

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH EOY 2024
 CHARLIESE LEWIS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	EXPENDITURES							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
473G ARP - ESSER III									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE		.00 -77,622,914.00		.00 -4,352,906.96	-34,267,953.13	-72,127,980.24			-5,494,933.7
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -77,622,914.00		.00 -4,352,906.96	-34,267,953.13	-72,127,980.24			-5,494,933.7
1100 INSTRUCTION SBDM									
0110 CERTIFIED PERMANENT SALARY		.00 2,811,298.97		.00 .00	-4,136.06	1,100,502.71			1,710,796.2
0111 EXTENDED DAY		.00 14,450.88		.00 .00	77.32	14,528.24			-77.3
0112 EXTRA SERVICE		.00 799.90		.00 .00	.00	799.92			-.0
0113 OTHER CERTIFIED SALARY		.00 3,204.50		.00 .00	1,200.00	3,204.52			-.0
0120 CERTIFIED SUBSTITUTE SALARY		.00 500.00		.00 .00	.00	650.00			-150.0
0130 CLASSIFIED REGULAR SALARY		.00 216,705.30		.00 .00	1,174.00	216,705.36			-.0
0131 CLASSIFIED OTHER PAY		.00 628,535.10		.00 .00	27.99	630,563.19			-2,028.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 937.70		.00 414.36	834.51	2,730.27			-1,792.5
0150 CLASSIFIED SUBSTITUTE SALARY		.00 2,777.10		.00 .00	.00	2,777.18			-.0
0215 DISABILITY INSURANCE		.00 795,000.00		.00 .00	795,000.00	795,000.00			.0
0221 EMPLOYER FICA CONTRIBUTION		.00 10,825.10		.00 25.69	123.44	11,057.75			-232.6
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 18,089.40		.00 6.01	143.33	18,247.20			-157.8
0231 KTRS EMPLOYER CONTRIBUTION		.00 188,315.75		.00 .00	1,195.52	189,446.50			-1,130.7
0232 CERS EMPLOYER CONTRIBUTION		.00 45,084.20		.00 96.71	516.78	46,093.52			-1,009.3
0253 KSBA UNEMPLOYMENT INSURANCE		.00 2,091.29		.00 .00	.00	2,099.03			-7.7
0260 WORKMENS COMPENSATION		.00 10,548.98		.00 3.31	84.28	10,639.27			-90.2
0294 FEDERALLY FUNDED HEALTH CARE		.00 183,905.40		.00 -7,678.05	-232.20	177,483.33			6,422.0
0295 FEDERALLY FUNDED LIFE INSURANC		.00 265.90		.00 -9.96	3.16	256.86			9.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00 2,130.90		.00 -79.62	25.35	2,058.59			72.3
0297 FEDERALLY FUNDED FLEX SPEND BE		.00 8,608.02		.00 -429.17	620.89	8,178.88			429.1
0322 EDUCATIONAL CONSULTANT		.00 12,250.00		.00 .00	12,250.00	12,250.00			.0
0335 PROFESSIONAL CONSULTANT		.00 67,478.40		.00 6,399.99	45,478.40	45,478.40			22,000.0
0338 REGISTRATION FEES		.00 .00		.00 .00	.00	.00			.0
0347 SECURITY SERVICES		.00 70,522.00		.00 .00	.00	70,522.00			.0
0349 OTHER PROFESSIONAL SERVICES		.00 15,208.00		.00 .00	2,400.00	15,208.00			.0
0439 OTHER REPAIRS AND MAINTENANCE		.00 40,566.00		.00 .00	.00	40,566.00			.0
0610 GENERAL SUPPLIES		.00 -800,114.59		.00 .00	-811,484.41	-800,114.74			.1
0642 PERIODICALS & NEWSPAPERS		.00 623.00		.00 623.00	623.00	623.00			.0

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH EOY 2024		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,250.00	.00	8,041.20	8,041.20	8,041.20	8,041.20	208.8	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	157,337.66	157,337.66	157,337.66	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	937,600.00	937,600.00	.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	137,203.20	.00	.00	.00	127,204.11	127,204.11	9,999.0	
0732 VEHICLES	.00	33,885.00	.00	.00	.00	33,885.00	33,885.00	.0	
TOTAL INSTRUCTION SBDM	.00	5,624,883.06	.00	7,413.47	211,304.16	3,881,622.95	1,743,260.1		
1900 OTHER INSTRUCTION NON SBDM									
0110 CERTIFIED PERMANENT SALARY	.00	129,733.01	.00	.00	.00	129,732.96	129,732.96	.0	
0111 EXTENDED DAY	.00	1,387.49	.00	.00	.00	1,387.44	1,387.44	.0	
0130 CLASSIFIED REGULAR SALARY	.00	.05	.00	.00	.00	.00	.00	.0	
0131 CLASSIFIED OTHER PAY	.00	45.00	.00	.00	45.00	45.00	45.00	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	.79	.00	.00	.74	.74	.74	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,781.69	.00	.00	3.50	1,781.64	1,781.64	.0	
0231 KTRS EMPLOYER CONTRIBUTION	.00	21,751.30	.00	.00	.01	21,751.21	21,751.21	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	170.00	.0	
0260 WORKMENS COMPENSATION	.00	1,049.40	.00	.00	.36	1,049.40	1,049.40	.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	28,925.58	.00	-8,956.90	328.88	28,925.58	28,925.58	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	28.00	.00	-10.00	2.00	28.00	28.00	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	224.00	.00	-80.00	16.00	224.00	224.00	.0	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	87.50	.00	-437.50	87.50	87.50	87.50	.0	
0335 PROFESSIONAL CONSULTANT	.00	125.00	.00	.00	125.00	125.00	125.00	.0	
0338 REGISTRATION FEES	.00	1,090.00	.00	.00	1,090.00	1,090.00	1,090.00	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	259,208.78	1,415.20	6,993.70	17,737.66	262,737.66	262,737.66	-3,528.8	
0441 LAND & BUILDING RENT	.00	3,400.00	.00	.00	3,400.00	3,400.00	3,400.00	.0	
0534 CELL PHONE SERVICE	.00	4,964.50	667.36	2,574.54	6,286.94	6,286.94	6,286.94	-1,322.4	
0559 OTHER PRINTING	.00	72.00	.00	.00	72.00	72.00	72.00	.0	
0581 TRAVEL MILEAGE	.00	2,575.21	116.42	1,774.37	3,096.55	3,096.55	3,096.55	-521.3	
0589 TRAVEL - BOARD APPROVED	.00	4,875.03	.00	.00	4,875.03	4,875.03	4,875.03	.0	
0610 GENERAL SUPPLIES	.00	98,891.84	20,303.44	44,465.71	58,605.56	76,585.00	76,585.00	22,306.8	
0616 FOOD NON INSTR NON FOOD SVC	.00	2,765.83	.00	419.16	2,765.89	2,765.89	2,765.89	.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,383.48	.00	1,637.53	5,377.43	6,383.51	6,383.51	.0	
0646 TESTS	.00	.00	.00	.00	.00	.00	.00	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	95.97	.00	.00	95.97	95.97	95.97	.0	
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,528.30	.00	1,528.31	1,528.31	1,528.31	1,528.31	.0	
0669 Other Trans Main & Repairs	.00	75,719.90	.00	997.50	75,719.90	75,719.90	75,719.90	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	41,947.66	1,446.57	29,947.57	43,360.32	43,360.32	43,360.32	-1,412.6	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	17,128.87	.00	1,946.85	7,396.77	18,301.85	18,301.85	-1,172.9	

