

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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	PROJECT TO DATE	
<b>473G ARP - ESSER III</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
4500 RESTRICTED FED THRU STATE		.00 -77,622,914.00	-2,060,856.42	-2,060,856.42	-2,060,856.42	-74,188,836.66		-3,434,077.3
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>								
<b>1100 INSTRUCTION SBDM</b>								
0110 CERTIFIED PERMANENT SALARY		.00 2,742,217.04		.00 .00	.00 .00	1,100,502.71		1,641,714.3
0111 EXTENDED DAY		.00 14,528.24		.00 .00	.00 .00	14,528.24		.0
0112 EXTRA SERVICE		.00 799.92		.00 .00	.00 .00	799.92		.0
0113 OTHER CERTIFIED SALARY		.00 3,204.52		.00 .00	.00 .00	3,204.52		.0
0120 CERTIFIED SUBSTITUTE SALARY		.00 650.00		.00 .00	.00 .00	650.00		.0
0130 CLASSIFIED REGULAR SALARY		.00 216,705.36		.00 .00	.00 .00	216,705.36		.0
0131 CLASSIFIED OTHER PAY		.00 630,563.19		.00 .00	.00 .00	630,563.19		.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 2,730.27		.00 .00	.00 .00	2,730.27		.0
0150 CLASSIFIED SUBSTITUTE SALARY		.00 2,777.18		.00 .00	.00 .00	2,777.18		.0
0215 DISABILITY INSURANCE		.00 795,000.00		.00 .00	.00 .00	795,000.00		.0
0221 EMPLOYER FICA CONTRIBUTION		.00 11,057.75		.00 .00	.00 .00	11,057.75		.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 18,247.20		.00 .00	.00 .00	18,247.20		.0
0231 KTRS EMPLOYER CONTRIBUTION		.00 189,446.50		.00 .00	.00 .00	189,446.50		.0
0232 CERS EMPLOYER CONTRIBUTION		.00 46,093.52		.00 .00	.00 .00	46,093.52		.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00 2,099.03		.00 .00	.00 .00	2,099.03		.0
0260 WORKMENS COMPENSATION		.00 10,639.27		.00 .00	.00 .00	10,639.27		.0
0294 FEDERALLY FUNDED HEALTH CARE		.00 177,483.33		.00 .00	.00 .00	177,483.33		.0
0295 FEDERALLY FUNDED LIFE INSURANC		.00 256.86		.00 .00	.00 .00	256.86		.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00 2,058.59		.00 .00	.00 .00	2,058.59		.0
0297 FEDERALLY FUNDED FLEX SPEND BE		.00 8,178.88		.00 .00	.00 .00	8,178.88		.0
0322 EDUCATIONAL CONSULTANT		.00 12,250.00		.00 .00	.00 .00	12,250.00		.0
0335 PROFESSIONAL CONSULTANT		.00 67,478.40	19,000.00	19,000.00	19,000.00	64,478.40		3,000.0
0338 REGISTRATION FEES		.00 .00		.00 .00	.00 .00	.00		.0
0347 SECURITY SERVICES		.00 70,522.00		.00 .00	.00 .00	70,522.00		.0
0349 OTHER PROFESSIONAL SERVICES		.00 15,208.00		.00 .00	.00 .00	15,208.00		.0
0439 OTHER REPAIRS AND MAINTENANCE		.00 40,566.00		.00 .00	.00 .00	40,566.00		.0
0610 GENERAL SUPPLIES		.00 -800,114.74		.00 .00	.00 .00	-800,114.74		.0
0642 PERIODICALS & NEWSPAPERS		.00 623.00		.00 .00	.00 .00	623.00		.0

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	EXPENDITURES					AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,041.20	.00	.00	.00	.00	8,041.20	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	.00	.00	157,337.66	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	.00	937,600.00	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	9,999.00	137,203.11	.00	.00	.00	.00	127,204.11	.0
0732 VEHICLES	.00	33,885.00	.00	.00	.00	.00	33,885.00	.0
<b>TOTAL INSTRUCTION SBDM</b>	<b>9,999.00</b>	<b>5,555,336.28</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>3,900,622.95</b>	<b>1,644,714.3</b>	
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
0110 CERTIFIED PERMANENT SALARY	.00	129,733.01	.00	.00	.00	.00	129,732.96	.0
0111 EXTENDED DAY	.00	1,387.49	.00	.00	.00	.00	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	.00	.00	45.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.79	.00	.00	.00	.00	.74	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,781.69	.00	.00	.00	.00	1,781.64	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	21,751.30	.00	.00	.00	.00	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	.00	170.00	.0
0260 WORKMENS COMPENSATION	.00	1,049.40	.00	.00	.00	.00	1,049.40	.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	28,925.58	.00	.00	.00	.00	28,925.58	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	28.00	.00	.00	.00	.00	28.00	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	224.00	.00	.00	.00	.00	224.00	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	87.50	.00	.00	.00	.00	87.50	.0
0335 PROFESSIONAL CONSULTANT	.00	125.00	.00	.00	.00	.00	125.00	.0
0338 REGISTRATION FEES	.00	1,090.00	.00	.00	.00	.00	1,090.00	.0
0349 OTHER PROFESSIONAL SERVICES	674.36	259,208.78	1,415.20	1,415.20	1,415.20	264,152.86	-5,618.4	
0441 LAND & BUILDING RENT	.00	3,400.00	.00	.00	.00	3,400.00	.0	
0531 POSTAGE & PO BOX RENT	.00	.00	365.00	365.00	365.00	365.00	-365.0	
0534 CELL PHONE SERVICE	1,377.82	4,964.50	667.36	667.36	667.36	6,954.30	-3,367.6	
0559 OTHER PRINTING	.00	72.00	.00	.00	.00	72.00	.0	
0581 TRAVEL MILEAGE	220.08	2,575.21	116.42	116.42	116.42	3,212.97	-857.8	
0589 TRAVEL - BOARD APPROVED	.00	4,875.03	.00	.00	.00	4,875.03	.0	
0610 GENERAL SUPPLIES	.00	98,891.84	846.18	846.18	846.18	77,431.18	21,460.6	
0616 FOOD NON INSTR NON FOOD SVC	.00	2,765.83	.00	.00	.00	2,765.89	-.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,383.48	.00	.00	.00	6,383.51	-.0	
0646 TESTS	.00	.00	.00	.00	.00	.00	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	95.97	.00	.00	.00	95.97	.0	
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,528.30	.00	.00	.00	1,528.31	-.0	
0669 Other Trans Main & Repairs	.00	75,719.90	.00	.00	.00	75,719.90	.0	
0694 EQUIPMENT SUPPLIES/MATERIALS	208.69	41,947.66	970.00	970.00	970.00	44,330.32	-2,591.3	

