

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH DEC 2023
CHARLIESE LEWIS

GRANT AMOUNT:		EXPENSES				THROUGH DEC 2023		
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENSES	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
473G	ARP - ESSER III							
0000	RESTRICT TO REV & BAL SHT ONLY							
4500	RESTRICTED FED THRU STATE	.00	-77,622,914.00	-20,563,387.36	-20,563,387.36	-22,306,762.32	-60,166,789.43	-17,456,124.5
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77,622,914.00	-20,563,387.36	-20,563,387.36	-22,306,762.32	-60,166,789.43	-17,456,124.5
1100	INSTRUCTION SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	1,791,862.42	.00	12,309.84	54,836.96	1,159,475.73	632,386.6
0111	EXTENDED DAY	.00	27,277.80	.00	646.98	1,692.43	16,143.35	11,134.4
0112	EXTRA SERVICE	.00	799.90	.00	.00	.00	799.92	-.0
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	1,200.00	3,204.52	-3,204.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00	.00	.00	650.00	-150.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	1,174.00	216,705.36	-216,705.3
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	27.99	630,563.19	-630,563.1
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	420.15	420.15	2,315.91	-2,315.9
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	2,777.18	-2,777.1
0215	DISABILITY INSURANCE	.00	795,000.00	.00	.00	795,000.00	795,000.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	25.16	97.75	11,032.06	-11,032.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	8,506.70	.00	336.33	964.06	19,067.93	-10,561.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	104,875.50	.00	4,019.42	11,423.25	199,674.23	-94,798.7
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	98.06	420.07	45,996.81	-45,996.8
0253	KSBA UNEMPLOYMENT INSURANCE	.00	580.50	.00	.00	.00	2,099.03	-1,518.5
0260	WORKMENS COMPENSATION	.00	5,236.80	.00	197.98	565.74	11,120.73	-5,883.9
0294	FEDERALLY FUNDED HEALTH CARE	.00	58,453.80	.00	4,539.99	7,445.85	185,161.38	-126,707.5
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	103.70	.00	8.30	13.12	266.82	-163.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	871.60	.00	66.40	104.97	2,138.21	-1,266.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	5,910.00	.00	700.04	1,050.06	8,608.05	-2,698.0
0322	EDUCATIONAL CONSULTANT	.00	600.00	.00	.00	.00	.00	600.0
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	2,400.00	2,400.00	15,208.00	-2,208.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	41,000.00	.00	.00	.00	40,566.00	434.0
0610	GENERAL SUPPLIES	.00	98,460.00	.00	-841,163.30	-811,484.41	-800,114.74	898,574.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	157,337.66	157,337.66	.0

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CHARLIESE LEWIS

		THROUGH DEC 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	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
TOTAL INSTRUCTION SBDM		9,600.00	4,337,770.38	.00	-815,394.65	224,689.65	3,895,008.44	433,161.9
1900 OTHER INSTRUCTION NON SBDM								
0110	CERTIFIED PERMANENT SALARY	.00	262,240.00	.00	11,760.50	29,401.25	159,134.21	103,105.7
0111	EXTENDED DAY	.00	3,000.00	.00	125.78	314.45	1,701.89	1,298.1
0130	CLASSIFIED REGULAR SALARY	.00	88,660.00	.00	4,995.90	12,489.75	12,489.75	76,170.2
0221	EMPLOYER FICA CONTRIBUTION	.00	5,496.00	.00	300.36	750.90	750.90	4,745.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5,088.00	.00	231.76	579.40	2,357.54	2,730.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	44,856.00	.00	1,972.40	4,931.00	26,682.20	18,173.8
0232	CERS EMPLOYER CONTRIBUTION	.00	23,752.00	.00	1,166.04	2,915.10	2,915.10	20,836.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	680.00	.00	.00	.00	170.00	510.0
0260	WORKMENS COMPENSATION	.00	2,806.00	.00	135.04	337.60	1,386.64	1,419.3
0294	FEDERALLY FUNDED HEALTH CARE	.00	46,000.00	.00	6,190.52	9,285.78	37,882.48	8,117.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	.00	8.00	12.00	38.00	58.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	.00	64.00	96.00	304.00	464.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	350.00	525.00	525.00	-525.0
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	89.98	24,000.00	.00	1,152.01	1,152.01	19,131.45	4,778.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00	.00	-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	.00	34,861.20	69,722.40	69,722.40	-19,722.4
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	15,000.00	.00	761.07	761.07	761.07	14,238.9
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	14,558.00	31.94	31.94	31.94	10,937.02	3,620.9
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	101.98	101.98	101.98	-101.9
TOTAL OTHER INSTRUCTION NON SBDM		89.98	880,000.00	31.94	64,208.50	128,573.75	588,163.83	291,746.1
2122 GUIDANCE COUNSELING								
0110	CERTIFIED PERMANENT SALARY	.00	62,000.00	.00	4,681.92	11,704.80	11,704.80	50,295.2
0111	EXTENDED DAY	.00	3,400.00	.00	300.44	751.10	751.10	2,648.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	800.00	.00	71.48	178.67	178.67	621.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	10,800.00	.00	852.23	2,130.59	2,130.59	8,669.4
0260	WORKMENS COMPENSATION	.00	475.00	.00	39.86	99.65	99.65	375.3

