

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

## PROJECT BUDGET REPORT

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

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

THROUGH JAN 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE		
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		PROJECT TO DATE	BUDGET
473G	ARP - ESSER III							
0000	RESTRICT TO REV & BAL SHT ONLY							
4500	RESTRICTED FED THRU STATE	.00	-77,622,914.00	.00	.00	-22,306,762.32	-60,166,789.43	-17,456,124.5
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77,622,914.00	.00	.00	-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	.00	54,836.96	1,159,475.73	632,386.6
0111	EXTENDED DAY	.00	27,277.80	.00	.00	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	.00	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	.00	97.75	11,032.06	-11,032.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	8,506.70	.00	.00	964.06	19,067.93	-10,561.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	104,875.50	-48.22	-48.22	11,375.03	199,626.01	-94,750.5
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	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	.00	565.74	11,120.73	-5,883.9
0294	FEDERALLY FUNDED HEALTH CARE	.00	58,453.80	.00	.00	7,445.85	185,161.38	-126,707.5
0295	FEDERALLY FUNDED LIFE INSURANCE	.00	103.70	.00	.00	13.12	266.82	-163.1
0296	FEDERALLY FUNDED STATE ADM FEE	.00	871.60	.00	.00	104.97	2,138.21	-1,266.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	5,910.00	.00	.00	1,050.06	8,608.05	-2,698.0
0322	EDUCATIONAL CONSULTANT	.00	600.00	.00	.00	.00	.00	600.0
0335	PROFESSIONAL CONSULTANT	42,521.59	9,600.00	3,078.41	3,078.41	3,078.41	3,078.41	-36,000.0
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	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	-297,850.99	.00	.00	-811,484.41	-800,114.74	502,263.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	157,337.66	157,337.66	.0

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THROUGH JAN 2024  
CHARLIESE LEWIS

THROUGH JAN 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE		
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	.00	.00	.00	.00	937,600.00	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	168,000.00	.00	.00	.00	.00	.00	.00	.00	127,204.11	40,795.8
0732	VEHICLES	.00	33,885.00	.00	.00	.00	.00	.00	.00	.00	33,885.00	.0
TOTAL INSTRUCTION SBDM		42,521.59	3,941,459.39	3,030.19	3,030.19	227,719.84	3,898,038.63					899.1
1900 OTHER INSTRUCTION NON SBDM												
0110	CERTIFIED PERMANENT SALARY	.00	262,240.00	.00	.00	29,401.25	159,134.21					103,105.7
0111	EXTENDED DAY	.00	3,000.00	.00	.00	314.45	1,701.89					1,298.1
0130	CLASSIFIED REGULAR SALARY	.00	88,660.00	.00	.00	12,489.75	12,489.75					76,170.2
0131	CLASSIFIED OTHER PAY	.00	.00	45.00	45.00	45.00	45.00					-45.0
0221	EMPLOYER FICA CONTRIBUTION	.00	5,496.00	2.79	2.79	753.69	753.69					4,742.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5,088.00	.65	.65	580.05	2,358.19					2,729.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	44,856.00	.00	.00	4,931.00	26,682.20					18,173.8
0232	CERS EMPLOYER CONTRIBUTION	.00	23,752.00	.00	.00	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	.36	.36	337.96	1,387.00					1,419.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	46,000.00	.00	.00	9,285.78	37,882.48					8,117.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	96.00	.00	.00	12.00	38.00					58.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	768.00	.00	.00	96.00	304.00					464.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	525.00	525.00					-525.0
0349	OTHER PROFESSIONAL SERVICES	93.07	275,000.00	252.48	252.48	252.48	245,252.48					29,654.4
0441	LAND & BUILDING RENT	800.00	.00	800.00	800.00	800.00	800.00					-1,600.0
0534	CELL PHONE SERVICE	625.58	.00	.00	.00	.00	.00					-625.5
0559	OTHER PRINTING	.00	6,000.00	.00	.00	.00	.00					6,000.0
0581	TRAVEL MILEAGE	.00	.00	65.41	65.41	65.41	65.41					-65.4
0610	GENERAL SUPPLIES	1,151.17	24,000.00	.00	.00	1,152.01	19,131.45					3,717.3
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	5,000.00	50,000.00	.00	.00	69,722.40	69,722.40					-24,722.4
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	15,000.00	.00	.00	761.07	761.07					14,238.9
0695	FURNITURE/FIXTURE SUPPLIES/MAT	2,126.09	14,558.00	.00	.00	31.94	10,937.02					1,494.8
0697	OTHER SUPPLIES & MATERIALS	578.53	.00	.00	.00	101.98	101.98					-680.5
TOTAL OTHER INSTRUCTION NON SBDM		10,374.44	880,000.00	1,166.69	1,166.69	129,740.44	589,330.52					280,295.0
2122 GUIDANCE COUNSELING												
0110	CERTIFIED PERMANENT SALARY	.00	62,000.00	.00	.00	11,704.80	11,704.80					50,295.2