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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		
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	17,128.87	.00	.00	.00	18,301.85	-1,172.9	
0697 OTHER SUPPLIES & MATERIALS	.00	4,194.32	.00	.00	.00	4,194.41	-.0	
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>	<b>2,480.95</b>	<b>710,150.50</b>	<b>4,380.16</b>	<b>4,380.16</b>	<b>4,380.16</b>	<b>700,181.97</b>	<b>7,487.5</b>	
<b>2122 GUIDANCE COUNSELING</b>								
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	-.05	.00	.00	.00	-.05	.0	
0260 WORKMENS COMPENSATION	.00	.02	.00	.00	.00	.02	.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	85.43	.00	.00	.00	85.43	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.50	.00	.00	.00	.50	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	4.00	.00	.00	.00	4.00	.0	
<b>TOTAL GUIDANCE COUNSELING</b>	<b>.00</b>	<b>89.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>89.90</b>	<b>.0</b>	
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>								
0110 CERTIFIED PERMANENT SALARY	.00	71,886.57	.00	.00	.00	71,886.57	.0	
0111 EXTENDED DAY	.00	22,296.33	.00	.00	.00	22,296.33	.0	
0113 OTHER CERTIFIED SALARY	.00	37,726.45	.00	.00	.00	37,726.45	.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	16,325.00	.00	.00	.00	16,325.00	.0	
0130 CLASSIFIED REGULAR SALARY	.00	12,733.70	.00	.00	.00	12,733.70	.0	
0131 CLASSIFIED OTHER PAY	.00	2,240.00	.00	.00	.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	2,086.69	.00	.00	.00	2,086.63	.0	
0231 KTRS EMPLOYER CONTRIBUTION	.00	23,951.74	.00	.00	.00	23,951.72	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	339.76	.00	.00	.00	339.76	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	109.28	.00	.00	.00	109.28	.0	
0260 WORKMENS COMPENSATION	.00	1,211.42	.00	.00	.00	1,211.36	.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	8,775.13	.00	.00	.00	8,775.13	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	10.40	.00	.00	.00	10.40	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	83.18	.00	.00	.00	83.18	.0	
0321 WORKSHOP CONSULTANT	.00	6,000.00	.00	.00	.00	6,000.00	.0	
0322 EDUCATIONAL CONSULTANT	2,500.00	113,400.00	.00	.00	.00	110,900.00	.0	
0335 PROFESSIONAL CONSULTANT	6,768.00	91,666.75	.00	.00	.00	84,898.75	.0	
0338 REGISTRATION FEES	.00	80,170.00	75.00	75.00	75.00	80,245.00	-75.0	
0339 OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	107,500.00	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	495,415.55	9,000.00	9,000.00	9,000.00	495,415.61	-.0	
0441 LAND & BUILDING RENT	.00	41,545.00	.00	.00	.00	41,545.00	.0	

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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		
0449 OTHER RENTAL	.00	8,039.00	.00	.00	.00	.00	8,039.00	.0
0514 CONTRACT BUS SERVICES	.00	132,420.00	.00	.00	.00	.00	132,420.00	.0
0559 OTHER PRINTING	.00	10,384.05	153.75	153.75	153.75	153.75	10,132.57	251.4
0561 TUITION TO KY LSD	.00	990,309.01	422,500.40	422,500.40	422,500.40	422,500.40	1,594,619.32	-604,310.3
0580 TRAVEL	349.69	111,393.21	11,228.87	11,228.87	11,228.87	11,228.87	46,521.69	64,521.8
0581 TRAVEL MILEAGE	60.62	196.88	76.57	76.57	76.57	76.57	447.81	-311.5
0585 TRAVEL-MEALS	600.00	3,523.78	1,594.42	1,594.42	1,594.42	1,594.42	7,992.57	-5,068.7
0586 TRAVEL-HOTELS	.00	22,848.41	.00	.00	.00	.00	25,714.33	-2,865.9
0589 TRAVEL - BOARD APPROVED	.00	38,628.92	1,337.30	1,337.30	1,337.30	1,337.30	39,966.13	-1,337.2
0610 GENERAL SUPPLIES	28,240.80	99,229.64	249.88	249.88	249.88	249.88	71,710.44	-721.6
0616 FOOD NON INSTR NON FOOD SVC	.00	36,929.80	.00	.00	.00	.00	36,929.19	.6
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,181.26	.00	.00	.00	.00	5,181.21	.0
0644 TEXTBOOKS	.00	28,609.00	6,519.68	6,519.68	6,519.68	6,519.68	41,788.77	-13,179.7
0645 AUDIOVISUAL MATERIALS	.00	4,950.00	.00	.00	.00	.00	4,950.00	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	4,286.76	.00	.00	.00	.00	4,286.83	-.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	4,792.86	.00	.00	.00	.00	4,792.79	.0
0652 SUPPLIES-TECH RELATED DEVICES	.00	6,574.59	.00	.00	.00	.00	6,574.68	-.0
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	6,150.00	.00	.00	.00	.00	6,150.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	34,485.00	.00	.00	.00	.00	34,485.00	.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	331,620.51	.00	.00	.00	.00	331,620.46	.0
0697 OTHER SUPPLIES & MATERIALS	.00	238.81	.00	.00	.00	.00	238.81	.0
0732 VEHICLES	.00	1,012,086.00	.00	.00	.00	.00	1,012,086.00	.0
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.0
0735 TECH SOFTWARE	.00	66,300.00	.00	.00	.00	.00	50,930.00	15,370.0
0739 OTHER EQUIPMENT	.00	551,442.74	.00	.00	.00	.00	306,859.62	244,583.1
0810 DUES & FEES	.00	17,560.00	.00	.00	.00	.00	17,560.00	.0
0894 INSTRUCTIONAL FIELD TRIPS	.00	20,411.40	.00	.00	.00	.00	20,711.41	-300.0
0895 OTHER STUDENT TRAVEL	.00	245.00	.00	.00	.00	.00	.00	245.0
0899 OTHER	.00	3,246.02	.00	.00	.00	.00	3,245.95	.0
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>		<b>38,519.11</b>	<b>4,688,592.00</b>	<b>452,735.87</b>	<b>452,735.87</b>	<b>452,735.87</b>	<b>4,953,270.85</b>	<b>-303,197.9</b>
<b>2215 IMPROVEMENT OF INSTRUCTION</b>								
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.0