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH EOY 2024		
0697 OTHER SUPPLIES & MATERIALS	.00	4,194.32	.00	773.81	4,194.41	4,194.41	4,194.41	- .0	
TOTAL OTHER INSTRUCTION NON SBDM	.00	710,150.50	23,948.99	83,574.65	236,211.73	695,801.81	14,348.6		
2122 GUIDANCE COUNSELING									
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	-.05	.00	.00	-.05	-.05	-.05	.0	
0260 WORKMENS COMPENSATION	.00	.02	.00	.00	.02	.02	.02	.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	2,278.70	.00	-2,193.25	85.43	85.43	85.43	2,193.2	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	3.00	.00	-2.50	.50	.50	.50	2.5	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	24.00	.00	-20.00	4.00	4.00	4.00	20.0	
TOTAL GUIDANCE COUNSELING	.00	2,305.67	.00	-2,215.75	89.90	89.90	89.90	2,215.7	
2211 IMPROVEMENT OF INSTRU SUPERV									
0110 CERTIFIED PERMANENT SALARY	.00	71,886.57	.00	.00	-.01	71,886.57	71,886.57	.0	
0111 EXTENDED DAY	.00	22,296.33	.00	.00	.00	22,296.33	22,296.33	.0	
0113 OTHER CERTIFIED SALARY	.00	37,726.45	.00	.00	24,295.00	37,726.45	37,726.45	.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	4,925.00	.00	9,525.00	16,325.00	16,325.00	16,325.00	-11,400.0	
0130 CLASSIFIED REGULAR SALARY	.00	12,733.70	.00	.00	12,733.70	12,733.70	12,733.70	.0	
0131 CLASSIFIED OTHER PAY	.00	2,240.00	.00	.00	2,240.00	2,240.00	2,240.00	.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	948.36	.00	.00	.00	948.36	948.36	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	88.04	.00	.00	.00	88.04	88.04	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,921.38	.00	138.12	588.49	2,086.63	2,086.63	-165.2	
0231 KTRS EMPLOYER CONTRIBUTION	.00	22,001.70	.00	1,625.06	6,830.31	23,951.72	23,951.72	-1,950.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	339.76	.00	.00	.00	339.76	339.76	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	109.28	.00	.00	.10	109.28	109.28	.0	
0260 WORKMENS COMPENSATION	.00	1,120.22	.00	76.20	342.84	1,211.36	1,211.36	-91.1	
0294 FEDERALLY FUNDED HEALTH CARE	.00	11,923.55	.00	-4,868.20	-731.33	8,775.13	8,775.13	3,148.4	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	14.10	.00	-5.63	-.10	10.40	10.40	3.7	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	112.30	.00	-45.03	-.82	83.18	83.18	29.1	
0321 WORKSHOP CONSULTANT	.00	6,000.00	.00	.00	6,000.00	6,000.00	6,000.00	.0	
0322 EDUCATIONAL CONSULTANT	.00	113,400.00	.00	16,725.00	81,400.00	110,900.00	110,900.00	2,500.0	
0335 PROFESSIONAL CONSULTANT	.00	92,213.00	.00	57,500.00	84,898.75	84,898.75	84,898.75	7,314.2	
0338 REGISTRATON FEES	.00	61,062.00	75.00	30,753.00	53,140.00	80,170.00	80,170.00	-19,108.0	
0339 OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	107,500.00	107,500.00	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	556,415.55	.00	27,052.62	310,641.93	486,415.61	486,415.61	69,999.9	
0441 LAND & BUILDING RENT	.00	41,545.00	.00	.00	23,973.00	41,545.00	41,545.00	.0	
0449 OTHER RENTAL	.00	8,039.00	.00	.00	8,039.00	8,039.00	8,039.00	.0	