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		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0294	FEDERALLY FUNDED HEALTH CARE	.00	10,500.00	.00	1,519.12	2,278.68	2,278.68	8,221.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	14.00	.00	2.00	3.00	3.00	11.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	110.00	.00	16.00	24.00	24.00	86.0
TOTAL GUIDANCE COUNSELING		.00	88,099.00	.00	7,483.05	17,170.49	17,170.49	70,928.5
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	427,883.74	.00	7,363.16	29,452.64	101,339.22	326,544.5
0111	EXTENDED DAY	.00	47,807.64	.00	2,283.76	9,135.04	31,431.37	16,376.2
0113	OTHER CERTIFIED SALARY	.00	40,111.45	650.00	650.00	24,070.00	37,501.45	2,610.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	3,722.00	1,200.00	1,200.00	1,200.00	1,200.00	2,522.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	6,734.02	22,681.70	22,681.70	-22,681.7
0131	CLASSIFIED OTHER PAY	.00	2,240.00	.00	.00	2,240.00	2,240.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	948.36	.00	.00	.00	948.36	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	88.04	.00	.00	.00	88.04	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	7,383.56	26.19	257.63	1,045.95	2,544.09	4,839.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	79,790.50	298.43	3,003.93	12,190.19	29,311.60	50,478.9
0232	CERS EMPLOYER CONTRIBUTION	.00	339.76	.00	.00	.00	339.76	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,238.17	.00	.00	.00	109.18	1,128.9
0260	WORKMENS COMPENSATION	.00	4,293.77	14.80	145.85	608.38	1,476.90	2,816.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	69,366.75	.00	2,647.87	4,136.87	13,643.33	55,723.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	74.50	.00	3.53	5.53	16.03	58.4
0296	FEDERALLY FUNDED STATE ADM FEE	.00	596.00	.00	28.21	44.21	128.21	467.7
0321	WORKSHOP CONSULTANT	.00	.00	.00	.00	6,000.00	6,000.00	-6,000.0
0322	EDUCATIONAL CONSULTANT	24,312.50	100,900.00	5,862.50	43,725.00	47,087.50	76,587.50	.0
0335	PROFESSIONAL CONSULTANT	17,156.75	80,897.00	9,353.00	13,528.00	14,425.00	14,425.00	49,315.2
0338	REGISTRATION FEES	.00	121,832.00	.00	8,920.00	17,470.00	44,500.00	77,332.0
0339	OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	107,500.00	.0
0349	OTHER PROFESSIONAL SERVICES	2,580.00	614,225.70	1,200.00	188,914.03	197,604.03	373,377.71	238,267.9
0441	LAND & BUILDING RENT	12,560.00	60,000.00	.00	11,943.00	11,943.00	29,515.00	17,925.0
0449	OTHER RENTAL	.00	.00	182.00	8,039.00	8,039.00	8,039.00	-8,039.0
0514	CONTRACT BUS SERVICES	29,650.00	100,000.00	66,575.00	129,625.00	129,625.00	129,625.00	-59,275.0
0559	OTHER PRINTING	97.70	11,270.00	.00	655.00	785.00	7,879.07	3,293.2
0561	TUITION TO KY LSD	.00	1,067,862.71	.00	314,375.06	314,706.74	492,862.71	575,000.0
0580	TRAVEL	.00	161,079.02	2,869.86	2,869.86	4,660.96	17,597.50	143,481.5
0581	TRAVEL MILEAGE	.00	10,196.88	.00	.00	.00	196.88	10,000.0
0585	TRAVEL-MEALS	.00	58,204.88	200.00	200.00	1,398.95	3,323.83	54,881.0
0586	TRAVEL-HOTELS	.00	111,365.24	.00	9,064.07	15,694.73	21,916.36	89,448.8
0589	TRAVEL - BOARD APPROVED	.00	42,771.50	12,294.00	18,636.11	21,907.56	23,999.92	18,771.5
0610	GENERAL SUPPLIES	3,897.31	159,726.02	1,336.83	9,557.40	13,744.11	36,027.95	119,800.7

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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		
0616	FOOD NON INSTR NON FOOD SVC	.00	34,900.02		450.02	450.02	2,612.23	35,132.63	-232.6
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	85,000.00		688.60	1,561.48	2,213.75	2,213.75	82,786.2
0644	TEXTBOOKS	2,112.36	88,000.00		.00	88.00	2,158.09	14,080.88	71,806.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	3,509.26		.00	3,509.26	3,509.26	3,509.26	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	4,858.66		.00	.00	.00	4,792.79	65.8
0652	SUPPLIES-TECH RELATED DEVICES	.00	4,705.69		.00	4,705.69	4,705.69	4,705.69	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	161,825.36	332,362.31		.00	52,414.46	92,528.31	169,795.10	741.8
0697	OTHER SUPPLIES & MATERIALS	.00	12,688.81		.00	238.81	238.81	238.81	12,450.0
0732	VEHICLES	718,272.00	1,012,086.00	179,568.00	179,568.00	293,814.00	293,814.00	293,814.00	.0
0733	FURNITURE & FIXTURES	.00	77,308.69		.00	.00	.00	.00	77,308.6
0734	TECH-RELATED HARDWARE	.00	36,232.00		.00	.00	.00	.00	36,232.0
0735	TECH SOFTWARE	.00	68,300.00		.00	9,500.00	9,500.00	50,930.00	17,370.0
0739	OTHER EQUIPMENT	190,410.00	788,619.24		.00	224,114.51	306,859.62	306,859.62	291,349.6
0810	DUES & FEES	.00	132,151.18		.00	17,396.00	17,396.00	17,560.00	114,591.1
0894	INSTRUCTIONAL FIELD TRIPS	.00	15,450.00		.00	.00	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	3,245.95	29,288.8
TOTAL IMPROVEMENT OF INSTRU SUPERV		1,163,118.98	6,222,666.87	282,769.23	1,277,915.72	1,654,589.91	2,560,723.21	2,498,824.6	