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET	
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	.00	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	.00	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	1,010,753.40	.00	.00	.00	1,010,753.40	.0
0423	CONTRACT CUSTODIAL	.00	14,520.00	.00	.00	.00	14,520.00	.0
0441	LAND & BUILDING RENT	.00	267,172.31	.00	.00	.00	267,172.31	.0
0442	EQUIPMENT & VEHICLE RENTAL	.00	130,000.00	.00	.00	.00	130,000.00	.0
0449	OTHER RENTAL	.00	15,617.05	.00	.00	.00	15,617.05	.0
0559	OTHER PRINTING	.00	20,482.30	.00	.00	.00	20,482.30	.0
0585	TRAVEL-MEALS	.00	1,014.76	.00	.00	.00	1,014.76	.0
0610	GENERAL SUPPLIES	.00	2,774,270.24	.00	.00	.00	2,774,270.24	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	100,000.00	.00	.00	.00	100,000.00	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,307,551.29	.00	.00	.00	2,307,551.29	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	2,800,000.00	.00	.00	.00	1,434,977.33	1,365,022.6
0653	TECH SOFTWARE	.00	925,950.00	.00	.00	.00	925,950.00	.0
0697	OTHER SUPPLIES & MATERIALS	.00	613.19	.00	.00	.00	613.19	.0
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	.00	9,639.00	.0
<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>		.00	10,377,583.54	.00	.00	.00	9,012,560.87	1,365,022.6
<b>2316 STAFF RELATIONS</b>								
0113	OTHER CERTIFIED SALARY	.00	1,400.07	.00	.00	.00	1,400.07	.0
0131	CLASSIFIED OTHER PAY	.00	2,982.13	.00	.00	.00	2,982.13	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	484.28	.00	.00	.00	484.28	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,191.26	.00	.00	.00	5,191.26	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	526.38	.00	.00	.00	526.38	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	143.13	.00	.00	.00	143.13	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	239.45	.00	.00	.00	239.45	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	707.63	.00	.00	.00	707.63	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.20	.00	.00	.00	.20	.0
0260	WORKMENS COMPENSATION	.00	80.43	.00	.00	.00	80.43	.0
0335	PROFESSIONAL CONSULTANT	.00	13,250.00	.00	.00	.00	.00	13,250.0
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	97,770.92	.00	.00	.00	97,770.92	.0
0441	LAND & BUILDING RENT	.00	145,918.90	.00	.00	.00	145,918.90	.0
0449	OTHER RENTAL	.00	854.10	.00	.00	.00	854.10	.0
0514	CONTRACT BUS SERVICES	.00	10,550.01	.00	.00	.00	10,550.01	.0
0552	PRINTING - POSTERS	.00	14,201.54	.00	.00	.00	14,201.54	.0
0559	OTHER PRINTING	33,928.60	60,286.31	.00	.00	.00	26,887.27	-529.5
0581	TRAVEL MILEAGE	.00	255.46	.00	.00	.00	255.46	.0