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0514 CONTRACT BUS SERVICES	.00	132,420.00	.00	.00	.00	132,420.00	132,420.00	132,420.00	.00
0559 OTHER PRINTING	.00	9,972.30	.00	.00	104.25	2,884.75	9,978.82	9,978.82	-6.5
0561 TUITION TO KY LSD	.00	990,309.01	468,032.41	678,983.21	993,962.95	1,172,118.92	1,172,118.92	1,172,118.92	-181,809.9
0580 TRAVEL	.00	111,393.22	1,174.74	13,098.71	22,356.28	35,292.82	35,292.82	35,292.82	76,100.4
0581 TRAVEL MILEAGE	.00	196.88	174.36	174.36	174.36	371.24	371.24	371.24	-174.3
0585 TRAVEL-MEALS	.00	3,523.78	2,874.32	3,074.32	4,473.27	6,398.15	6,398.15	6,398.15	-2,874.3
0586 TRAVEL-HOTELS	.00	22,848.34	.00	3,797.97	19,492.70	25,714.33	25,714.33	25,714.33	-2,865.9
0589 TRAVEL - BOARD APPROVED	.00	36,943.70	1,337.30	6,311.93	36,536.47	38,628.83	38,628.83	38,628.83	-1,685.1
0610 GENERAL SUPPLIES	.00	76,883.92	729.50	24,069.68	49,176.72	71,460.56	71,460.56	71,460.56	5,423.3
0616 FOOD NON INSTR NON FOOD SVC	.00	36,929.72	.00	.00	4,408.79	36,929.19	36,929.19	36,929.19	.5
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,099.60	.00	1,441.34	5,181.21	5,181.21	5,181.21	5,181.21	-1,081.6
0644 TEXTBOOKS	.00	28,609.00	6,660.02	7,671.23	23,346.30	35,269.09	35,269.09	35,269.09	-6,660.0
0645 AUDIOVISUAL MATERIALS	.00	4,950.00	.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	4,286.76	.00	.00	4,286.83	4,286.83	4,286.83	4,286.83	-0
0651 SUPPLIES-TECH RELATED DEVICES	.00	4,792.86	.00	.00	.00	4,792.79	4,792.79	4,792.79	.0
0652 SUPPLIES-TECH RELATED DEVICES	.00	6,574.59	.00	1,868.99	6,574.68	6,574.68	6,574.68	6,574.68	-0
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	6,150.00	.00	800.00	6,150.00	6,150.00	6,150.00	6,150.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	34,485.00	.00	.00	34,485.00	34,485.00	34,485.00	34,485.00	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	331,620.51	.00	.00	254,353.67	331,620.46	331,620.46	331,620.46	.0
0697 OTHER SUPPLIES & MATERIALS	.00	238.81	.00	.00	238.81	238.81	238.81	238.81	.0
0732 VEHICLES	.00	1,012,086.00	.00	.00	1,012,086.00	1,012,086.00	1,012,086.00	1,012,086.00	.0
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	.0
0735 TECH SOFTWARE	.00	66,300.00	.00	.00	9,500.00	50,930.00	50,930.00	50,930.00	15,370.0
0739 OTHER EQUIPMENT	.00	551,442.74	.00	.00	306,859.62	306,859.62	306,859.62	306,859.62	244,583.1
0810 DUES & FEES	.00	17,560.00	.00	.00	17,396.00	17,560.00	17,560.00	17,560.00	.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	20,411.40	.00	3,339.35	12,391.41	20,711.41	20,711.41	20,711.41	-300.0
0895 OTHER STUDENT TRAVEL	.00	245.00	.00	.00	.00	.00	.00	.00	245.0
0899 OTHER	.00	3,246.02	.00	.00	.00	.00	3,245.95	3,245.95	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	4,695,080.45	481,057.65	888,161.48	3,594,401.68	4,500,534.98	4,500,534.98	4,500,534.98	194,545.4
2215 IMPROVEMENT OF INSTRUCTION									
0131 CLASSIFIED OTHER PAY	.00	12,500.00	.00	.00	.00	.00	.00	.00	12,500.0
0221 EMPLOYER FICA CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	.00	500.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	.00	500.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	500.00	.00	.00	.00	.00	.00	.00	500.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	500.00	.00	.00	.00	.00	.00	.00	500.0
0260 WORKMENS COMPENSATION	.00	500.00	.00	.00	.00	.00	.00	.00	500.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	500.00	.00	.00	.00	.00	.00	.00	500.0

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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	.00	.00	134,504.81	1,010,753.40	11,385.6	11,385.6
0423	CONTRACT CUSTODIAL	.00	.00	.00	.00	14,520.00	14,520.00	-14,520.0	-14,520.0
0441	LAND & BUILDING RENT	.00	311,740.00	.00	820.00	267,172.31	267,172.31	44,567.6	44,567.6
0442	EQUIPMENT & VEHICLE RENTAL	.00	130,000.00	.00	.00	130,000.00	130,000.00	.0	.0
0449	OTHER RENTAL	.00	16,000.00	.00	.00	15,617.05	15,617.05	382.9	382.9
0559	OTHER PRINTING	.00	10,332.50	.00	.00	20,482.30	20,482.30	-10,149.8	-10,149.8
0585	TRAVEL-MEALS	.00	1,014.76	.00	.00	.00	1,014.76	.0	.0
0610	GENERAL SUPPLIES	.00	3,682,634.74	.00	.00	102,444.81	2,774,270.24	908,364.5	908,364.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	100,000.00	100,000.00	-100,000.0	-100,000.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,300,000.00	.00	.00	7,551.29	2,307,551.29	-7,551.2	-7,551.2
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	.00	849,805.00	1,433,425.53	1,434,977.33	1,365,022.6	1,365,022.6
0653	TECH SOFTWARE	.00	.00	.00	.00	925,950.00	925,950.00	-925,950.0	-925,950.0
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	613.19	613.19	-613.1	-613.1
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	9,639.00	9,639.00	.0	.0
TOTAL IMPROVEMENT OF INSTRUCTION		.00	10,300,000.00	.00	850,625.00	3,161,920.29	9,012,560.87	1,287,439.1	1,287,439.1

2316 STAFF RELATIONS

0113	OTHER CERTIFIED SALARY	.00	.00	.00	400.02	1,400.07	1,400.07	-1,400.0	-1,400.0
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	2,982.13	2,982.13	-2,982.1	-2,982.1
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	484.28	484.28	-484.2	-484.2
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	5,191.26	5,191.26	-5,191.2	-5,191.2
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	526.38	526.38	-526.3	-526.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	5.70	143.13	143.13	-143.1	-143.1
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	68.40	239.45	239.45	-239.4	-239.4
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	707.63	707.63	-707.6	-707.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.20	.20	-.2	-.2
0260	WORKMENS COMPENSATION	.00	.00	.00	3.18	80.43	80.43	-80.4	-80.4
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0	.0
0349	OTHER PROFESSIONAL SERVICES	.00	98,400.00	.00	929.50	2,479.50	97,770.92	629.0	629.0
0441	LAND & BUILDING RENT	.00	143,000.00	.00	.00	20,362.42	145,918.90	-2,918.9	-2,918.9
0449	OTHER RENTAL	.00	.00	.00	.00	854.10	854.10	-854.1	-854.1
0514	CONTRACT BUS SERVICES	.00	18,400.00	.00	.00	6,850.00	10,550.01	7,849.9	7,849.9
0552	PRINTING - POSTERS	.00	10,000.00	.00	.00	4,761.00	14,201.54	-4,201.5	-4,201.5
0559	OTHER PRINTING	.00	.00	529.56	1,903.37	26,887.27	26,887.27	-26,887.2	-26,887.2
0581	TRAVEL MILEAGE	.00	1,000.00	.00	.00	.00	255.46	744.5	744.5
0589	TRAVEL - BOARD APPROVED	.00	86,000.00	.00	5,646.61	8,679.21	69,876.38	16,123.6	16,123.6
0610	GENERAL SUPPLIES	.00	419,354.18	.00	83,867.96	129,617.44	310,376.77	108,977.4	108,977.4