2215 IMPROVEMENT OF INSTRUCTION

0131 CLASSIFIED OTHER PAY	.00	12,500.00			.00	.00	.00	.00		12,500.0
0221 EMPLOYER FICA CONTRIBUTION	.00	500.00			.00	.00	.00	.00		500.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	500.00			.00	.00	.00	.00		500.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	500.00			.00	.00	.00	.00		500.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	500.00			.00	.00	.00	.00		500.0
0260 WORKMENS COMPENSATION	.00	500.00			.00	.00	.00	.00		500.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	500.00			.00	.00	.00	.00		500.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	500.00			.00	.00	.00	.00		500.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	500.00			.00	.00	.00	.00		500.0
0349 OTHER PROFESSIONAL SERVICES	.00	1,022,139.00			.00	75,000.00	134,504.81	1,010,753.40		11,385.6
0423 CONTRACT CUSTODIAL	.00	.00			.00	.00	14,520.00	14,520.00		-14,520.0
0441 LAND & BUILDING RENT	.00	311,740.00			.00	5,000.00	266,352.31	266,352.31		45,387.6
0442 EQUIPMENT & VEHICLE RENTAL	.00	130,000.00			.00	.00	130,000.00	130,000.00		.0
0449 OTHER RENTAL	.00	16,000.00			.00	.00	15,617.05	15,617.05		382.9
0559 OTHER PRINTING	724.80	10,332.50			.00	10,050.00	19,757.50	19,757.50		-10,149.8
0585 TRAVEL-MEALS	.00	1,014.76			.00	.00	.00	1,014.76		.0
0610 GENERAL SUPPLIES	.00	3,682,634.74			.00	845,751.81	102,200.98	2,774,026.41		908,608.3
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00			.00	.00	100,000.00	100,000.00		-100,000.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00			.00	.00	7,551.29	2,307,551.29		-7,551.2

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		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	.00	414,450.00	583,620.53	585,172.33	2,214,827.6
0653	TECH SOFTWARE	.00	.00	.00	925,450.00	925,450.00	925,450.00	-925,450.0
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	9,639.00	9,639.00	.0
TOTAL IMPROVEMENT OF INSTRUCTION		724.80	10,300,000.00	.00	2,275,701.81	2,309,213.47	8,159,854.05	2,139,421.1
2316 STAFF RELATIONS								
0131	CLASSIFIED OTHER PAY	.00	.00	1,739.04	1,739.04	1,739.04	1,739.04	-1,739.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	178.80	178.80	178.80	178.80	-178.8
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,545.01	3,350.01	3,350.01	3,350.01	-3,350.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	270.60	320.51	320.51	320.51	-320.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	63.31	74.98	74.98	74.98	-74.9
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	346.19	346.19	346.19	346.19	-346.1
0260	WORKMENS COMPENSATION	.00	.00	35.70	42.14	42.14	42.14	-42.1
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	98,400.00	500.00	500.00	500.00	95,791.42	2,608.5
0441	LAND & BUILDING RENT	.00	143,000.00	.00	20,362.42	20,362.42	145,918.90	-2,918.9
0449	OTHER RENTAL	.00	.00	854.10	854.10	854.10	854.10	-854.1
0514	CONTRACT BUS SERVICES	.00	18,400.00	.00	.00	6,850.00	10,550.01	7,849.9
0552	PRINTING - POSTERS	.00	10,000.00	.00	.00	4,761.00	14,201.54	-4,201.5
0559	OTHER PRINTING	3,753.00	.00	3,753.00	3,794.00	3,794.00	3,794.00	-7,547.0
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	11,273.00	419,354.18	.00	2,000.00	22,017.77	202,777.10	205,304.0
0616	FOOD NON INSTR NON FOOD SVC	.00	57,807.82	.00	.00	.00	57,807.82	.0
0674	AWARDS	3,738.66	81,138.00	.00	2,032.34	2,032.34	69,089.34	8,310.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	5,808.97	5,900.00	.00	.00	.00	.00	91.0
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	965.18	965.18	965.18	-965.1
0733	FURNITURE & FIXTURES	.00	14,000.00	.00	.00	13,528.93	13,528.93	471.0
TOTAL STAFF RELATIONS		24,646.62	935,000.00	10,285.75	36,559.71	81,717.41	682,782.64	227,570.7
2329 EXECUTIVE ADMINISTRATION								
0349	OTHER PROFESSIONAL SERVICES	.00	35,639.95	.00	.00	25,139.79	35,639.79	.1
0432	TECH-RELATED REPS & MAINT	266,840.00	.00	.00	.00	.00	.00	-266,840.0
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	.00	.14	.00	.00	.00	.00	.1
0650	SUPPLIES-TECHNOLOGY RELATED	3,912,830.97	6,927,564.00	188,047.96	2,015,715.62	3,014,732.94	3,014,732.94	.0