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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		
0589 TRAVEL - BOARD APPROVED	72.99	69,949.37		.00	.00	.00	69,876.38	.0
0610 GENERAL SUPPLIES	42,260.00	357,455.92	4,819.15	4,819.15	4,819.15	315,195.92		.0
0616 FOOD NON INSTR NON FOOD SVC	.00	57,807.82	.00	.00	.00	57,807.82		.0
0674 AWARDS	3,081.00	72,921.19	.00	.00	.00	69,840.19		.0
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	5,808.97	.00	.00	.00	5,808.97		.0
0697 OTHER SUPPLIES & MATERIALS	.00	965.18	.00	.00	.00	965.18		.0
0733 FURNITURE & FIXTURES	.00	13,528.93	.00	.00	.00	13,528.93		.0
<b>TOTAL STAFF RELATIONS</b>	<b>79,342.59</b>	<b>933,279.58</b>	<b>4,819.15</b>	<b>4,819.15</b>	<b>4,819.15</b>	<b>841,216.55</b>		<b>12,720.4</b>
<b>2329 EXECUTIVE ADMINISTRATION</b>								
0349 OTHER PROFESSIONAL SERVICES	.00	35,639.79	.00	.00	.00	35,639.79		.0
0432 TECH-RELATED REPS & MAINT	2,080.00	266,840.00	.00	.00	.00	264,760.00		.0
0434 BUILDING REPAIRS & MAINT	.00	1,650.00	.00	.00	.00	1,650.00		.0
0589 TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00		.0
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	6,867,855.45	.00	.00	.00	6,867,855.45		.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,650,969.87	.00	.00	.00	1,650,969.87		.0
0652 SUPPLIES-TECH RELATED DEVICES	.00	2,588.00	.00	.00	.00	2,588.00		.0
0694 EQUIPMENT SUPPLIES/MATERIALS	1,069,217.41	7,425,194.18	263,230.62	263,230.62	263,230.62	6,619,207.39		-263,230.6
0699 REIMBURSEMENT	.00	.00	.00	.00	.00	.00		.0
<b>TOTAL EXECUTIVE ADMINISTRATION</b>	<b>1,071,297.41</b>	<b>16,250,737.29</b>	<b>263,230.62</b>	<b>263,230.62</b>	<b>263,230.62</b>	<b>15,442,670.50</b>		<b>-263,230.6</b>
<b>2570 PERSONNEL SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	.00	2,613,986.86	.00	.00	.00	2,613,986.86		.0
0112 EXTRA SERVICE	.00	24,070.08	.00	.00	.00	24,370.16		-300.0
0113 OTHER CERTIFIED SALARY	.00	22,635.58	.00	.00	.00	25,345.58		-2,710.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	41,372.11	.00	.00	.00	41,997.11		-625.0
0130 CLASSIFIED REGULAR SALARY	.00	577,446.41	.00	.00	.00	577,446.41		.0
0131 CLASSIFIED OTHER PAY	.00	126,693.48	8,710.24	8,710.24	8,710.24	146,487.04		-19,793.5
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	402,446.07	.00	.00	.00	402,446.07		.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	708.58	.00	.00	.00	708.58		.0
0170 CLASSIFIED/PARAPROF SALARY	.00	.00	.00	.00	.00	.00		.0
0221 EMPLOYER FICA CONTRIBUTION	.00	55,025.14	22.34	22.34	22.34	55,210.18		-185.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48,817.07	5.22	5.22	5.22	48,972.34		-155.2
0231 KTRS EMPLOYER CONTRIBUTION	.00	446,321.49	.00	.00	.00	447,564.09		-1,242.6
0232 CERS EMPLOYER CONTRIBUTION	.00	297,490.60	84.09	84.09	84.09	298,171.43		-680.8

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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	PROJECT TO DATE		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	11,852.06	.00	.00	.00	.00	11,852.06	.0	
0260 WORKMENS COMPENSATION	.00	28,651.95	69.68	69.68	69.68	69.68	28,863.22	-211.2	
0294 FEDERALLY FUNDED HEALTH CARE	.00	307,802.77	.00	.00	.00	.00	307,802.76	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	461.43	.00	.00	.00	.00	461.39	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3,695.01	.00	.00	.00	.00	3,694.98	.0	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	12,555.73	.00	.00	.00	.00	12,555.77	-0.0	
0319 OTHER ADMINISTRATIVE SERVICES	.00	217,922.30	.00	.00	.00	.00	227,581.79	-9,659.4	
0335 PROFESSIONAL CONSULTANT	.00	84,353.80	24,000.00	24,000.00	24,000.00	24,000.00	132,353.82	-48,000.0	
0339 OTH PROF TRAINING & DEV SVCS	120.00	84,008.80	250.00	250.00	250.00	250.00	84,546.69	-657.8	
0343 LEGAL SERVICES	10,605.00	35,000.00	.00	.00	.00	.00	24,395.00	.0	
0349 OTHER PROFESSIONAL SERVICES	800.00	133,342.50	56,000.00	56,000.00	56,000.00	56,000.00	245,792.50	-113,250.0	
0439 OTHER REPAIRS AND MAINTENANCE	.00	63,367.50	.00	.00	.00	.00	63,367.53	-0.0	
0441 LAND & BUILDING RENT	319.84	16,865.00	.00	.00	.00	.00	16,426.25	118.9	
0449 OTHER RENTAL	663.00	29,758.20	.00	.00	.00	.00	29,758.26	-663.0	
0514 CONTRACT BUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.0	
0541 RADIO & TELEVISION ADVERTISING	5,000.01	1,000.00	.00	.00	.00	.00	1,000.00	-5,000.0	
0549 OTHER ADVERTISING	.00	9,735.90	4,800.00	4,800.00	4,800.00	4,800.00	24,442.07	-14,706.1	
0559 OTHER PRINTING	.00	1,961.80	.00	.00	.00	.00	1,961.82	-0.0	
0569 OTHER TUITION	80,558.38	1,360,791.30	170.00	170.00	170.00	170.00	935,302.64	344,930.2	
0580 TRAVEL	.00	35,700.00	2,179.23	2,179.23	2,179.23	2,179.23	44,486.35	-8,786.3	
0581 TRAVEL MILEAGE	.00	2,477.80	62.10	62.10	62.10	62.10	2,539.82	-62.0	
0585 TRAVEL-MEALS	36.00	7,783.40	.00	.00	.00	.00	7,706.09	41.3	
0586 TRAVEL-HOTELS	.00	31,516.10	.00	.00	.00	.00	31,516.11	-0.0	
0591 SVC PRCH ANT DST/ED AY W/IN ST	.00	1,500.00	.00	.00	.00	.00	1,500.00	.0	
0610 GENERAL SUPPLIES	10,440.65	462,251.00	12,300.92	12,300.92	12,300.92	12,300.92	501,528.29	-49,171.9	
0616 FOOD NON INSTR NON FOOD SVC	.00	3,796.20	.00	.00	.00	.00	3,796.15	.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	40,636.50	.00	.00	.00	.00	40,636.44	.0	
0646 TESTS	.00	.00	.00	.00	.00	.00	.00	.0	
0647 REFERENCE MATERIALS	.00	14,945.00	.00	.00	.00	.00	14,944.11	.8	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	46,709.70	.00	.00	.00	.00	46,709.77	-0.0	
0651 SUPPLIES-TECH RELATED DEVICES	.00	43,559.40	.00	.00	.00	.00	51,629.45	-8,070.0	
0652 SUPPLIES-TECH RELATED DEVICES	3,100.00	.00	.00	.00	.00	.00	.00	-3,100.0	
0653 TECH SOFTWARE	.00	52,545.60	.00	.00	.00	.00	52,545.60	.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	38,900.67	306,884.00	.00	.00	.00	.00	272,241.36	-4,258.0	
0697 OTHER SUPPLIES & MATERIALS	.00	1,932.00	.00	.00	.00	.00	1,932.08	-0.0	
0699 REIMBURSEMENT	.00	621.00	.00	.00	.00	.00	621.58	-0.5	
0734 TECH-RELATED HARDWARE	19,230.00	38,460.00	.00	.00	.00	.00	38,460.00	-19,230.0	
0735 TECH SOFTWARE	.00	31,954.30	.00	.00	.00	.00	31,954.36	-0.0	
0810 DUES & FEES	.00	770.00	.00	.00	.00	.00	770.00	.0	
0899 OTHER	.00	-22.90	.00	.00	.00	.00	-22.96	.0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>169,773.55</b>	<b>8,184,158.62</b>	<b>108,653.82</b>	<b>108,653.82</b>	<b>108,653.82</b>	<b>108,653.82</b>	<b>7,980,359.00</b>	<b>34,026.0</b>	