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH EOY 2024
 CHARLIESE LEWIS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	EXPENDITURES							AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE		
0616 FOOD NON INSTR NON FOOD SVC	.00	57,807.82	.00	.00	.00	.00	57,807.82		.0	
0674 AWARDS	.00	81,138.00	.00	.00	.00	2,783.19	69,840.19		11,297.8	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	5,900.00	.00	5,808.97	5,808.97	5,808.97	5,808.97		91.0	
0697 OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	965.18	965.18		-965.1	
0733 FURNITURE & FIXTURES	.00	14,000.00	.00	.00	.00	13,528.93	13,528.93		471.0	
TOTAL STAFF RELATIONS	.00	935,000.00	529.56	98,633.71	235,332.17	836,397.40	98,602.6			
2329 EXECUTIVE ADMINISTRATION										
0349 OTHER PROFESSIONAL SERVICES	.00	35,639.95	.00	.00	.00	25,139.79	35,639.79		.1	
0432 TECH-RELATED REPS & MAINT	.00	266,840.00	.00	.00	.00	264,760.00	264,760.00		2,080.0	
0434 BUILDING REPAIRS & MAINT	.00	1,650.60	.00	.00	.00	1,650.00	1,650.00		.6	
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	.00	6,901,850.39	.00	1,112,901.81	6,867,855.45	6,867,855.45	6,867,855.45		33,994.9	
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,650,969.87	.00	.00	.00	301,560.27	1,650,969.87		.0	
0652 SUPPLIES-TECH RELATED DEVICES	.00	2,588.00	.00	.00	.00	2,588.00	2,588.00		.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	7,389,664.18	263,230.62	594,860.78	3,435,314.95	6,355,976.77	1,033,687.4		.4	
0699 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00		.0	
TOTAL EXECUTIVE ADMINISTRATION	.00	16,249,203.13	263,230.62	1,707,762.59	10,898,868.46	15,179,439.88	1,069,763.2			
2570 PERSONNEL SERVICES										
0110 CERTIFIED PERMANENT SALARY	.00	2,613,986.86	.00	.00	.00	75,240.00	2,613,986.86		.0	
0112 EXTRA SERVICE	.00	24,070.08	.00	450.09	3,325.47	24,370.16	-300.0		.0	
0113 OTHER CERTIFIED SALARY	.00	22,635.58	.00	4,569.00	12,256.50	25,345.58	-2,710.0		.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	41,372.11	.00	8,475.00	26,396.60	41,997.11	-625.0		.0	
0130 CLASSIFIED REGULAR SALARY	.00	577,446.41	.00	.00	2,038.20	577,446.41	.0		.0	
0131 CLASSIFIED OTHER PAY	.00	126,693.48	.00	14,729.96	56,078.12	137,776.80	-11,083.3		.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	402,446.07	.00	182.16	12,625.03	402,446.07	.0		.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	708.58	.00	464.94	708.58	708.58	.0		.0	
0170 CLASSIFIED/PARAPROF SALARY	.00	.00	.00	.00	.00	.00	.0		.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	55,025.14	.00	204.73	2,856.08	55,187.84	-162.7		.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48,817.07	.00	259.70	2,346.45	48,967.12	-150.0		.0	
0231 KTRS EMPLOYER CONTRIBUTION	.00	446,527.74	.00	2,157.92	18,570.35	447,564.09	-1,036.3		.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	297,490.60	.00	648.70	10,042.12	298,087.34	-596.7		.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11,852.06	.00	.00	.03	11,852.06	.0		.0	
0260 WORKMENS COMPENSATION	.00	28,651.95	.00	230.94	1,509.61	28,793.54	-141.5		.0	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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ARP - ESSER III
 THROUGH EOY 2024
 CHARLIESE LEWIS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE			
0294	FEDERALLY FUNDED HEALTH CARE	.00	307,802.77	.00	-50,050.01	-10,909.72	307,802.76	.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	461.43	.00	-56.14	.93	461.39	.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3,695.01	.00	-449.26	7.67	3,694.98	.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12,555.73	.00	-1,747.32	480.18	12,555.77	-0	
0319	OTHER ADMINISTRATIVE SERVICES	.00	217,922.30	.00	19,452.74	227,581.79	227,581.79	-9,659.4	
0335	PROFESSIONAL CONSULTANT	.00	84,353.80	24,000.00	42,930.00	104,083.82	108,353.82	-24,000.0	
0339	OTH PROF TRAINING & DEV SVCS	.00	84,008.80	250.00	20,914.94	31,884.69	84,296.69	-287.8	
0343	LEGAL SERVICES	.00	35,000.00	.00	2,460.00	24,395.00	24,395.00	10,605.0	
0349	OTHER PROFESSIONAL SERVICES	.00	133,342.50	56,000.00	61,950.00	189,792.50	189,792.50	-56,450.0	
0439	OTHER REPAIRS AND MAINTENANCE	.00	63,367.50	.00	.00	63,367.53	63,367.53	-0	
0441	LAND & BUILDING RENT	.00	16,865.00	.00	5,069.37	16,426.25	16,426.25	438.7	
0449	OTHER RENTAL	.00	29,758.20	.00	5,584.00	5,584.00	29,758.26	-0	
0514	CONTRACT BUS SERVICES	.00	.00	.00	.00	.00	.00	.0	
0541	RADIO & TELEVISION ADVERTISING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0	
0549	OTHER ADVERTISING	.00	9,735.90	4,800.00	13,678.93	16,857.70	19,642.07	-9,906.1	
0559	OTHER PRINTING	.00	1,961.80	.00	326.82	1,961.82	1,961.82	-0	
0569	OTHER TUITION	.00	1,360,791.30	63,058.38	77,821.88	542,586.14	935,132.64	425,658.6	
0580	TRAVEL	.00	35,700.00	.00	11,739.01	28,699.17	42,307.12	-6,607.1	
0581	TRAVEL MILEAGE	.00	2,477.80	.00	493.69	2,167.19	2,477.72	.0	
0585	TRAVEL-MEALS	.00	7,783.40	.00	2,585.26	5,411.46	7,706.09	77.3	
0586	TRAVEL-HOTELS	.00	31,516.10	.00	.00	19,749.22	31,516.11	-0	
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	1,500.00	.00	.00	.00	1,500.00	.0	
0610	GENERAL SUPPLIES	.00	462,251.00	699.00	98,887.45	358,774.09	489,227.37	-26,976.3	
0616	FOOD NON INSTR NON FOOD SVC	.00	3,796.20	.00	.00	129.80	3,796.15	.0	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	40,636.50	.00	.00	24,554.21	40,636.44	.0	
0646	TESTS	.00	.00	.00	.00	.00	.00	.0	
0647	REFERENCE MATERIALS	.00	14,945.00	.00	.00	.00	14,944.11	.8	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	46,709.70	.00	.00	18,084.81	46,709.77	-0	
0651	SUPPLIES-TECH RELATED DEVICES	.00	43,559.40	.00	8,820.00	9,456.30	51,629.45	-8,070.0	
0653	TECH SOFTWARE	.00	52,545.60	.00	.00	52,545.60	52,545.60	.0	
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	306,884.00	.00	4,033.20	272,241.36	272,241.36	34,642.6	
0697	OTHER SUPPLIES & MATERIALS	.00	1,932.00	.00	.00	1,932.08	1,932.08	-0	
0699	REIMBURSEMENT	.00	621.00	.00	.00	621.58	621.58	-5	
0734	TECH-RELATED HARDWARE	.00	38,460.00	.00	.00	.00	38,460.00	.0	
0735	TECH SOFTWARE	.00	31,954.30	.00	31,807.36	31,954.36	31,954.36	-0	
0810	DUES & FEES	.00	770.00	.00	10.00	770.00	770.00	.0	
0899	OTHER	.00	-22.90	.00	.00	-22.96	-22.96	.0	
TOTAL PERSONNEL SERVICES		.00	8,184,364.87	148,807.38	389,635.06	2,266,161.71	7,871,705.18	312,659.6	