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CHARLIESE LEWIS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0111	EXTENDED DAY	.00	3,400.00	.00	.00	751.10	751.10	2,648.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	800.00	.00	.00	178.67	178.67	621.3
0231	KTRS EMPLOYER CONTRIBUTION	.00	10,800.00	.00	.00	2,130.59	2,130.59	8,669.4
0260	WORKMENS COMPENSATION	.00	475.00	.00	.00	99.65	99.65	375.3
0294	FEDERALLY FUNDED HEALTH CARE	.00	10,500.00	.00	.00	2,278.68	2,278.68	8,221.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	14.00	.00	.00	3.00	3.00	11.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	110.00	.00	.00	24.00	24.00	86.0
TOTAL GUIDANCE COUNSELING		.00	88,099.00	.00	.00	17,170.49	17,170.49	70,928.5
2211	IMPROVEMENT OF INSTRU SUPERV							
0110	CERTIFIED PERMANENT SALARY	.00	392,883.74	.00	.00	29,452.64	101,339.22	291,544.5
0111	EXTENDED DAY	.00	47,807.64	.00	.00	9,135.04	31,431.37	16,376.2
0113	OTHER CERTIFIED SALARY	.00	40,111.45	225.00	225.00	24,295.00	37,726.45	2,385.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	3,722.00	.00	.00	1,200.00	1,200.00	2,522.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	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	3.21	3.21	1,049.16	2,547.30	4,836.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	79,790.50	38.49	38.49	12,228.68	29,350.09	50,440.4
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	1.80	1.80	610.18	1,478.70	2,815.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	69,366.75	.00	.00	4,136.87	13,643.33	55,723.4
0295	FEDERALLY FUNDED LIFE INSURANC	.00	74.50	.00	.00	5.53	16.03	58.4
0296	FEDERALLY FUNDED STATE ADM FEE	.00	596.00	.00	.00	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	5,000.00	100,900.00	5,862.50	5,862.50	52,950.00	82,450.00	13,450.0
0335	PROFESSIONAL CONSULTANT	4,729.25	80,897.00	12,973.75	12,973.75	27,398.75	27,398.75	48,769.0
0338	REGISTRATION FEES	.00	121,832.00	1,450.00	1,450.00	18,920.00	45,950.00	75,882.0
0339	OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	107,500.00	.0
0349	OTHER PROFESSIONAL SERVICES	3,200.00	614,225.70	12,451.25	12,451.25	210,055.28	385,828.96	225,196.7
0441	LAND & BUILDING RENT	.00	60,000.00	12,030.00	12,030.00	23,973.00	41,545.00	18,455.0
0449	OTHER RENTAL	.00	.00	.00	.00	8,039.00	8,039.00	-8,039.0
0514	CONTRACT BUS SERVICES	.00	100,000.00	1,500.00	1,500.00	131,125.00	131,125.00	-31,125.0
0559	OTHER PRINTING	165.20	11,270.00	.00	.00	785.00	7,879.07	3,225.7
0561	TUITION TO KY LSD	.00	1,067,862.71	273.00	273.00	314,979.74	493,135.71	574,727.0
0580	TRAVEL	.00	161,079.02	.00	.00	6,247.82	19,184.36	141,894.6
0581	TRAVEL MILEAGE	.00	10,196.88	.00	.00	.00	196.88	10,000.0