2577 RISK MANAGEMENT

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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				
0349 OTHER PROFESSIONAL SERVICES	.00	44,118.44	.00	.00	.00	.00	44,118.44	.0		
0692 HEALTH SUPPLIES & MATERIALS	.00	60,160.20	.00	.00	.00	.00	60,160.20	.0		
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	9,000,000.00	.00	.00	.00	.00	9,000,000.00	.0		
<b>TOTAL RISK MANAGEMENT</b>	<b>.00</b>	<b>9,104,278.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,104,278.64</b>	<b>.0</b>		
<b>2580 ADMINISTRATIVE TECHNOLOGY SERV</b>										
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1,168.00	.00	.00	.00	.00	1,168.06	- .0		
0221 EMPLOYER FICA CONTRIBUTION	.00	89.10	.00	.00	.00	.00	89.14	- .0		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	20.80	.00	.00	.00	.00	20.82	- .0		
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.01	- .0		
0232 CERS EMPLOYER CONTRIBUTION	.00	551.40	.00	.00	.00	.00	551.43	- .0		
0260 WORKMENS COMPENSATION	.00	9.30	.00	.00	.00	.00	9.39	- .0		
0294 FEDERALLY FUNDED HEALTH CARE	.00	-3,937.70	.00	.00	.00	.00	-3,937.78	.0		
0295 FEDERALLY FUNDED LIFE INSURANC	.00	-2.40	.00	.00	.00	.00	-2.42	.0		
0296 FEDERALLY FUNDED STATE ADM FEE	.00	-19.30	.00	.00	.00	.00	-19.34	.0		
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	6.00	.00	.00	.00	.00	6.02	- .0		
0342 AUDITING SERVICES	.00	215,000.00	.00	.00	.00	.00	215,000.00	.0		
0349 OTHER PROFESSIONAL SERVICES	19,288.40	796,343.96	.00	.00	.00	.00	800,915.38	-23,859.8		
0589 TRAVEL - BOARD APPROVED	.00	44,571.40	.00	.00	.00	.00	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	.00	115,800.00	.0		
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>	<b>19,288.40</b>	<b>3,122,138.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,066,709.12</b>	<b>36,140.7</b>		
<b>2582 ERP - MUNIS</b>										
0349 OTHER PROFESSIONAL SERVICES	.00	66,752.40	.00	.00	.00	.00	66,752.40	.0		
0650 SUPPLIES-TECHNOLOGY RELATED	.00	440,872.60	.00	.00	.00	.00	440,872.60	.0		
<b>TOTAL ERP - MUNIS</b>	<b>.00</b>	<b>507,625.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>507,625.00</b>	<b>.0</b>		
<b>2610 OPERATION OF BUILDINGS</b>										



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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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		
0131 CLASSIFIED OTHER PAY	.00	11,400.00	.00	.00	.00	.00	11,400.00	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	10,663.79	.00	.00	.00	.00	10,663.79	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	1,367.97	.00	.00	.00	.00	1,367.97	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	319.93	.00	.00	.00	.00	319.93	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	2,965.73	.00	.00	.00	.00	2,965.73	.0
0260 WORKMENS COMPENSATION	.00	176.51	.00	.00	.00	.00	176.51	.0
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
<b>TOTAL OPERATION OF BUILDINGS</b>	<b>.00</b>	<b>1,255,035.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,255,035.93</b>	<b>.0</b>
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0113 OTHER CERTIFIED SALARY	.00	1,757.00	.00	.00	.00	.00	1,757.00	.0
0131 CLASSIFIED OTHER PAY	.00	50,582.46	.00	.00	.00	.00	50,582.46	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	8,244.10	.00	.00	.00	.00	8,244.10	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	229,330.26	.00	.00	.00	.00	229,330.26	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	17,725.85	.00	.00	.00	.00	17,725.85	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4,169.43	.00	.00	.00	.00	4,169.43	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	287.02	.00	.00	.00	.00	287.02	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	46,054.29	.00	.00	.00	.00	46,054.29	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	839.85	.00	.00	.00	.00	839.85	.0
0260 WORKMENS COMPENSATION	.00	2,319.33	.00	.00	.00	.00	2,319.33	.0
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	1,464.75	.00	.00	.00	.00	1,464.75	.0
<b>TOTAL STUDENT TRANSP SUPERVISION</b>	<b>.00</b>	<b>481,224.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>481,224.31</b>	<b>.0</b>
<b>2720 VEHICLE OPERATION BUS DRIVING</b>								
0131 CLASSIFIED OTHER PAY	.00	756,784.73	.00	.00	.00	.00	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	.00	55,598.97	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	13,003.56	.00	.00	.00	.00	13,003.56	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	227,628.40	.00	.00	.00	.00	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	.00	7,488.07	.0
<b>TOTAL VEHICLE OPERATION BUS DRIVING</b>	<b>.00</b>	<b>1,242,301.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,242,301.15</b>	<b>.0</b>
<b>2730 BUS MONITORING</b>								

