

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH SEP 2024
CHARLIESE LEWIS

THROUGH SEP 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
473G	ARP - ESSER III						
0000	RESTRICT TO REV & BAL SHT ONLY						
4500	RESTRICTED FED THRU STATE	.00	-77,622,914.00	.00	3,719,759.41	3,719,759.41	-72,092,307.72
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-77,622,914.00	.00	3,719,759.41	3,719,759.41	-72,092,307.72
1100	INSTRUCTION SBDM						
0110	CERTIFIED PERMANENT SALARY	.00	1,100,502.71	.00	.00	.00	1,100,502.71
0111	EXTENDED DAY	.00	14,528.24	.00	.00	.00	14,528.24
0112	EXTRA SERVICE	.00	799.92	.00	.00	.00	799.92
0113	OTHER CERTIFIED SALARY	.00	3,204.52	.00	.00	.00	3,204.52
0120	CERTIFIED SUBSTITUTE SALARY	.00	650.00	.00	.00	.00	650.00
0130	CLASSIFIED REGULAR SALARY	.00	216,705.36	.00	.00	.00	216,705.36
0131	CLASSIFIED OTHER PAY	.00	630,563.19	.00	.00	.00	630,563.19
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	2,730.27	.00	.00	.00	2,730.27
0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,777.18	150.00	150.00	150.00	2,927.18
0215	DISABILITY INSURANCE	.00	795,000.00	.00	.00	.00	795,000.00
0221	EMPLOYER FICA CONTRIBUTION	.00	11,057.75	9.30	9.30	9.30	11,067.05
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18,247.20	2.18	2.18	2.18	18,249.38
0231	KTRS EMPLOYER CONTRIBUTION	.00	189,446.50	.00	.00	.00	189,446.50
0232	CERS EMPLOYER CONTRIBUTION	.00	46,093.52	29.57	29.57	29.57	46,123.09
0253	KSBA UNEMPLOYMENT INSURANCE	.00	2,099.03	.00	.00	.00	2,099.03
0260	WORKMENS COMPENSATION	.00	10,639.27	1.20	1.20	1.20	10,640.47
0294	FEDERALLY FUNDED HEALTH CARE	.00	177,483.33	.00	.00	.00	177,483.33
0295	FEDERALLY FUNDED LIFE INSURANC	.00	256.86	.00	.00	.00	256.86
0296	FEDERALLY FUNDED STATE ADM FEE	.00	2,058.59	.00	.00	.00	2,058.59
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	8,178.88	.00	.00	.00	8,178.88
0322	EDUCATIONAL CONSULTANT	.00	12,250.00	.00	.00	.00	12,250.00
0335	PROFESSIONAL CONSULTANT	.00	64,478.40	.00	19,000.00	19,000.00	64,478.40
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00
0347	SECURITY SERVICES	.00	70,522.00	.00	.00	.00	70,522.00
0349	OTHER PROFESSIONAL SERVICES	.00	15,208.00	.00	.00	.00	15,208.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	40,566.00	.00	.00	.00	40,566.00
0610	GENERAL SUPPLIES	.00	-800,114.74	.00	.00	.00	-800,114.74
0642	PERIODICALS & NEWSPAPERS	.00	623.00	.00	.00	.00	623.00

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		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	* * * * *		
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,041.20	.00	.00	.00	8,041.20	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	157,337.66	.00	.00	.00	157,337.66	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	937,600.00	.00	.00	.00	937,600.00	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	137,203.11	9,999.00	9,999.00	9,999.00	137,203.11	.0
0732	VEHICLES	.00	33,885.00	.00	.00	.00	33,885.00	.0
0899	OTHER	.00	844,669.87	992,837.98	992,837.98	992,837.98	992,837.98	-148,168.1
TOTAL INSTRUCTION SBDM		.00	4,755,291.82	1,003,029.23	1,022,029.23	1,022,029.23	4,903,652.18	-148,360.3
1900	OTHER INSTRUCTION NON SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	129,732.96	.00	.00	.00	129,732.96	.0
0111	EXTENDED DAY	.00	1,387.44	.00	.00	.00	1,387.44	.0
0113	OTHER CERTIFIED SALARY	.00	2,140.00	.00	2,140.00	2,140.00	2,140.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	900.00	.00	900.00	900.00	900.00	.0
0131	CLASSIFIED OTHER PAY	.00	45.00	.00	.00	.00	45.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.74	.00	.00	.00	.74	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,824.76	.00	43.12	43.12	1,824.76	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	22,240.81	.00	489.60	489.60	22,240.81	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	.0
0260	WORKMENS COMPENSATION	.00	1,073.72	.00	24.32	24.32	1,073.72	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	28,925.58	273.32	273.32	273.32	29,198.90	-273.3
0295	FEDERALLY FUNDED LIFE INSURANC	.00	28.00	.21	.21	.21	28.21	-.2
0296	FEDERALLY FUNDED STATE ADM FEE	.00	224.00	1.69	1.69	1.69	225.69	-1.6
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	87.50	.00	.00	.00	87.50	.0
0335	PROFESSIONAL CONSULTANT	.00	125.00	.00	.00	.00	125.00	.0
0338	REGISTRATION FEES	.00	1,090.00	.00	.00	.00	1,090.00	.0
0349	OTHER PROFESSIONAL SERVICES	.00	263,372.02	.00	634.36	634.36	263,372.02	.0
0441	LAND & BUILDING RENT	.00	3,400.00	.00	.00	.00	3,400.00	.0
0531	POSTAGE & PO BOX RENT	.00	365.00	.00	365.00	365.00	365.00	.0
0534	CELL PHONE SERVICE	.00	7,664.76	.00	1,377.82	1,377.82	7,664.76	.0
0559	OTHER PRINTING	.00	72.00	.00	.00	.00	72.00	.0
0581	TRAVEL MILEAGE	.00	3,316.63	220.08	220.08	220.08	3,316.63	.0
0589	TRAVEL - BOARD APPROVED	.00	4,875.03	.00	.00	.00	4,875.03	.0
0610	GENERAL SUPPLIES	.00	57,273.94	.00	846.57	846.57	57,273.94	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	2,765.89	.00	.00	.00	2,765.89	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,383.51	.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	1,528.31	.00	.00	.00	1,528.31	.0