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CHARLIESE LEWIS

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DESCRIPTION	ENCUMBRANCE	REVISED		EXPENDITURES		PROJECT		AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0585 TRAVEL-MEALS	.00	58,204.88		.00	.00	1,398.95	3,323.83	54,881.0
0586 TRAVEL-HOTELS	.00	111,365.24		.00	.00	15,694.73	21,916.36	89,448.8
0589 TRAVEL - BOARD APPROVED	.00	42,771.50		.00	.00	21,907.56	23,999.92	18,771.5
0610 GENERAL SUPPLIES	545.69	159,726.02		4,630.17	4,630.17	19,835.54	42,119.38	117,060.9
0616 FOOD NON INSTR NON FOOD SVC	.00	34,900.02		.00	.00	4,408.79	36,929.19	-2,029.1
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	85,000.00		1,526.12	1,526.12	3,739.87	3,739.87	81,260.1
0644 TEXTBOOKS	.00	88,000.00		8,921.15	8,921.15	11,079.24	23,002.03	64,997.9
0650 SUPPLIES-TECHNOLOGY RELATED	.00	3,509.26		.00	.00	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	.00	4,705.69	4,705.69	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	35,000.00		34,485.00	34,485.00	34,485.00	34,485.00	515.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	332,362.31		161,825.36	161,825.36	254,353.67	331,620.46	741.8
0697 OTHER SUPPLIES & MATERIALS	.00	12,688.81		.00	.00	238.81	238.81	12,450.0
0732 VEHICLES	.00	1,012,086.00		718,272.00	718,272.00	1,012,086.00	1,012,086.00	.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	.00	9,500.00	50,930.00	17,370.0
0739 OTHER EQUIPMENT	190,410.00	788,619.24		.00	.00	306,859.62	306,859.62	291,349.6
0810 DUES & FEES	.00	132,151.18		.00	.00	17,396.00	17,560.00	114,591.1
0894 INSTRUCTIONAL FIELD TRIPS	.00	15,450.00		1,000.00	1,000.00	8,152.06	16,472.06	-1,022.0
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	204,295.14	6,222,666.87		977,468.80	977,468.80	2,636,903.39	3,543,036.69	2,475,335.0
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	.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	.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

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THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
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	
0559	OTHER PRINTING	.00	10,332.50	724.80	724.80	20,482.30	20,482.30	-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	-367.23	-367.23	101,833.75	2,773,659.18	908,975.5
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
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	.00	.00	583,620.53	585,172.33	2,214,827.6
0653	TECH SOFTWARE	.00	.00	500.00	500.00	925,950.00	925,950.00	-925,950.0
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	9,639.00	9,639.00	.0
TOTAL IMPROVEMENT OF INSTRUCTION		.00	10,300,000.00	857.57	857.57	2,310,071.04	8,160,711.62	2,139,288.3
2316 STAFF RELATIONS								
0131	CLASSIFIED OTHER PAY	.00	.00	534.30	534.30	2,273.34	2,273.34	-2,273.3
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	178.80	178.80	-178.8
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	638.75	638.75	3,988.76	3,988.76	-3,988.7
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	69.25	69.25	389.76	389.76	-389.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	16.20	16.20	91.18	91.18	-91.1
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	124.71	124.71	470.90	470.90	-470.9
0260	WORKMENS COMPENSATION	.00	.00	9.39	9.39	51.53	51.53	-51.5
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0349	OTHER PROFESSIONAL SERVICES	1,050.00	98,400.00	.00	.00	500.00	95,791.42	1,558.5
0441	LAND & BUILDING RENT	.00	143,000.00	.00	.00	20,362.42	145,918.90	-2,918.9
0449	OTHER RENTAL	.00	.00	.00	.00	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	.00	.00	432.00	432.00	4,226.00	4,226.00	-4,226.0
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	3,032.60	64,229.77	21,697.2
0610	GENERAL SUPPLIES	1,280.00	419,354.18	11,764.05	11,764.05	33,781.82	214,541.15	203,533.0
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	.00	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	.00	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		11,950.62	935,000.00	13,588.65	13,588.65	98,338.66	699,403.89	223,645.4
2329 EXECUTIVE ADMINISTRATION								