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



**PROJECT BUDGET REPORT**

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

ARP - ESSER III  
 THROUGH JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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	100,430.54	.00	.00	.00	100,430.54	.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	22,148.37	.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	1,693.11	.00	.00	.00	1,693.11	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	27,492.06	.00	.00	.00	27,492.06	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	818.87	.00	.00	.00	818.87	.0	
0260 WORKMENS COMPENSATION	.00	980.54	.00	.00	.00	980.54	.0	
<b>TOTAL BUS MONITORING</b>	<b>.00</b>	<b>160,802.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>160,802.69</b>	<b>.0</b>	
<b>3100 FOOD SERVICE OPERATIONS</b>								
0131 CLASSIFIED OTHER PAY	.00	198,278.00	.00	.00	.00	198,278.00	.0	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	70,686.32	.00	.00	.00	70,686.32	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	15,413.97	.00	.00	.00	15,413.97	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	3,604.53	.00	.00	.00	3,604.53	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	62,900.66	.00	.00	.00	62,900.66	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,666.85	.00	.00	.00	1,666.85	.0	
0260 WORKMENS COMPENSATION	.00	2,150.89	.00	.00	.00	2,150.89	.0	
0349 OTHER PROFESSIONAL SERVICES	.00	30,267.59	.00	.00	.00	30,267.59	.0	
<b>TOTAL FOOD SERVICE OPERATIONS</b>	<b>.00</b>	<b>384,968.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>384,968.81</b>	<b>.0</b>	
<b>3309 OTHER COMMUNITY SERVICE OPERA</b>								
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.0	
0130 CLASSIFIED REGULAR SALARY	.00	1,612.88	.00	.00	.00	1,612.88	.0	
0131 CLASSIFIED OTHER PAY	.00	676.13	.00	.00	.00	676.13	.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,100.00	.00	.00	.00	1,100.00	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	156.30	.00	.00	.00	156.30	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	48.87	.00	.00	.00	48.87	.0	
0231 KTRS EMPLOYER CONTRIBUTION	.00	143.35	.00	.00	.00	143.35	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	162.07	.00	.00	.00	162.07	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.08	.00	.00	.00	.08	.0	
0260 WORKMENS COMPENSATION	.00	27.11	.00	.00	.00	27.11	.0	
0294 FEDERALLY FUNDED HEALTH CARE	.00	204.75	.00	.00	.00	204.75	.0	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.40	.00	.00	.00	.40	.0	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3.31	.00	.00	.00	3.31	.0	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	30.61	.00	.00	.00	30.61	.0	
0321 WORKSHOP CONSULTANT	.00	30,000.00	.00	.00	.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 JUL 2024  
 CHARLIESE LEWIS

THROUGH JUL 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	PROJECT TO DATE	PROJECT TO DATE	
0322 EDUCATIONAL CONSULTANT	.00	26,810.00	.00	.00	.00	.00	26,810.00	.0	
0338 REGISTRATION FEES	.00	28,350.82	.00	.00	.00	.00	30,350.82	-2,000.0	
0349 OTHER PROFESSIONAL SERVICES	.00	7,563.25	.00	.00	.00	.00	7,563.25	.0	
0441 LAND & BUILDING RENT	2,500.00	24,510.00	.00	.00	.00	.00	22,010.00	.0	
0559 OTHER PRINTING	3,922.33	7,372.77	.00	.00	.00	.00	3,450.44	.0	
0589 TRAVEL - BOARD APPROVED	.00	22,720.05	.00	.00	.00	.00	22,720.05	.0	
0610 GENERAL SUPPLIES	4,680.01	97,494.62	3,160.78	3,160.78	3,160.78	3,160.78	92,907.58	-92.9	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	46,551.42	.00	.00	.00	.00	46,551.42	.0	
0650 SUPPLIES-TECHNOLOGY RELATED	1,684.00	6,937.41	24.49	24.49	24.49	24.49	5,253.41	.0	
0651 SUPPLIES-TECH RELATED DEVICES	8,456.00	46,280.19	135.89	135.89	135.89	135.89	37,824.19	.0	
0652 SUPPLIES-TECH RELATED DEVICES	2,130.40	13,617.09	1,995.19	1,995.19	1,995.19	1,995.19	12,898.69	-1,412.0	
0674 AWARDS	.00	950.59	.00	.00	.00	.00	950.59	.0	
0693 FLOORING SUPPLIES/MATERIALS	24,294.05	38,326.53	.00	.00	.00	.00	28,064.96	-14,032.4	
0694 EQUIPMENT SUPPLIES/MATERIALS	239.34	961.70	.00	.00	.00	.00	722.36	.0	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	246,803.54	471,380.16	349.99	349.99	349.99	349.99	224,576.62	.0	
0732 VEHICLES	.00	51,139.00	.00	.00	.00	.00	51,139.00	.0	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL OTHER COMMUNITY SERVICE OPERA</b>	<b>294,709.67</b>	<b>925,131.46</b>	<b>5,666.34</b>	<b>5,666.34</b>	<b>5,666.34</b>	<b>5,666.34</b>	<b>647,959.24</b>	<b>-17,537.4</b>	
<b>5200 FUND TRANSFERS OUT</b>									
0913 INDIRECT COSTS	.00	13,739,480.00	-768,722.29	-768,722.29	-768,722.29	-768,722.29	16,255,625.84	-2,516,145.8	
<b>TOTAL FUND TRANSFERS OUT</b>	<b>.00</b>	<b>13,739,480.00</b>	<b>-768,722.29</b>	<b>-768,722.29</b>	<b>-768,722.29</b>	<b>-768,722.29</b>	<b>16,255,625.84</b>	<b>-2,516,145.8</b>	
<b>TOTAL ARP - ESSER III</b>	<b>1,685,410.68</b>	<b>.00</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>1,748,666.66</b>	<b>-3,434,077.3</b>	
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-77,622,914.00</b>	<b>-2,060,856.42</b>	<b>-2,060,856.42</b>	<b>-2,060,856.42</b>	<b>-2,060,856.42</b>	<b>-74,188,836.66</b>	<b>-3,434,077.3</b>	
<b>TOTAL EXPENSES</b>	<b>1,685,410.68</b>	<b>77,622,914.00</b>	<b>89,763.67</b>	<b>89,763.67</b>	<b>89,763.67</b>	<b>89,763.67</b>	<b>75,937,503.32</b>	<b>.0</b>	
<b>GRAND TOTALS</b>	<b>1,685,410.68</b>	<b>.00</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>-1,971,092.75</b>	<b>1,748,666.66</b>	<b>-3,434,077.3</b>	