2577 RISK MANAGEMENT

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH EOY 2024
 CHARLIESE LEWIS

THROUGH EOY 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		
0349 OTHER PROFESSIONAL SERVICES	.00	44,118.44	.00	.00	.00	.00	44,118.44	.0
0692 HEALTH SUPPLIES & MATERIALS	.00	60,160.56	.00	.00	.00	.00	60,160.20	.3
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	9,000,000.00	.00	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL RISK MANAGEMENT	.00	9,104,279.00	.00	.00	.00	9,000,000.00	9,104,278.64	.3
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1,168.00	.00	.00	.00	1,168.06	1,168.06	-.0
0221 EMPLOYER FICA CONTRIBUTION	.00	89.10	.00	.00	.00	89.14	89.14	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	20.80	.00	.00	.00	20.82	20.82	-.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.01	.01	-.0
0232 CERS EMPLOYER CONTRIBUTION	.00	551.40	.00	.00	.00	551.43	551.43	-.0
0260 WORKMENS COMPENSATION	.00	9.30	.00	.00	.00	9.39	9.39	-.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	-3,937.70	.00	-12,069.49	.00	-3,937.78	-3,937.78	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	-2.40	.00	-10.92	.00	-2.42	-2.42	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	-19.30	.00	-87.34	.00	-19.34	-19.34	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	6.00	.00	-256.48	.00	6.02	6.02	-.0
0342 AUDITING SERVICES	.00	215,000.00	.00	.00	.00	.00	215,000.00	.0
0349 OTHER PROFESSIONAL SERVICES	.00	796,343.96	.00	95,122.77	.00	379,669.52	800,915.38	-4,571.4
0589 TRAVEL - BOARD APPROVED	.00	44,571.40	.00	.00	.00	20,378.45	44,571.47	-.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00	.00	.00	.00	.00	116,810.00	.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,756,343.60	.00	.00	.00	.00	1,756,343.55	.0
0653 TECH SOFTWARE	.00	19,383.39	.00	.00	.00	.00	19,383.39	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	.00	60,000.75	.00	.00	.00	.00	.00	60,000.7
0735 TECH SOFTWARE	.00	115,800.00	.00	.00	.00	115,800.00	115,800.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	3,122,138.30	.00	82,698.54	.00	513,733.30	3,066,709.12	55,429.1
2582 ERP - MUNIS								
0349 OTHER PROFESSIONAL SERVICES	.00	128,000.00	.00	.00	.00	39,112.12	66,752.40	61,247.6
0650 SUPPLIES-TECHNOLOGY RELATED	.00	381,725.00	.00	.00	.00	289,672.60	440,872.60	-59,147.6
TOTAL ERP - MUNIS	.00	509,725.00	.00	.00	.00	328,784.72	507,625.00	2,100.0
2610 OPERATION OF BUILDINGS								