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

## PROJECT BUDGET REPORT

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

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	EXPENDITURES						AVAILABLE
		REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	
0349 OTHER PROFESSIONAL SERVICES	.00	35,639.95	.00	.00	.00	25,139.79	35,639.79	.1
0432 TECH-RELATED REPS & MAINT	78,240.00	266,840.00	188,600.00	188,600.00	188,600.00	188,600.00	188,600.00	.0
0589 TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	.00	.14	.00	.00	.00	.00	.00	.1
0650 SUPPLIES-TECHNOLOGY RELATED	2,784,791.28	6,927,564.00	1,128,039.69	1,128,039.69	4,142,772.63	4,142,772.63	4,142,772.63	.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,650,969.87	.00	.00	301,560.27	1,650,969.87	1,650,969.87	.0
0652 SUPPLIES-TECH RELATED DEVICES	.00	2,588.00	.00	.00	2,588.00	2,588.00	2,588.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	1,451,262.81	6,984,087.17	445,859.15	445,859.15	2,612,162.54	5,532,824.36	5,532,824.36	.0
0699 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL EXECUTIVE ADMINISTRATION	4,314,294.09	15,867,689.13	1,762,498.84	1,762,498.84	7,272,823.23	11,553,394.65		.3
2570 PERSONNEL SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	3,141,746.94	.00	.00	.00	75,240.00	2,613,986.86	527,760.0
0112 EXTRA SERVICE	.00	.00	183.37	183.37	875.12	21,919.81	-21,919.8	
0113 OTHER CERTIFIED SALARY	.00	179,060.00	575.00	575.00	6,262.50	19,351.58	159,708.4	
0120 CERTIFIED SUBSTITUTE SALARY	.00	5,175.00	2,050.00	2,050.00	16,696.60	32,297.11	-27,122.1	
0130 CLASSIFIED REGULAR SALARY	.00	564,411.00	.00	.00	362,103.38	937,511.59	-373,100.5	
0131 CLASSIFIED OTHER PAY	.00	66,698.90	521.76	521.76	33,749.21	115,447.89	-48,748.9	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	750.00	175.35	175.35	12,352.24	402,173.28	-401,423.2	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	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	11.65	11.65	12,164.94	64,496.70	-33,753.9	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	49,750.80	43.08	43.08	7,099.53	53,720.20	-3,969.4	
0231 KTRS EMPLOYER CONTRIBUTION	.00	525,735.90	447.79	447.79	47,859.09	476,852.83	48,883.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	202,891.50	51.84	51.84	40,303.47	328,348.69	-125,457.1	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11,262.30	.00	.00	.00	11,852.03	-589.7	
0260 WORKMENS COMPENSATION	.00	33,306.40	28.04	28.04	4,060.38	31,344.31	1,962.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	557,861.10	.00	.00	39,140.29	357,852.77	200,008.3	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	699.30	.00	.00	57.07	517.53	181.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	5,598.10	.00	.00	456.93	4,144.24	1,453.8	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	12,075.50	.00	.00	2,227.50	14,303.09	-2,227.5	
0319 OTHER ADMINISTRATIVE SERVICES	.00	20,000.00	.00	.00	9,402.00	9,402.00	10,598.0	
0335 PROFESSIONAL CONSULTANT	.00	50,000.00	26,960.00	26,960.00	61,153.82	65,423.82	-15,423.8	
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	.00	.00	3,960.00	3,960.00	-35,000.0	
0349 OTHER PROFESSIONAL SERVICES	2,817.50	.00	21,055.00	21,055.00	125,025.00	125,025.00	-127,842.5	
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	39,153.13	39,153.13	63,367.53	63,367.53	-63,367.5	
0441 LAND & BUILDING RENT	7,089.50	.00	4,599.88	4,599.88	5,759.88	5,759.88	-12,849.3	
0449 OTHER RENTAL	5,500.00	24,750.00	.00	.00	.00	24,174.26	-4,924.2	