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: 2025/01  
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 JUL 2024  
 SORAYA MATTHEWS

THROUGH JUL 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			
<b>473GL ARP-ESSER LEARNING LOSS</b>									
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>									
4500 RESTRICTED FED THRU STATE		.00	-20,000,000.00		.00	.00	.00	-16,848,232.24	-3,151,767.7
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20,000,000.00		.00	.00	.00	-16,848,232.24	-3,151,767.7
<b>1000 INSTRUCTIONAL SUPPORT</b>									
0110 CERTIFIED PERMANENT SALARY		.00	39,331.40		.00	.00	.00	39,331.41	-.0
0111 EXTENDED DAY		.00	324.60		.00	.00	.00	324.69	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	562.10		.00	.00	.00	562.13	-.0
0231 KTRS EMPLOYER CONTRIBUTION		.00	6,783.10		.00	.00	.00	6,783.19	-.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	91.40		.00	.00	.00	91.40	-.0
0260 WORKMENS COMPENSATION		.00	317.10		.00	.00	.00	317.18	-.0
0294 FEDERALLY FUNDED HEALTH CARE		.00	836.00		.00	.00	.00	836.06	-.0
0295 FEDERALLY FUNDED LIFE INSURANC		.00	1.20		.00	.00	.00	1.20	.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00	9.60		.00	.00	.00	9.60	.0
TOTAL INSTRUCTIONAL SUPPORT		.00	48,256.50		.00	.00	.00	48,256.86	-.3
<b>1100 INSTRUCTION SBDM</b>									
0110 CERTIFIED PERMANENT SALARY		.00	7,693,220.79		.00	.00	.00	5,217,820.50	2,475,400.2
0111 EXTENDED DAY		.00	71,246.56		.00	.00	.00	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		-600.00	-600.00	-600.00	3,917,221.06	131,815.7
0114 NATIONAL TEACHERS CERTIFICATIO		.00	3,999.80		.00	.00	.00	3,999.84	-.0
0120 CERTIFIED SUBSTITUTE SALARY		.00	149,058.32		150.00	150.00	150.00	192,749.36	-43,691.0
0130 CLASSIFIED REGULAR SALARY		.00	386,550.92		.00	.00	.00	386,551.13	-.2
0131 CLASSIFIED OTHER PAY		.00	323,942.44		56,896.51	56,896.51	56,896.51	536,717.92	-212,775.4
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	670.00		.00	.00	.00	1,449.52	-779.5
0150 CLASSIFIED SUBSTITUTE SALARY		.00	17,883.02		6,045.00	6,045.00	6,045.00	34,358.52	-16,475.5
0215 DISABILITY INSURANCE	795,000.00	.00	795,000.00		.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	30,651.87		3,619.83	3,619.83	3,619.83	44,262.88	-13,611.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	120,045.15		867.88	867.88	867.88	146,837.72	-26,792.5

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH JUL 2024  
 SORAYA MATTHEWS

THROUGH JUL 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		
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,330,337.40		187.03	187.03	187.03	1,598,942.99	-268,605.5
0232 CERS EMPLOYER CONTRIBUTION	.00	129,585.42		11,327.79	11,327.79	11,327.79	173,612.33	-44,026.9
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,636.66		.00	.00	.00	8,639.55	-2.8
0260 WORKMENS COMPENSATION	.00	68,000.32		499.98	499.98	499.98	82,898.91	-14,898.5
0294 FEDERALLY FUNDED HEALTH CARE	.00	863,324.46		.00	.00	.00	886,623.07	-23,298.6
0295 FEDERALLY FUNDED LIFE INSURANC	.00	1,302.00		.00	.00	.00	1,335.11	-33.1
0296 FEDERALLY FUNDED STATE ADM FEE	.00	10,422.20		.00	.00	.00	10,682.53	-260.3
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	34,547.20		.00	.00	.00	36,477.79	-1,930.5
0321 WORKSHOP CONSULTANT	.00	21,256.00		.00	.00	.00	21,080.00	176.0
0322 EDUCATIONAL CONSULTANT	.00	17,729.00		.00	.00	.00	16,609.00	1,120.0
0335 PROFESSIONAL CONSULTANT	.00	115,257.00		.00	.00	.00	110,636.80	4,620.2
0338 REGISTRATION FEES	.00	97,588.70		.00	.00	.00	93,367.59	4,221.1
0345 MEDICAL SERVICES	.00	98,808.70		.00	.00	.00	98,646.75	161.9
0349 OTHER PROFESSIONAL SERVICES	.00	34,041.54		.00	.00	.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	.00	109,618.67		.00	.00	.00	114,021.20	-4,402.5
0610 GENERAL SUPPLIES	6,804.15	1,082,089.82		14,662.94	14,662.94	14,662.94	1,076,791.58	-1,505.9
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	.00	261,805.10	593.1
0650 SUPPLIES-TECHNOLOGY RELATED	.00	38,561.03		.00	.00	.00	38,155.98	405.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	971,835.57		.00	.00	.00	967,609.17	4,226.4
0653 TECH SOFTWARE	.00	.00		.00	.00	.00	400.00	-400.0
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	.00	289,135.51	5.8
0697 OTHER SUPPLIES & MATERIALS	.00	24,695.40		.00	.00	.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	164,729.50	196,500.00		.00	.00	.00	361,229.50	-329,459.0
<b>TOTAL INSTRUCTION SBDM</b>		<b>966,533.65</b>	<b>19,668,271.84</b>	<b>93,656.96</b>	<b>93,656.96</b>	<b>93,656.96</b>	<b>17,073,593.45</b>	<b>1,628,144.7</b>
<b>I900 OTHER INSTRUCTION NON SBDM</b>								
0110 CERTIFIED PERMANENT SALARY	.00	157,688.63		.00	.00	.00	157,688.46	.1
0111 EXTENDED DAY	.00	16,668.70		.00	.00	.00	16,668.85	-.1
0120 CERTIFIED SUBSTITUTE SALARY	.00	1,910.00		.00	.00	.00	1,910.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2,382.80		.00	.00	.00	2,382.98	-.1