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH DEC 2023
CHARLIESE LEWIS

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED		EXPENDITURES		PROJECT		AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,912,517.05	.00	.00	301,560.27	1,650,969.87	1,261,547.1
0652	SUPPLIES-TECH RELATED DEVICES	.00	2,588.00	.00	2,588.00	2,588.00	2,588.00	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	1,897,121.96	5,593,069.00	66,820.00	665,655.12	2,166,303.39	5,086,965.21	-1,391,018.1
0699	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXECUTIVE ADMINISTRATION		6,076,792.93	15,471,378.14	254,867.96	2,683,958.74	5,510,324.39	9,790,895.81	-396,310.6
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	3,141,746.94	.00	75,240.00	75,240.00	2,613,986.86	527,760.0
0112	EXTRA SERVICE	.00	.00	16.67	683.34	691.75	21,736.44	-21,736.4
0113	OTHER CERTIFIED SALARY	.00	179,060.00	300.00	2,425.00	5,687.50	18,776.58	160,283.4
0120	CERTIFIED SUBSTITUTE SALARY	.00	5,175.00	1,037.50	4,735.12	14,646.60	30,247.11	-25,072.1
0130	CLASSIFIED REGULAR SALARY	.00	564,411.00	.00	120,061.05	362,103.38	937,511.59	-373,100.5
0131	CLASSIFIED OTHER PAY	.00	66,698.90	3,899.91	18,592.80	33,227.45	114,926.13	-48,227.2
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	750.00	102.78	2,678.20	12,176.89	401,997.93	-401,247.9
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	30.00	243.64	243.64	243.64	-243.6
0170	CLASSIFIED/PARAPROF SALARY	.00	192,400.00	.00	.00	.00	.00	192,400.0
0221	EMPLOYER FICA CONTRIBUTION	.00	30,742.80	79.19	4,304.67	12,153.29	64,485.05	-33,742.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	49,750.80	38.01	3,114.92	7,056.45	53,677.12	-3,926.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	525,735.90	208.43	24,983.22	47,411.30	476,405.04	49,330.8
0232	CERS EMPLOYER CONTRIBUTION	.00	202,891.50	203.86	14,233.58	40,251.63	328,296.85	-125,405.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11,262.30	.00	.00	.00	11,852.03	-589.7
0260	WORKMENS COMPENSATION	.00	33,306.40	43.05	1,796.90	4,032.34	31,316.27	1,990.1
0294	FEDERALLY FUNDED HEALTH CARE	.00	557,861.10	377.79	29,569.96	39,140.29	357,852.77	200,008.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	699.30	.50	39.77	57.07	517.53	181.7
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5,598.10	4.00	318.45	456.93	4,144.24	1,453.8
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12,075.50	.00	1,171.64	2,227.50	14,303.09	-2,227.5
0319	OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	.00	1,000.00	9,102.00	9,102.00	10,898.0
0335	PROFESSIONAL CONSULTANT	26,710.00	50,000.00	20,168.82	28,218.82	34,193.82	38,463.82	-15,173.8
0339	OTH PROF TRAINING & DEV SVCS	.00	145,000.00	.00	.00	2,600.00	55,012.00	89,988.0
0343	LEGAL SERVICES	31,040.00	.00	2,460.00	3,960.00	3,960.00	3,960.00	-35,000.0
0349	OTHER PROFESSIONAL SERVICES	1,410.00	.00	1,960.00	103,970.00	103,970.00	103,970.00	-105,380.0
0439	OTHER REPAIRS AND MAINTENANCE	39,153.13	.00	.00	24,214.40	24,214.40	24,214.40	-63,367.5
0441	LAND & BUILDING RENT	3,609.50	.00	800.00	1,160.00	1,160.00	1,160.00	-4,769.5
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	.00	32,000.00	.00	232.13	3,178.77	5,963.14	26,036.8
0559	OTHER PRINTING	.00	.00	.00	1,635.00	1,635.00	1,635.00	-1,635.0
0569	OTHER TUITION	935,263.29	2,525,074.00	41,299.99	288,886.71	351,438.37	743,984.87	845,825.8