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

## PROJECT BUDGET REPORT

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

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

THROUGH JAN 2024

DESCRIPTION		ENCUMBRANCE	* * * * *				* * * * *			
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0514	CONTRACT BUS SERVICES	.00	20,000.00		.00	.00	.00		20,000.0	
0541	RADIO & TELEVISION ADVERTISING	.00	54,000.00		.00	.00	.00		54,000.0	
0549	OTHER ADVERTISING	.00	32,000.00		.00	.00	3,178.77	5,963.14	26,036.8	
0559	OTHER PRINTING	.00	.00		.00	.00	1,635.00	1,635.00	-1,635.0	
0569	OTHER TUITION	886,846.57	2,525,074.00	48,416.72	48,416.72	399,855.09	792,401.59	845,825.8		
0580	TRAVEL	200.00	23,250.00	-21.53	-21.53	11,279.29	24,887.24	-1,837.2		
0581	TRAVEL MILEAGE	.00	10,000.00	87.17	87.17	909.81	1,220.34	8,779.6		
0585	TRAVEL-MEALS	36.00	20,000.00	400.00	400.00	2,332.59	4,627.22	15,336.7		
0586	TRAVEL-HOTELS	.00	30,000.00	.00	.00	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	4,780.98	361,540.00	2,257.10	2,257.10	152,884.28	283,337.56	73,421.4		
0616	FOOD NON INSTR NON FOOD SVC	.00	10,000.00	.00	.00	129.80	3,796.15	6,203.8		
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	50,000.00	.00	.00	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	4,029.50	29,055.00	101.98	101.98	14,255.31	42,880.27	-17,854.7		
0651	SUPPLIES-TECH RELATED DEVICES	750.00	43,000.00	.00	.00	636.30	42,809.45	-559.4		
0653	TECH SOFTWARE	.00	.00	.00	.00	49,257.00	49,257.00	-49,257.0		
0695	FURNITURE/FIXTURE SUPPLIES/MAT	274,659.51	.00	533.02	533.02	2,328.19	2,328.19	-276,987.7		
0697	OTHER SUPPLIES & MATERIALS	238.27	.00	.00	.00	1,838.40	1,838.40	-2,076.6		
0699	REIMBURSEMENT	.00	.00	53.25	53.25	621.58	621.58	-621.5		
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	.00	-22.96	-22.96	10,022.9		
TOTAL PERSONNEL SERVICES		1,217,987.83	9,233,539.54	147,683.60	147,683.60	1,608,622.09	7,214,165.56	801,386.1		
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	.00	9,000,000.00	9,000,000.00	.0		
TOTAL RISK MANAGEMENT		.00	9,104,279.00	.00	.00	9,000,000.00	9,104,278.64	.3		
2580 ADMINISTRATIVE TECHNOLOGY SERV										
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	16,911.90	16,911.90	-16,911.9		
0111	EXTENDED DAY	.00	.00	.00	.00	1,989.65	1,989.65	-1,989.6		
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	61,411.30	61,411.30	-61,411.3		

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

## PROJECT BUDGET REPORT

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

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	1,168.06	1,168.06	-1,168.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	3,677.75	3,677.75	-3,677.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	1,129.08	1,129.08	-1,129.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	3,044.10	3,044.10	-3,044.1
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	12,885.08	12,885.08	-12,885.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	651.83	651.83	-651.8
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	8,131.71	8,131.71	-8,131.7
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	8.50	8.50	-8.5
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	68.00	68.00	-68.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	262.50	262.50	-262.5
0342	AUDITING SERVICES	.00	215,000.00	.00	.00	.00	215,000.00	.0
0349	OTHER PROFESSIONAL SERVICES	32,757.60	646,003.46	58,255.00	58,255.00	284,546.75	705,792.61	-92,546.7
0589	TRAVEL - BOARD APPROVED	.00	8,000.00	.00	.00	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		32,757.60	3,500,000.00	58,255.00	58,255.00	532,064.66	3,085,040.48	382,201.9
2582 ERP - MUNIS								
0349	OTHER PROFESSIONAL SERVICES	47,225.65	128,000.00	.00	.00	4,000.00	31,640.28	49,134.0
0650	SUPPLIES-TECHNOLOGY RELATED	195,272.60	381,725.00	72,450.00	72,450.00	94,400.00	245,600.00	-59,147.6
TOTAL ERP - MUNIS		242,498.25	509,725.00	72,450.00	72,450.00	98,400.00	277,240.28	-10,013.5
2610 OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00	48,000.00	.00	.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	.00	1,367.97	1,367.97	-1,367.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	319.93	319.93	-319.9
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	2,965.73	2,965.73	-2,965.7
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	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	.00	26,893.93	1,255,035.93	-207,035.9
2710 STUDENT TRANSP SUPERVISION								



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

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G  
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GRANT AMOUNT:

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
0113	OTHER CERTIFIED SALARY	.00	1,599.50	.00	.00	157.50	1,757.00	-157.5
0131	CLASSIFIED OTHER PAY	.00	48,573.50	.00	.00	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	390.00	390.00	29,677.50	229,330.26	-17,407.5
0221	EMPLOYER FICA CONTRIBUTION	.00	16,527.20	24.18	24.18	1,991.22	17,697.81	-1,170.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3,887.00	5.66	5.66	467.81	4,162.87	-275.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	260.10	.00	.00	26.94	287.02	-26.9
0232	CERS EMPLOYER CONTRIBUTION	.00	43,123.80	91.03	91.03	4,044.42	45,987.60	-2,863.8
0253	KSBA UNEMPLOYMENT INSURANCE	.00	839.80	.00	.00	.00	839.85	-.0
0260	WORKMENS COMPENSATION	.00	2,162.70	3.12	3.12	258.62	2,315.33	-152.6
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	513.99	513.99	39,116.41	480,619.02	-23,563.8
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.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	.00	3,443.74	55,598.97	-55,598.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	805.36	13,003.56	-13,003.5
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	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	.00	460.94	7,488.07	-7,488.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	.00	.00	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 \*\*

## PROJECT BUDGET REPORT

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GRANT AMOUNT:

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED		EXPENDITURES		PROJECT		AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
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	-150.00	30,267.59	150.0
TOTAL FOOD SERVICE OPERATIONS		.00	385,118.50	.00	.00	-150.00	384,968.81	149.6
3309 OTHER COMMUNITY SERVICE OPERA								
0110	CERTIFIED PERMANENT SALARY	.00	110,000.00	.00	.00	.00	.00	110,000.0
0130	CLASSIFIED REGULAR SALARY	.00	50,000.00	.00	.00	214.88	214.88	49,785.1
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	176.13	176.13	-176.1
0221	EMPLOYER FICA CONTRIBUTION	.00	10,000.00	.00	.00	24.12	24.12	9,975.8
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	10,000.00	.00	.00	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	.00	.00	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	.00	.00	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	.07	.07	.07	.07	9,999.9
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,000.00	.59	.59	.59	.59	9,999.4
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	12.92	12.92	12.92	12.92	-12.9
0322	EDUCATIONAL CONSULTANT	.00	.00	24,500.00	24,500.00	25,200.00	25,200.00	-25,200.0
0338	REGISTRATION FEES	15,500.00	.00	.00	.00	6,442.64	6,442.64	-21,942.6
0349	OTHER PROFESSIONAL SERVICES	1,044.94	.00	30.00	30.00	530.00	530.00	-1,574.9
0441	LAND & BUILDING RENT	.00	.00	10,000.00	10,000.00	10,690.00	10,690.00	-10,690.0
0559	OTHER PRINTING	.00	.00	.00	.00	3,450.44	3,450.44	-3,450.4
0589	TRAVEL - BOARD APPROVED	.00	.00	299.52	299.52	5,835.98	5,835.98	-5,835.9
0610	GENERAL SUPPLIES	14,950.78	291,800.00	3,896.61	3,896.61	49,982.79	49,982.79	226,866.4
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,200.00	.00	.00	32,839.20	32,839.20	-26,639.2
0650	SUPPLIES-TECHNOLOGY RELATED	756.00	5,000.00	.00	.00	5,169.42	5,169.42	-925.4
0651	SUPPLIES-TECH RELATED DEVICES	.00	19,500.00	.00	.00	34,958.52	34,958.52	-15,458.5
0652	SUPPLIES-TECH RELATED DEVICES	.00	27,500.00	.00	.00	8,559.74	8,559.74	18,940.2
0693	FLOORING SUPPLIES/MATERIALS	14,032.48	.00	.00	.00	.00	.00	-14,032.4
0695	FURNITURE/FIXTURE SUPPLIES/MAT	111,724.47	.00	110,096.59	110,096.59	110,096.59	110,096.59	-221,821.0
0732	VEHICLES	51,139.00	.00	.00	.00	.00	.00	-51,139.0
0733	FURNITURE & FIXTURES	.00	150,000.00	.00	.00	.00	.00	150,000.0