****FAYETTE COUNTY PRIMARY ****



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 CHARLIESE LEWIS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET	
			* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* * * * *			
0131 CLASSIFIED OTHER PAY	.00	48,000.00	.00	.00	.00	11,400.00	11,400.00	36,600.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	10,663.79	10,663.79	-10,663.7	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	1,367.97	1,367.97	-1,367.9	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	319.93	319.93	-319.9	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	2,965.73	2,965.73	-2,965.7	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	176.51	176.51	-176.5	
0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	.0	
0439 OTHER REPAIRS AND MAINTENANCE	.00	1,228,142.00	.00	.00	.00	.00	1,228,142.00	.0	
TOTAL OPERATION OF BUILDINGS	.00	1,276,142.00	.00	.00	.00	26,893.93	1,255,035.93	21,106.0	
2710 STUDENT TRANSP SUPERVISION									
0113 OTHER CERTIFIED SALARY	.00	1,599.50	.00	.00	.00	157.50	1,757.00	-157.5	
0131 CLASSIFIED OTHER PAY	.00	48,573.50	.00	.00	268.61	2,992.40	50,582.46	-2,008.9	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	8,244.10	.00	.00	.00	.00	8,244.10	.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	211,922.70	.00	.00	.00	29,677.50	229,330.26	-17,407.5	
0221 EMPLOYER FICA CONTRIBUTION	.00	16,527.20	.00	.00	15.14	2,019.26	17,725.85	-1,198.6	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,887.00	.00	.00	3.54	474.37	4,169.43	-282.4	
0231 KTRS EMPLOYER CONTRIBUTION	.00	260.10	.00	.00	.00	26.94	287.02	-26.9	
0232 CERS EMPLOYER CONTRIBUTION	.00	43,123.80	.00	.00	37.69	4,111.11	46,054.29	-2,930.4	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	839.80	.00	.00	.00	.00	839.85	-.0	
0260 WORKMENS COMPENSATION	.00	2,162.70	.00	.00	2.15	262.62	2,319.33	-156.6	
0349 OTHER PROFESSIONAL SERVICES	.00	6,745.00	.00	.00	.00	.00	6,745.00	.0	
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	87,924.80	.00	.00	.00	.00	87,924.80	.0	
0616 FOOD NON INSTR NON FOOD SVC	.00	23,780.17	.00	.00	.00	.00	23,780.17	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	1,464.80	.00	.00	.00	.00	1,464.75	.0	
TOTAL STUDENT TRANSP SUPERVISION	.00	457,055.17	.00	.00	327.13	39,721.70	481,224.31	-24,169.1	
2720 VEHICLE OPERATION BUS DRIVING									
0131 CLASSIFIED OTHER PAY	.00	756,784.73	.00	.00	.00	57,617.75	756,784.73	.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	179,274.97	.00	.00	.00	.00	179,274.97	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	55,598.97	.00	.00	.00	3,443.74	55,598.97	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	13,003.56	.00	.00	.00	805.36	13,003.56	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	227,628.40	.00	.00	.00	12,546.91	227,628.40	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	2,522.45	.00	.00	.00	.00	2,522.45	.0	
0260 WORKMENS COMPENSATION	.00	7,488.07	.00	.00	.00	460.94	7,488.07	.0	
TOTAL VEHICLE OPERATION BUS DRIVING	.00	1,242,301.15	.00	.00	.00	74,874.70	1,242,301.15	.0	
2730 BUS MONITORING									

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 CHARLIESE LEWIS

THROUGH EOY 2024

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		
0131 CLASSIFIED OTHER PAY	.00	100,430.50	.00	.00	.00	.00	100,430.54	-.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	22,148.30	.00	.00	.00	.00	22,148.37	-.0
0221 EMPLOYER FICA CONTRIBUTION	.00	7,239.20	.00	.00	.00	.00	7,239.20	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,693.10	.00	.00	.00	.00	1,693.11	-.0
0232 CERS EMPLOYER CONTRIBUTION	.00	27,492.00	.00	.00	.00	.00	27,492.06	-.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	818.80	.00	.00	.00	.00	818.87	-.0
0260 WORKMENS COMPENSATION	.00	980.50	.00	.00	.00	.00	980.54	-.0
TOTAL BUS MONITORING	.00	160,802.40	.00	.00	.00	.00	160,802.69	-.2
3100 FOOD SERVICE OPERATIONS								
0131 CLASSIFIED OTHER PAY	.00	198,278.00	.00	.00	.00	.00	198,278.00	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	70,686.30	.00	.00	.00	.00	70,686.32	-.0
0221 EMPLOYER FICA CONTRIBUTION	.00	15,413.90	.00	.00	.00	.00	15,413.97	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,604.50	.00	.00	.00	.00	3,604.53	-.0
0232 CERS EMPLOYER CONTRIBUTION	.00	62,900.60	.00	.00	.00	.00	62,900.66	-.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,666.80	.00	.00	.00	.00	1,666.85	-.0
0260 WORKMENS COMPENSATION	.00	2,150.80	.00	.00	.00	.00	2,150.89	-.0
0349 OTHER PROFESSIONAL SERVICES	.00	30,267.60	.00	.00	.00	-150.00	30,267.59	.0
TOTAL FOOD SERVICE OPERATIONS	.00	384,968.50	.00	.00	.00	-150.00	384,968.81	-.3
3309 OTHER COMMUNITY SERVICE OPERA								
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	1,612.90	.00	1,398.00	1,612.88	1,612.88	1,612.88	.0
0131 CLASSIFIED OTHER PAY	.00	676.10	.00	.00	676.13	676.13	676.13	-.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,100.00	.00	.00	1,100.00	1,100.00	1,100.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	156.30	.00	32.98	156.30	156.30	156.30	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48.90	.00	20.02	48.87	48.87	48.87	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	143.40	.00	143.35	143.35	143.35	143.35	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	162.10	.00	70.81	162.07	162.07	162.07	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.10	.00	.00	.08	.08	.08	.0
0260 WORKMENS COMPENSATION	.00	27.20	.00	11.18	27.11	27.11	27.11	.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	152.20	.00	204.75	204.75	204.75	204.75	-52.5
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.30	.00	.33	.40	.40	.40	-.1
0296 FEDERALLY FUNDED STATE ADM FEE	.00	2.80	.00	2.72	3.31	3.31	3.31	-.5
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	30.60	.00	17.69	30.61	30.61	30.61	-.0
0321 WORKSHOP CONSULTANT	.00	30,000.00	.00	.00	30,000.00	30,000.00	30,000.00	.0