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH DEC 2023
CHARLIESE LEWIS

		THROUGH DEC 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		
0580 TRAVEL	.00	23,250.00		114.80	3,645.63	7,701.32	21,309.27	1,940.7
0581 TRAVEL MILEAGE	55.57	10,000.00		7.91	71.35	822.64	1,133.17	8,811.2
0585 TRAVEL-MEALS	-214.00	20,000.00		500.00	1,044.00	1,932.59	4,227.22	15,986.7
0586 TRAVEL-HOTELS	.00	30,000.00		.00	7,163.63	10,642.31	22,409.20	7,590.8
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	6,728.10	361,540.00		3,038.16	81,699.32	123,616.11	254,069.39	100,742.5
0616 FOOD NON INSTR NON FOOD SVC	.00	10,000.00		.00	129.80	129.80	3,796.15	6,203.8
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	50,000.00		6,023.11	19,362.36	24,554.21	40,636.44	9,363.5
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		3,998.67	14,153.33	14,153.33	42,778.29	-13,723.2
0651 SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00		.00	636.30	636.30	42,809.45	-559.4
0653 TECH SOFTWARE	.00	.00		49,257.00	49,257.00	49,257.00	49,257.00	-49,257.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	274,349.32	.00		.00	1,795.17	1,795.17	1,795.17	-276,144.4
0697 OTHER SUPPLIES & MATERIALS	59.91	.00		.00	1,838.40	1,838.40	1,838.40	-1,898.3
0699 REIMBURSEMENT	.00	.00		170.38	568.33	568.33	568.33	-568.3
0734 TECH-RELATED HARDWARE	.00	38,460.00		.00	.00	.00	38,460.00	.0
0735 TECH SOFTWARE	.00	.00		.00	.00	147.00	147.00	-147.0
0899 OTHER	.00	10,000.00		.00	-22.96	-22.96	-22.96	10,022.9
TOTAL PERSONNEL SERVICES		1,318,914.82	9,233,539.54	136,140.53	938,810.98	1,430,027.92	7,035,571.39	879,053.3
2577 RISK MANAGEMENT								
0349 OTHER PROFESSIONAL SERVICES	.00	44,118.44		.00	.00	.00	44,118.44	.0
0692 HEALTH SUPPLIES & MATERIALS	.00	60,160.56		.00	.00	.00	60,160.20	.3
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	9,000,000.00		.00	9,000,000.00	9,000,000.00	9,000,000.00	.0
TOTAL RISK MANAGEMENT		.00	9,104,279.00	.00	9,000,000.00	9,000,000.00	9,104,278.64	.3
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0110 CERTIFIED PERMANENT SALARY	.00	.00		.00	6,764.76	16,911.90	16,911.90	-16,911.9
0111 EXTENDED DAY	.00	.00		.00	795.86	1,989.65	1,989.65	-1,989.6
0130 CLASSIFIED REGULAR SALARY	.00	.00		.00	20,632.66	61,411.30	61,411.30	-61,411.3
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00		.00	651.36	1,168.06	1,168.06	-1,168.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00		.00	1,257.98	3,677.75	3,677.75	-3,677.7
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	401.78	1,129.08	1,129.08	-1,129.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	1,217.64	3,044.10	3,044.10	-3,044.1
0232 CERS EMPLOYER CONTRIBUTION	.00	.00		.00	3,634.53	12,885.08	12,885.08	-12,885.0

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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ARP - ESSER III
THROUGH DEC 2023
CHARLESE LEWIS

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *			* * * * *		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0260	WORKMENS COMPENSATION	.00	.00	.00	230.76	651.83	651.83	-651.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	4,490.86	8,131.71	8,131.71	-8,131.7
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	5.50	8.50	8.50	-8.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	44.00	68.00	68.00	-68.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	262.50	262.50	262.50	-262.5
0342	AUDITING SERVICES	.00	215,000.00	.00	.00	.00	215,000.00	.0
0349	OTHER PROFESSIONAL SERVICES	72,190.10	646,003.46	.00	127,069.00	226,291.75	647,537.61	-73,724.2
0589	TRAVEL - BOARD APPROVED	.00	8,000.00	.00	7,689.27	20,378.45	44,571.47	-36,571.4
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	.00	.00	115,800.00	115,800.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		72,190.10	3,500,000.00	.00	175,148.46	473,809.66	3,026,785.48	401,024.4
2582 ERP - MUNIS								
0349	OTHER PROFESSIONAL SERVICES	47,225.65	128,000.00	.00	4,000.00	4,000.00	31,640.28	49,134.0
0650	SUPPLIES-TECHNOLOGY RELATED	267,722.60	381,725.00	.00	21,950.00	21,950.00	173,150.00	-59,147.6
TOTAL ERP - MUNIS		314,948.25	509,725.00	.00	25,950.00	25,950.00	204,790.28	-10,013.5
2610 OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00	48,000.00	.00	-1,200.00	11,400.00	11,400.00	36,600.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	10,663.79	10,663.79	-10,663.7
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	-74.40	1,367.97	1,367.97	-1,367.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	-17.40	319.93	319.93	-319.9
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	-280.08	2,965.73	2,965.73	-2,965.7
0260	WORKMENS COMPENSATION	.00	.00	.00	-9.60	176.51	176.51	-176.5
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	-1,581.48	26,893.93	1,255,035.93	-207,035.9
2710 STUDENT TRANSP SUPERVISION								

**FAYETTE COUNTY PRIMARY **



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ARP - ESSER III
THROUGH DEC 2023
CHARLIESE LEWIS