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

## PROJECT BUDGET REPORT

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

ARP - ESSER III  
THROUGH JAN 2024  
CHARLIESE LEWIS

		THROUGH JAN 2024						
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	
0734 TECH-RELATED HARDWARE	.00	500,000.00		.00	.00	.00	.00	500,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA	209,147.67	1,250,000.00	148,836.30	148,836.30	294,284.07	294,284.07		746,568.2
5200 FUND TRANSFERS OUT								
0913 INDIRECT COSTS	.00	13,739,480.00		.00	.00	5,266,118.63	15,533,195.57	-1,793,715.5
TOTAL FUND TRANSFERS OUT	.00	13,739,480.00		.00	.00	5,266,118.63	15,533,195.57	-1,793,715.5
TOTAL ARP - ESSER III	6,285,827.23		.00	3,186,349.63	3,186,349.63	7,326,229.26	7,326,229.26	-13,612,056.4
TOTAL REVENUES	.00	-77,622,914.00		.00	.00	-22,306,762.32	-60,166,789.43	-17,456,124.5
TOTAL EXPENSES	6,285,827.23	77,622,914.00	3,186,349.63	3,186,349.63	29,632,991.58	67,493,018.69		3,844,068.0
GRAND TOTALS	6,285,827.23		.00	3,186,349.63	3,186,349.63	7,326,229.26	7,326,229.26	-13,612,056.4

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**PROJECT BUDGET REPORT**

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2024/07  
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: 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 JAN 2024  
SORAYA MATTHEWS

THROUGH JAN 2024

DESCRIPTION		ENCUMBRANCE	REVISED		* * * * *	MONTH		E X P E N D I T U R E S * * * * *		PROJECT		AVAILABLE	
			BUDGET		TO DATE	QUARTER	TO DATE	YEAR	TO DATE	TO DATE	BUDGET		
473GL ARP-ESSER LEARNING LOSS													
0000 RESTRICT TO REV & BAL SHT ONLY													
4500	RESTRICTED FED THRU STATE	.00	-20,000,000.00		.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	11,882.96	11,882.96	72,148.88	5,135,906.41	2,557,314.3					
0111	EXTENDED DAY	.00	71,246.56	127.08	127.08	743.66	71,950.05	-703.4					
0112	EXTRA SERVICE	.00	599.90		.00	.00	599.94	- .0					
0113	OTHER CERTIFIED SALARY	.00	4,049,036.78		.00	.00	411,778.67	492,785.7					
0114	NATIONAL TEACHERS CERTIFICATIO	.00	3,999.80		.00	.00	.00	- .0					
0120	CERTIFIED SUBSTITUTE SALARY	.00	944,058.32		.00	.00	7,975.00	758,183.9					
0130	CLASSIFIED REGULAR SALARY	.00	386,550.92		.00	.00	.00	- .2					
0131	CLASSIFIED OTHER PAY	.00	323,942.44		.00	.00	55,667.90	-143,402.9					
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	670.00	104.74	104.74	779.46	1,449.52	-779.5					
0150	CLASSIFIED SUBSTITUTE SALARY	.00	17,883.02		.00	.00	1,149.12	-9,520.5					
0221	EMPLOYER FICA CONTRIBUTION	.00	30,651.87	6.26	6.26	3,535.00	40,014.74	-9,362.8					
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	120,045.15	165.51	165.51	7,934.77	139,388.46	-19,343.3					
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40	1,914.28	1,914.28	78,568.77	1,524,381.94	-194,044.5					