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP - ESSER III
 THROUGH EOY 2024
 CHARLIESE LEWIS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET	
			* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* YEAR TO DATE			
0322 EDUCATIONAL CONSULTANT	.00	26,810.00		.00	1,305.00	26,810.00	26,810.00		.0
0338 REGISTRATION FEES	.00	28,350.80		2,000.00	16,988.18	30,350.82	30,350.82		-2,000.0
0349 OTHER PROFESSIONAL SERVICES	.00	7,563.20			5,988.31	7,563.25	7,563.25		- .0
0441 LAND & BUILDING RENT	.00	24,510.00			11,320.00	22,010.00	22,010.00		2,500.0
0559 OTHER PRINTING	.00	3,450.40			.00	3,450.44	3,450.44		- .0
0589 TRAVEL - BOARD APPROVED	.00	22,720.00			12,601.19	22,720.05	22,720.05		- .0
0610 GENERAL SUPPLIES	.00	85,887.40		92.97	32,023.78	89,746.80	89,746.80		-3,859.4
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	37,445.90			13,712.22	46,551.42	46,551.42		-9,105.5
0650 SUPPLIES-TECHNOLOGY RELATED	.00	5,169.40			59.50	5,228.92	5,228.92		-59.5
0651 SUPPLIES-TECH RELATED DEVICES	.00	37,688.30			.00	37,688.30	37,688.30		.0
0652 SUPPLIES-TECH RELATED DEVICES	.00	8,559.80		1,412.00	2,343.76	10,903.50	10,903.50		-2,343.7
0674 AWARDS	.00	950.50			.00	950.59	950.59		- .0
0693 FLOORING SUPPLIES/MATERIALS	.00	14,032.40		14,032.48	28,064.96	28,064.96	28,064.96		-14,032.5
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00			722.36	722.36	722.36		-722.3
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	271,644.80			2,405.57	224,226.63	224,226.63		47,418.1
0732 VEHICLES	.00	51,139.00			.00	51,139.00	51,139.00		.0
0734 TECH-RELATED HARDWARE	.00	265,000.00			.00	.00	.00		265,000.0
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	925,034.80		17,537.45	129,436.66	642,292.90	642,292.90		282,741.9
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS	.00	13,739,480.00		-388,310.94	1,004,686.52	6,757,271.19	17,024,348.13		-3,284,868.1
TOTAL FUND TRANSFERS OUT	.00	13,739,480.00		-388,310.94	1,004,686.52	6,757,271.19	17,024,348.13		-3,284,868.1
TOTAL ARP - ESSER III	.00	.00		546,800.71	887,832.10	3,719,759.41	3,719,759.41		-3,719,759.4
TOTAL REVENUES	.00	-77,622,914.00		.00	-4,352,906.96	-34,267,953.13	-72,127,980.24		-5,494,933.7
TOTAL EXPENSES	.00	77,622,914.00		546,800.71	5,240,739.06	37,987,712.54	75,847,739.65		1,775,174.3
GRAND TOTALS	.00	.00		546,800.71	887,832.10	3,719,759.41	3,719,759.41		-3,719,759.4

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: 2024/13
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: 2020/01
to
Year/period: 2025/02
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 EOY 2024
 SORAYA MATTHEWS
 THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	EXPENDITURES							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
473GL ARP-ESSER LEARNING LOSS									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE		.00 -20,000,000.00		.00	-82,946.99	-1,546,244.72	-16,848,232.24		-3,151,767.7
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00 -20,000,000.00		.00	-82,946.99	-1,546,244.72	-16,848,232.24		-3,151,767.7
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		.00	58,148.17	154,062.97	5,217,820.50		2,475,400.2
0111 EXTENDED DAY		.00 71,246.56		.00	571.86	1,569.68	72,776.07		-1,529.5
0112 EXTRA SERVICE		.00 599.90		.00	.00	.00	599.94		-.0
0113 OTHER CERTIFIED SALARY		.00 4,049,036.78		.00	361,570.00	773,348.67	3,917,821.06		131,215.7
0114 NATIONAL TEACHERS CERTIFICATIO		.00 3,999.80		.00	.00	.00	3,999.84		-.0
0120 CERTIFIED SUBSTITUTE SALARY		.00 149,058.32		.00	4,200.00	14,700.00	192,599.36		-43,541.0
0130 CLASSIFIED REGULAR SALARY		.00 386,550.92		.00	.00	.00	386,551.13		-.2
0131 CLASSIFIED OTHER PAY		.00 323,942.44		.00	12,476.04	68,143.94	479,821.41		-155,878.9
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 670.00		.00	.00	779.46	1,449.52		-779.5
0150 CLASSIFIED SUBSTITUTE SALARY		.00 17,883.02		.00	910.00	2,059.12	28,313.52		-10,430.5
0215 DISABILITY INSURANCE		.00 795,000.00		.00	.00	.00	.00		795,000.0
0221 EMPLOYER FICA CONTRIBUTION		.00 30,651.87		.00	628.31	4,163.31	40,643.05		-9,991.1
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 120,045.15		.00	6,216.72	14,516.15	145,969.84		-25,924.6

