>		<b>.00</b>	<b>28,925.64</b>	<b>821.18</b>	<b>1,222.57</b>	<b>1,222.57</b>	<b>29,747.33</b>	<b>-821.6</b>

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH SEP 2023  
 SORAYA MATTHEWS

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			
<b>2410 PRINCIPAL'S OFFICE</b>									
0111	EXTENDED DAY	.00	2,162.00	.00	.00	.00	.00	2,162.08	-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.90	.00	.00	.00	.00	29.92	-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	369.70	.00	.00	.00	.00	369.76	-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.90	.00	.00	.00	.00	3.98	-.0
0260	WORKMENS COMPENSATION	.00	17.20	.00	.00	.00	.00	17.28	-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	280.70	.00	.00	.00	.00	280.76	-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.40	.00	.00	.00	.00	.42	-.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3.30	.00	.00	.00	.00	3.37	-.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	38.90	.00	.00	.00	.00	38.95	-.0
<b>TOTAL PRINCIPAL'S OFFICE</b>		.00	2,906.00	.00	.00	.00	.00	2,906.52	-.5
<b>2610 OPERATION OF BUILDINGS</b>									
0131	CLASSIFIED OTHER PAY	.00	.03	.00	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.03	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.01	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.09	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.08	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.08	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.07	.00	.00	.00	.00	.00	.0
<b>TOTAL OPERATION OF BUILDINGS</b>		.00	.39	.00	.00	.00	.00	.00	.3
<b>5200 FUND TRANSFERS OUT</b>									
0913	INDIRECT COSTS	.00	.00	-893,195.10	-893,195.10	-893,195.10	.00	.00	.0
<b>TOTAL FUND TRANSFERS OUT</b>		.00	.00	-893,195.10	-893,195.10	-893,195.10	.00	.00	.0
<b>TOTAL ARP-ESSER LEARNING LOSS</b>		66,834.71	.00	-2,296,985.11	-601,703.11	-601,703.11	-601,703.11	534,868.4	
<b>TOTAL REVENUES</b>		.00	-20,000,000.00	-1,463,297.73	-1,463,297.73	-1,463,297.73	-16,765,285.25	-3,234,714.7	
<b>TOTAL EXPENSES</b>		66,834.71	20,000,000.00	-833,687.38	861,594.62	861,594.62	16,163,582.14	3,769,583.1	
<b>GRAND TOTALS</b>		66,834.71	.00	-2,296,985.11	-601,703.11	-601,703.11	-601,703.11	534,868.4	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

**PROJECT BUDGET REPORT**

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2024/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
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 \*\*