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0113	OTHER CERTIFIED SALARY	.00	1,599.50	22.50	157.50	157.50	1,757.00	-157.5
0131	CLASSIFIED OTHER PAY	.00	48,573.50	.00	1,775.80	2,492.40	50,082.46	-1,508.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	8,244.10	.00	.00	.00	8,244.10	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	211,922.70	4,845.00	20,332.50	29,287.50	228,940.26	-17,017.5
0221	EMPLOYER FICA CONTRIBUTION	.00	16,527.20	300.40	1,368.18	1,967.04	17,673.63	-1,146.4
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,887.00	70.53	322.08	462.15	4,157.21	-270.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	260.10	3.85	26.94	26.94	287.02	-26.9
0232	CERS EMPLOYER CONTRIBUTION	.00	43,123.80	789.48	3,319.74	3,953.39	45,896.57	-2,772.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	839.80	.00	.00	.00	839.85	-.0
0260	WORKMENS COMPENSATION	.00	2,162.70	38.94	178.13	255.50	2,312.21	-149.5
0349	OTHER PROFESSIONAL SERVICES	.00	6,745.00	.00	.00	.00	6,745.00	.0
0519	STUDNT TRANSP PURCH OTHR SRCS	.00	87,924.80	.00	.00	.00	87,924.80	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	23,780.17	.00	.00	.00	23,780.17	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,464.80	.00	.00	.00	1,464.75	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	457,055.17	6,070.70	27,480.87	38,602.42	480,105.03	-23,049.8
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	.00	.00	39,960.00	57,617.75	756,784.73	-756,784.7
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	179,274.97	-179,274.9
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	2,389.97	3,443.74	55,598.97	-55,598.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	558.90	805.36	13,003.56	-13,003.5
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	8,584.34	12,546.91	227,628.40	-227,628.4
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	2,522.45	-2,522.4
0260	WORKMENS COMPENSATION	.00	.00	.00	319.68	460.94	7,488.07	-7,488.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	.00	51,812.89	74,874.70	1,242,301.15	-1,242,301.1
2730 BUS MONITORING								
0131	CLASSIFIED OTHER PAY	.00	100,430.50	.00	.00	.00	100,430.54	-.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	22,148.30	.00	.00	.00	22,148.37	-.0
0221	EMPLOYER FICA CONTRIBUTION	.00	7,239.20	.00	.00	.00	7,239.20	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,693.10	.00	.00	.00	1,693.11	-.0
0232	CERS EMPLOYER CONTRIBUTION	.00	27,492.00	.00	.00	.00	27,492.06	-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	818.80	.00	.00	.00	818.87	-.0
0260	WORKMENS COMPENSATION	.00	980.50	.00	.00	.00	980.54	-.0
TOTAL BUS MONITORING		.00	160,802.40	.00	.00	.00	160,802.69	-.2
3100 FOOD SERVICE OPERATIONS								

**FAYETTE COUNTY PRIMARY **



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THROUGH DEC 2023
CHARLIESE LEWIS

		THROUGH DEC 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	
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	30,417.60	.00	.00	.00	30,417.59	.0
TOTAL FOOD SERVICE OPERATIONS		.00	385,118.50	.00	.00	.00	385,118.81	- .3
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	214.88	214.88	214.88	214.88	49,785.1
0131	CLASSIFIED OTHER PAY	.00	.00	176.13	176.13	176.13	176.13	-176.1
0221	EMPLOYER FICA CONTRIBUTION	.00	10,000.00	24.12	24.12	24.12	24.12	9,975.8
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	10,000.00	5.65	5.65	5.65	5.65	9,994.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	10,000.00	.00	.00	.00	.00	10,000.0
0232	CERS EMPLOYER CONTRIBUTION	.00	10,000.00	91.26	91.26	91.26	91.26	9,908.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	10,000.00	.00	.00	.00	.00	10,000.0
0260	WORKMENS COMPENSATION	.00	10,000.00	3.13	3.13	3.13	3.13	9,996.8
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	.00	.00	.00	700.00	700.00	700.00	-700.0
0338	REGISTRATION FEES	.00	.00	4,252.64	4,252.64	4,252.64	4,252.64	-4,252.6
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	500.00	500.00	-500.0
0441	LAND & BUILDING RENT	.00	.00	330.00	690.00	690.00	690.00	-690.0
0559	OTHER PRINTING	.00	.00	207.69	3,450.44	3,450.44	3,450.44	-3,450.4
0589	TRAVEL - BOARD APPROVED	299.52	.00	.00	3,879.14	3,879.14	3,879.14	-4,178.6
0610	GENERAL SUPPLIES	9,764.11	291,800.00	27,016.00	40,365.19	41,389.99	41,389.99	240,645.9
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,200.00	26,719.20	26,719.20	32,839.20	32,839.20	-26,639.2
0650	SUPPLIES-TECHNOLOGY RELATED	.00	5,000.00	.00	2,583.42	5,169.42	5,169.42	-169.4
0651	SUPPLIES-TECH RELATED DEVICES	.00	19,500.00	.00	15,578.52	34,958.52	34,958.52	-15,458.5
0652	SUPPLIES-TECH RELATED DEVICES	.00	27,500.00	.00	8,253.74	8,559.74	8,559.74	18,940.2
0695	FURNITURE/FIXTURE SUPPLIES/MAT	110,096.59	.00	.00	.00	.00	.00	-110,096.5
0733	FURNITURE & FIXTURES	.00	150,000.00	.00	.00	.00	.00	150,000.0
0734	TECH-RELATED HARDWARE	.00	500,000.00	.00	.00	.00	.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA		120,160.22	1,250,000.00	59,040.70	106,987.46	136,904.26	136,904.26	992,935.5
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	13,739,480.00	.00	3,764,339.76	5,266,118.63	15,533,195.57	-1,793,715.5



PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH DEC 2023
CHARLIESE LEWIS

THROUGH DEC 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					
TOTAL FUND TRANSFERS OUT	.00	13,739,480.00		.00	3,764,339.76	5,266,118.63	15,533,195.57				-1,793,715.5
TOTAL ARP - ESSER III	9,101,186.70		.00-19,814,180.55		-944,005.54	4,092,698.27	4,092,698.27				-13,193,884.9
TOTAL REVENUES	.00	-77,622,914.00	-20,563,387.36	-20,563,387.36	-22,306,762.32	-60,166,789.43					-17,456,124.5
TOTAL EXPENSES	9,101,186.70	77,622,914.00	749,206.81	19,619,381.82	26,399,460.59	64,259,487.70					4,262,239.6
GRAND TOTALS	9,101,186.70		.00-19,814,180.55		-944,005.54	4,092,698.27	4,092,698.27				-13,193,884.9

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/06
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: 2023/10
to
Year/period: 2024/03
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 DEC 2023
SORAYA MATTHEWS

THROUGH DEC 2023

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
473GL ARP-ESSER LEARNING LOSS										
0000 RESTRICT TO REV & BAL SHT ONLY										
4500	RESTRICTED FED THRU STATE	.00	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20,000,000.00		.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7	
1000 INSTRUCTIONAL SUPPORT										
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	
TOTAL INSTRUCTIONAL SUPPORT		.00	48,256.50		.00	.00	.00	48,256.86	-.3	
1100 INSTRUCTION SBDM										
0110	CERTIFIED PERMANENT SALARY	.00	7,693,220.79	13,697.06	44,719.38	60,265.92	5,124,023.45	2,569,197.3		
0111	EXTENDED DAY	.00	71,246.56	146.48	478.24	616.58	71,822.97	-576.4		
0112	EXTRA SERVICE	.00	599.90	.00	.00	.00	599.94	-.0		
0113	OTHER CERTIFIED SALARY	.00	4,049,036.78	17.52	517.52	411,778.67	3,556,251.06	492,785.7		
0114	NATIONAL TEACHERS CERTIFICATIO	.00	3,999.80	.00	.00	.00	3,999.84	-.0		
0120	CERTIFIED SUBSTITUTE SALARY	.00	944,058.32	300.00	2,275.00	7,975.00	185,874.36	758,183.9		
0130	CLASSIFIED REGULAR SALARY	.00	386,550.92	.00	.00	.00	386,551.13	-.2		
0131	CLASSIFIED OTHER PAY	.00	323,942.44	25.68	4,657.77	55,667.90	467,345.37	-143,402.9		
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	670.00	8.44	586.24	674.72	1,344.78	-674.7		
0150	CLASSIFIED SUBSTITUTE SALARY	.00	17,883.02	.00	.00	1,149.12	27,403.52	-9,520.5		
0221	EMPLOYER FICA CONTRIBUTION	.00	30,651.87	2.03	323.64	3,528.74	40,008.48	-9,356.6		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	120,045.15	196.65	743.92	7,769.26	139,222.95	-19,177.8		
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40	1,732.48	6,249.22	76,654.49	1,522,467.66	-192,130.2		