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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH JUL 2024  
 SORAYA MATTHEWS

THROUGH JUL 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
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>	<b>.00</b>	<b>241,522.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>241,523.97</b>	<b>-1.3</b>
<b>2113 SOCIAL WORK SERVICES</b>								
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
<b>TOTAL SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>4,942.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,942.93</b>	<b>-.3</b>
<b>2122 GUIDANCE COUNSELING</b>								
0111 EXTENDED DAY	.00	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
<b>TOTAL GUIDANCE COUNSELING</b>	<b>.00</b>	<b>5,174.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,174.71</b>	<b>-.3</b>
<b>2132 HEALTH SERVICES - MEDICAL</b>								
0110 CERTIFIED PERMANENT SALARY	.00	6,694.00	.00	.00	.00	.00	7,968.85	-1,274.8
0111 EXTENDED DAY	.00	421.90	.00	.00	.00	.00	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 JUL 2024  
 SORAYA MATTHEWS

THROUGH JUL 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		
0130 CLASSIFIED REGULAR SALARY	.00	14,256.54	.00	.00	.00	.00	14,256.48	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	287.50	.00	.00	.00	.00	307.27	-19.7
0231 KTRS EMPLOYER CONTRIBUTION	.00	3,441.90	.00	.00	.00	.00	3,660.51	-218.6
0253 KSBA UNEMPLOYMENT INSURANCE	.00	24.70	.00	.00	.00	.00	24.81	-.1
0260 WORKMENS COMPENSATION	.00	170.90	.00	.00	.00	.00	181.76	-10.8
0294 FEDERALLY FUNDED HEALTH CARE	.00	3,457.60	.00	.00	.00	.00	3,457.64	-.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	3.40	.00	.00	.00	.00	3.70	-.3
0296 FEDERALLY FUNDED STATE ADM FEE	.00	27.20	.00	.00	.00	.00	29.60	-2.4
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	140.00	.00	.00	.00	.00	192.50	-52.5
<b>TOTAL HEALTH SERVICES - MEDICAL</b>	<b>.00</b>	<b>28,925.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,586.87</b>	<b>-1,661.2</b>
<b>2410 PRINCIPAL'S OFFICE</b>								
0111 EXTENDED DAY	.00	2,162.00	.00	.00	.00	.00	2,162.08	-.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	29.90	.00	.00	.00	.00	29.92	-.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	369.70	.00	.00	.00	.00	369.76	-.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	3.90	.00	.00	.00	.00	3.98	-.0
0260 WORKMENS COMPENSATION	.00	17.20	.00	.00	.00	.00	17.28	-.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	280.70	.00	.00	.00	.00	280.76	-.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.40	.00	.00	.00	.00	.42	-.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3.30	.00	.00	.00	.00	3.37	-.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	38.90	.00	.00	.00	.00	38.95	-.0
<b>TOTAL PRINCIPAL'S OFFICE</b>	<b>.00</b>	<b>2,906.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,906.52</b>	<b>-.5</b>
<b>2610 OPERATION OF BUILDINGS</b>								
0131 CLASSIFIED OTHER PAY	.00	.03	.00	.00	.00	.00	.00	.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.03	.00	.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.01	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.09	.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	.08	.00	.00	.00	.00	.00	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.08	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	.07	.00	.00	.00	.00	.00	.0
<b>TOTAL OPERATION OF BUILDINGS</b>	<b>.00</b>	<b>.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.3</b>
<b>5200 FUND TRANSFERS OUT</b>								
0913 INDIRECT COSTS	.00	.00	19,761.62	19,761.62	19,761.62	19,761.62	684,731.61	-684,731.6
<b>TOTAL FUND TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>19,761.62</b>	<b>19,761.62</b>	<b>19,761.62</b>	<b>19,761.62</b>	<b>684,731.61</b>	<b>-684,731.6</b>
<b>TOTAL ARP-ESSER LEARNING LOSS</b>	<b>966,533.65</b>	<b>.00</b>	<b>113,418.58</b>	<b>113,418.58</b>	<b>113,418.58</b>	<b>113,418.58</b>	<b>1,243,484.68</b>	<b>-2,210,018.3</b>



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



**PROJECT BUDGET REPORT**

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

ARP-ESSER LEARNING LOSS  
 THROUGH JUL 2024  
 SORAYA MATTHEWS  
 THROUGH JUL 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			
TOTAL REVENUES		.00	-20,000,000.00	.00	.00	.00	-16,848,232.24	-3,151,767.7	
TOTAL EXPENSES	966,533.65	20,000,000.00	113,418.58	113,418.58	113,418.58	18,091,716.92	941,749.4		
<b>GRAND TOTALS</b>	966,533.65	.00	113,418.58	113,418.58	113,418.58	1,243,484.68	-2,210,018.3		

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

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

**PROJECT BUDGET REPORT**

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2025/01  
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 \*\*