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

## PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS  
THROUGH JAN 2024  
SORAYA MATTHEWS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
0232	CERS EMPLOYER CONTRIBUTION	.00	129,585.42	24.45	24.45	11,080.99	160,351.65	-30,766.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66	.00	.00	.00	8,638.85	-2.1
0260	WORKMENS COMPENSATION	.00	68,000.32	96.92	96.92	4,401.98	78,683.60	-10,683.2
0294	FEDERALLY FUNDED HEALTH CARE	.00	863,324.46	1,714.29	1,714.29	9,715.80	870,688.01	-7,363.5
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00	2.55	2.55	13.90	1,314.63	-12.6
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20	20.40	20.40	111.20	10,518.51	-96.3
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20	175.01	175.01	700.03	35,073.01	-525.8
0321	WORKSHOP CONSULTANT	176.00	21,256.00	4,748.00	4,748.00	12,080.00	21,080.00	.0
0322	EDUCATIONAL CONSULTANT	.00	17,729.00	.00	.00	7,134.00	16,609.00	1,120.0
0335	PROFESSIONAL CONSULTANT	.00	115,257.00	.00	.00	50,307.00	105,257.00	10,000.0
0338	REGISTRATION FEES	.00	97,588.70	.00	.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	299.16	109,528.67	2,377.12	2,377.12	24,493.48	113,472.04	-4,242.5
0610	GENERAL SUPPLIES	2,086.80	1,082,089.82	1,280.74	1,280.74	57,939.97	1,029,395.27	50,607.7
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	.00	262,398.27	.00	.00	16,401.58	253,097.97	9,300.3
0650	SUPPLIES-TECHNOLOGY RELATED	.00	38,561.03	.00	.00	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	.00	.00	79,536.23	289,135.51	5.8
0697	OTHER SUPPLIES & MATERIALS	.00	24,695.40	.00	.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	.00	196,500.00	196,500.00	.0
TOTAL INSTRUCTION SBDM		2,561.96	19,668,271.84	24,640.31	24,640.31	2,120,796.74	16,198,259.41	3,467,450.4
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 JAN 2024  
SORAYA MATTHEWS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES TO DATE	TO DATE	TO DATE	TO DATE	AVAILABLE BUDGET
			MONTH TO DATE					
0260	WORKMENS COMPENSATION	.00	1,410.10	.00	.00	.00	.00	1,410.32
0294	FEDERALLY FUNDED HEALTH CARE	.00	31,516.50	.00	.00	.00	.00	31,516.75
0295	FEDERALLY FUNDED LIFE INSURANC	.00	31.90	.00	.00	.00	.00	32.04
0296	FEDERALLY FUNDED STATE ADM FEE	.00	256.10	.00	.00	.00	.00	256.23
TOTAL OTHER INSTRUCTION NON SBDM		.00	241,522.63	.00	.00	.00	.00	241,523.97
-1.3								
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	3,345.10	.00	.00	.00	.00	3,345.10
0111	EXTENDED DAY	.00	152.00	.00	.00	.00	.00	152.04
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.30	.00	.00	.00	.00	48.38
0231	KTRS EMPLOYER CONTRIBUTION	.00	598.10	.00	.00	.00	.00	598.18
0260	WORKMENS COMPENSATION	.00	27.90	.00	.00	.00	.00	27.97
0294	FEDERALLY FUNDED HEALTH CARE	.00	765.60	.00	.00	.00	.00	765.63
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.60	.00	.00	.00	.00	.63
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5.00	.00	.00	.00	.00	5.00
TOTAL SOCIAL WORK SERVICES		.00	4,942.60	.00	.00	.00	.00	4,942.93
-.3								
2122 GUIDANCE COUNSELING								
0111	EXTENDED DAY	.00	4,006.00	.00	.00	.00	.00	4,006.08
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	57.50	.00	.00	.00	.00	57.51
0231	KTRS EMPLOYER CONTRIBUTION	.00	645.10	.00	.00	.00	.00	645.14
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.00	.00	.00	.00	.00	4.03
0260	WORKMENS COMPENSATION	.00	32.10	.00	.00	.00	.00	32.13
0294	FEDERALLY FUNDED HEALTH CARE	.00	424.70	.00	.00	.00	.00	424.72
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00	.00	.00	.00	.58
0296	FEDERALLY FUNDED STATE ADM FEE	.00	4.50	.00	.00	.00	.00	4.52
TOTAL GUIDANCE COUNSELING		.00	5,174.40	.00	.00	.00	.00	5,174.71
-.3								
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	6,694.00	.00	.00	1,593.45	7,968.85	-1,274.8
0111	EXTENDED DAY	.00	421.90	.00	.00	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	.00	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 JAN 2024  
SORAYA MATTHEWS

		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0231	KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	.00	.00	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	.00	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	.00	.30	3.70	-.3
0296	FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.00	.00	2.40	29.60	-2.4
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	.00	.00	52.50	192.50	-52.5
TOTAL HEALTH SERVICES - MEDICAL		.00	28,925.64	.00	.00	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		2,561.96	.00	24,640.31	24,640.31	-233,633.98	-233,633.98	231,072.0
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 JAN 2024  
SORAYA MATTHEWS  
THROUGH JAN 2024

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	2,561.96	20,000,000.00	24,640.31	24,640.31	1,229,663.75	16,531,651.27	3,465,786.7				
GRAND TOTALS	2,561.96	.00	24,640.31	24,640.31	-233,633.98	-233,633.98	231,072.0				

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: 2024/07  
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: 2023/10  
to  
Year/period: 2024/03  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*