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH EOY 2024
 SORAYA MATTHEWS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	EXPENDITURES							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40			70,161.85	152,942.79	1,598,755.96	-268,418.5	
0232 CERS EMPLOYER CONTRIBUTION	.00	129,585.42			1,932.89	13,013.88	162,284.54	-32,699.1	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66			.00	.70	8,639.55	-2.8	
0260 WORKMENS COMPENSATION	.00	68,000.32			3,502.97	8,117.31	82,398.93	-14,398.6	
0294 FEDERALLY FUNDED HEALTH CARE	.00	863,324.46			12,072.72	25,650.86	886,623.07	-23,298.6	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00			15.48	34.38	1,335.11	-33.1	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20			124.02	275.22	10,682.53	-260.3	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20			1,054.76	2,104.81	36,477.79	-1,930.5	
0321 WORKSHOP CONSULTANT	.00	21,256.00			.00	12,080.00	21,080.00	176.0	
0322 EDUCATIONAL CONSULTANT	.00	17,729.00			.00	7,134.00	16,609.00	1,120.0	
0335 PROFESSIONAL CONSULTANT	.00	115,257.00			.00	55,686.80	110,636.80	4,620.2	
0338 REGISTRATION FEES	.00	97,588.70			.00	749.00	93,367.59	4,221.1	
0345 MEDICAL SERVICES	.00	98,808.70			.00	27,448.20	98,646.75	161.9	
0349 OTHER PROFESSIONAL SERVICES	.00	34,041.54			.00	2,245.00	27,737.54	6,304.0	
0439 OTHER REPAIRS AND MAINTENANCE	.00	9,560.00			.00	.00	9,560.00	.0	
0514 CONTRACT BUS SERVICES	.00	29,116.00			.00	.00	29,116.00	.0	
0589 TRAVEL - BOARD APPROVED	.00	109,618.67			.00	25,042.64	114,021.20	-4,402.5	
0610 GENERAL SUPPLIES	.00	1,082,089.82	3,695.49		31,402.13	90,673.34	1,062,128.64	19,961.1	
0630 FOOD	.00	42,182.71			.00	.00	42,182.71	.0	
0642 PERIODICALS & NEWSPAPERS	.00	6,478.20			.00	.00	6,122.40	355.8	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	262,398.27			2,140.03	25,108.71	261,805.10	593.1	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	38,561.03			.00	52.98	38,155.98	405.0	
0651 SUPPLIES-TECH RELATED DEVICES	.00	971,835.57			.00	967,609.17	967,609.17	4,226.4	
0653 TECH SOFTWARE	.00	.00			400.00	400.00	400.00	-400.0	
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	10,091.70			.00	.00	7,632.50	2,459.2	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	107,070.97			.00	.00	107,070.99	-.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	289,141.35			.00	79,536.23	289,135.51	5.8	
0697 OTHER SUPPLIES & MATERIALS	.00	24,695.40			.00	11,995.00	24,056.39	639.0	
0735 TECH SOFTWARE	.00	10,000.00			.00	.00	10,000.00	.0	
0810 DUES & FEES	.00	5,090.00			.00	.00	4,970.00	120.0	
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,100.00			.00	.00	1,100.00	.0	
0895 OTHER STUDENT TRAVEL	.00	196,500.00	164,729.50		164,729.50	361,229.50	361,229.50	-164,729.5	
TOTAL INSTRUCTION SBDM	.00	19,668,271.84	168,424.99		732,257.45	2,902,473.82	16,979,936.49	2,688,335.3	
I900 OTHER INSTRUCTION NON SBDM									
0110 CERTIFIED PERMANENT SALARY	.00	157,688.63			.00	.00	157,688.46	.1	
0111 EXTENDED DAY	.00	16,668.70			.00	.00	16,668.85	-.1	
0120 CERTIFIED SUBSTITUTE SALARY	.00	1,910.00			.00	.00	1,910.00	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,382.80			.00	.00	2,382.98	-.1	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH EOY 2024
 SORAYA MATTHEWS

THROUGH EOY 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		
0231 KTRS EMPLOYER CONTRIBUTION	.00	29,459.00	.00	.00	.00	.00	29,459.33	-.3
0253 KSBA UNEMPLOYMENT INSURANCE	.00	198.90	.00	.00	.00	.00	199.01	-.1
0260 WORKMENS COMPENSATION	.00	1,410.10	.00	.00	.00	.00	1,410.32	-.2
0294 FEDERALLY FUNDED HEALTH CARE	.00	31,516.50	.00	.00	.00	.00	31,516.75	-.2
0295 FEDERALLY FUNDED LIFE INSURANC	.00	31.90	.00	.00	.00	.00	32.04	-.1
0296 FEDERALLY FUNDED STATE ADM FEE	.00	256.10	.00	.00	.00	.00	256.23	-.1
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	.0
0111 EXTENDED DAY	.00	152.00	.00	.00	.00	.00	152.04	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48.30	.00	.00	.00	.00	48.38	-.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	598.10	.00	.00	.00	.00	598.18	-.0
0260 WORKMENS COMPENSATION	.00	27.90	.00	.00	.00	.00	27.97	-.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	765.60	.00	.00	.00	.00	765.63	-.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.60	.00	.00	.00	.00	.63	-.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	5.00	.00	.00	.00	.00	5.00	.0
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	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	57.50	.00	.00	.00	.00	57.51	-.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	645.10	.00	.00	.00	.00	645.14	-.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4.00	.00	.00	.00	.00	4.03	-.0
0260 WORKMENS COMPENSATION	.00	32.10	.00	.00	.00	.00	32.13	-.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	424.70	.00	.00	.00	.00	424.72	-.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00	.00	.00	.00	.58	-.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	4.50	.00	.00	.00	.00	4.52	-.0
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	.00	1,593.45	7,968.85	-1,274.8
0111 EXTENDED DAY	.00	421.90	.00	.00	.00	102.25	503.75	-81.8

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH EOY 2024
 SORAYA MATTHEWS

THROUGH EOY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0130 CLASSIFIED REGULAR SALARY	.00	14,256.54	.00	.00	.00	14,256.48	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	287.50	.00	.00	.00	307.27	-19.7	
0231 KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	.00	.00	.00	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	.00	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	.00	3.70	-.3	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.00	.00	.00	29.60	-2.4	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	.00	.00	.00	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	415,891.58	-228,225.11	664,969.99	-664,969.9	
TOTAL FUND TRANSFERS OUT	.00	.00	.00	415,891.58	-228,225.11	664,969.99	-664,969.9	
TOTAL ARP-ESSER LEARNING LOSS	.00	.00	168,424.99	1,065,202.04	1,130,066.10	1,130,066.10	-1,130,066.1	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
 THROUGH EOY 2024
 SORAYA MATTHEWS
 THROUGH EOY 2024

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	THROUGH EOY 2024		
TOTAL REVENUES		.00	-20,000,000.00	.00	-82,946.99	-1,546,244.72	-16,848,232.24	-3,151,767.7	
TOTAL EXPENSES		.00	20,000,000.00	168,424.99	1,148,149.03	2,676,310.82	17,978,298.34	2,021,701.6	
GRAND TOTALS		.00	.00	168,424.99	1,065,202.04	1,130,066.10	1,130,066.10	-1,130,066.1	

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: 2024/13
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: 2020/01
to
Year/period: 2025/02
Sort by JE # or PO #: J
Detail format option: 1

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