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH DEC 2023
SORAYA MATTHEWS

THROUGH DEC 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *			
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
0232 CERS EMPLOYER CONTRIBUTION	.00	129,585.42		7.96	225.98	11,056.54	160,327.20	-30,741.7		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66		.00	.00	.00	8,638.85	-2.1		
0260 WORKMENS COMPENSATION	.00	68,000.32		113.56	425.87	4,305.06	78,586.68	-10,586.3		
0294 FEDERALLY FUNDED HEALTH CARE	.00	863,324.46		1,760.45	4,816.57	8,001.51	868,973.72	-5,649.2		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00		2.60	6.45	11.35	1,312.08	-10.0		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20		20.80	51.60	90.80	10,498.11	-75.9		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20		175.01	350.02	525.02	34,898.00	-350.8		
0321 WORKSHOP CONSULTANT	4,924.00	21,256.00		.00	.00	7,332.00	16,332.00	.0		
0322 EDUCATIONAL CONSULTANT	.00	17,729.00		.00	80.00	7,134.00	16,609.00	1,120.0		
0335 PROFESSIONAL CONSULTANT	.00	115,257.00		.00	45,000.00	50,307.00	105,257.00	10,000.0		
0338 REGISTRATION FEES	.00	97,588.70		749.00	749.00	749.00	93,367.59	4,221.1		
0345 MEDICAL SERVICES	.00	98,808.70		.00	.00	27,448.20	98,646.75	161.9		
0349 OTHER PROFESSIONAL SERVICES	.00	34,041.54		.00	.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	779.46	109,528.67		5,765.12	16,113.78	22,116.36	111,094.92	-2,345.7		
0610 GENERAL SUPPLIES	3,219.18	1,082,089.82		380.26	2,673.92	56,659.23	1,028,114.53	50,756.1		
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	.00	262,398.27		.00	4,722.78	16,401.58	253,097.97	9,300.3		
0650 SUPPLIES-TECHNOLOGY RELATED	.00	38,561.03		.00	52.98	52.98	38,155.98	405.0		
0651 SUPPLIES-TECH RELATED DEVICES	.00	971,925.57		.00	.00	967,609.17	967,609.17	4,316.4		
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	10,091.70		.00	.00	.00	7,632.50	2,459.2		
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	107,070.97		.00	.00	.00	107,070.99	-.0		
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	289,141.35		2,400.00	2,400.00	79,536.23	289,135.51	5.8		
0697 OTHER SUPPLIES & MATERIALS	.00	24,695.40		.00	7,445.00	11,995.00	24,056.39	639.0		
0735 TECH SOFTWARE	.00	10,000.00		.00	.00	.00	10,000.00	.0		
0810 DUES & FEES	.00	5,090.00		.00	.00	.00	4,970.00	120.0		
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,100.00		.00	.00	.00	1,100.00	.0		
0895 OTHER STUDENT TRAVEL	.00	196,500.00		.00	196,500.00	196,500.00	196,500.00	.0		
TOTAL INSTRUCTION SBDM	8,922.64	19,668,271.84		27,501.10	342,164.88	2,096,156.43	16,173,619.10	3,485,730.1		

1900 OTHER INSTRUCTION NON SBDM

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		

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH DEC 2023
SORAYA MATTHEWS

		THROUGH DEC 2023						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
			TO DATE	TO DATE	TO DATE	TO DATE		
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
TOTAL OTHER INSTRUCTION NON SBDM	.00	241,522.63		.00	.00	.00	241,523.97	-1.3
2113 SOCIAL WORK SERVICES								
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
TOTAL SOCIAL WORK SERVICES	.00	4,942.60		.00	.00	.00	4,942.93	-.3
2122 GUIDANCE COUNSELING								
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
TOTAL GUIDANCE COUNSELING	.00	5,174.40		.00	.00	.00	5,174.71	-.3
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	6,694.00		.00	637.38	1,593.45	7,968.85	-1,274.8
0111 EXTENDED DAY	.00	421.90		.00	40.90	102.25	503.75	-81.8
0130 CLASSIFIED REGULAR SALARY	.00	14,256.54		.00	.00	.00	14,256.48	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	287.50		.00	9.80	24.56	307.27	-19.7

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH DEC 2023
SORAYA MATTHEWS

GRANT AMOUNT:		01/1/2023		03/31/2023		THROUGH DEC 2023		
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
0231	KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	.00	109.24	273.10	3,660.51	-218.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.70	.00	.00	.00	24.81	-.1
0260	WORKMENS COMPENSATION	.00	170.90	.00	5.42	13.55	181.76	-10.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,457.60	.00	.00	.00	3,457.64	-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	3.40	.00	.20	.30	3.70	-.3
0296	FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.00	1.60	2.40	29.60	-2.4
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	.00	35.00	52.50	192.50	-52.5
TOTAL HEALTH SERVICES - MEDICAL		.00	28,925.64	.00	839.54	2,062.11	30,586.87	-1,661.2
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	2,162.00	.00	.00	.00	2,162.08	-.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.90	.00	.00	.00	29.92	-.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	369.70	.00	.00	.00	369.76	-.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.90	.00	.00	.00	3.98	-.0
0260	WORKMENS COMPENSATION	.00	17.20	.00	.00	.00	17.28	-.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	280.70	.00	.00	.00	280.76	-.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.40	.00	.00	.00	.42	-.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3.30	.00	.00	.00	3.37	-.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	38.90	.00	.00	.00	38.95	-.0
TOTAL PRINCIPAL'S OFFICE		.00	2,906.00	.00	.00	.00	2,906.52	-.5
2610 OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00	.03	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.03	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.01	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.09	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.08	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.08	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.07	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	.39	.00	.00	.00	.00	.3
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	.00	.00	.00	-893,195.10	.00	.0
TOTAL FUND TRANSFERS OUT		.00	.00	.00	.00	-893,195.10	.00	.0
TOTAL ARP-ESSER LEARNING LOSS		8,922.64	.00	27,501.10	343,004.42	-258,274.29	-258,274.29	249,351.6
TOTAL REVENUES		.00	-20,000,000.00	.00	.00	-1,463,297.73	-16,765,285.25	-3,234,714.7

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH DEC 2023
SORAYA MATTHEWS

THROUGH DEC 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		
TOTAL EXPENSES	8,922.64	20,000,000.00		27,501.10	343,004.42	1,205,023.44	16,507,010.96	3,484,066.4
GRAND TOTALS	8,922.64		.00	27,501.10	343,004.42	-258,274.29	-258,274.29	249,351.6

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DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/06
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: 2023/10
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

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