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CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	THROUGH SEP 2024	PROJECT	AVAILABLE	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
0669	Other Trans Main & Repairs	.00	75,719.90	.00	.00	.00	75,719.90	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	43,037.59	.00	153.84	153.84	43,037.59	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	18,301.85	.00	.00	.00	18,301.85	.0
0697	OTHER SUPPLIES & MATERIALS	.00	4,194.41	.00	.00	.00	4,194.41	.0
TOTAL OTHER INSTRUCTION NON SBDM		.00	682,362.32	495.30	7,469.93	7,469.93	682,637.54	-275.2
2122 GUIDANCE COUNSELING								
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
TOTAL GUIDANCE COUNSELING		.00	89.90	.00	.00	.00	89.90	.0
2211 IMPROVEMENT OF INSTRU SUPERV								
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	41,026.45	.00	3,300.00	3,300.00	41,026.45	.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	2,134.48	.00	47.85	47.85	2,134.48	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	24,516.19	.00	564.47	564.47	24,516.19	.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	1,237.76	.00	26.40	26.40	1,237.76	.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	.00	113,400.00	.00	2,500.00	2,500.00	113,400.00	.0
0335	PROFESSIONAL CONSULTANT	.00	84,898.75	.00	.00	.00	84,898.75	.0
0338	REGISTRATION FEES	.00	99,351.50	.00	19,181.50	19,181.50	99,351.50	.0
0339	OTH PROF TRAINING & DEV SVCS	.00	107,500.00	.00	.00	.00	107,500.00	.0

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		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
0349	OTHER PROFESSIONAL SERVICES	.00	495,415.61	.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
0449	OTHER RENTAL	.00	8,039.00	.00	.00	.00	8,039.00	.0
0514	CONTRACT BUS SERVICES	.00	132,420.00	.00	.00	.00	132,420.00	.0
0559	OTHER PRINTING	.00	10,132.57	.00	153.75	153.75	10,132.57	.0
0561	TUITION TO KY LSD	.00	1,172,670.92	.00	552.00	552.00	1,172,670.92	.0
0580	TRAVEL	.00	45,825.70	.00	10,532.88	10,532.88	45,825.70	.0
0581	TRAVEL MILEAGE	.00	383.71	.00	12.47	12.47	383.71	.0
0585	TRAVEL-MEALS	.00	7,030.45	.00	632.30	632.30	7,030.45	.0
0586	TRAVEL-HOTELS	.00	25,714.33	.00	.00	.00	25,714.33	.0
0589	TRAVEL - BOARD APPROVED	.00	38,628.83	.00	.00	.00	38,628.83	.0
0610	GENERAL SUPPLIES	.00	101,842.09	.00	30,790.83	30,790.83	101,842.09	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	36,929.19	.00	.00	.00	36,929.19	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,181.21	.00	.00	.00	5,181.21	.0
0644	TEXTBOOKS	.00	35,269.09	.00	.00	.00	35,269.09	.0
0645	AUDIOVISUAL MATERIALS	.00	4,950.00	.00	.00	.00	4,950.00	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	4,286.83	.00	.00	.00	4,286.83	.0
0651	SUPPLIES-TECH RELATED DEVICES	.00	4,792.79	.00	.00	.00	4,792.79	.0
0652	SUPPLIES-TECH RELATED DEVICES	.00	6,574.68	.00	.00	.00	6,574.68	.0
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	6,150.00	.00	.00	.00	6,150.00	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	34,485.00	.00	.00	.00	34,485.00	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	331,620.46	.00	.00	.00	331,620.46	.0
0697	OTHER SUPPLIES & MATERIALS	.00	238.81	.00	.00	.00	238.81	.0
0732	VEHICLES	.00	1,012,086.00	.00	.00	.00	1,012,086.00	.0
0733	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
0735	TECH SOFTWARE	.00	50,930.00	.00	.00	.00	50,930.00	.0
0739	OTHER EQUIPMENT	.00	306,859.62	.00	.00	.00	306,859.62	.0
0810	DUES & FEES	.00	17,560.00	.00	.00	.00	17,560.00	.0
0894	INSTRUCTIONAL FIELD TRIPS	.00	20,711.41	.00	.00	.00	20,711.41	.0
0895	OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0
0899	OTHER	.00	3,245.95	.00	.00	.00	3,245.95	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	4,577,420.13	.00	77,294.45	77,294.45	4,577,420.13	.0
2215	IMPROVEMENT OF INSTRUCTION							
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0

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CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.00	.00	.00	.00	.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	.00	.00	.00	.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	1,010,753.40	.00	.00	.00	1,010,753.40	.00
0423	CONTRACT CUSTODIAL	.00	14,520.00	.00	.00	.00	14,520.00	.00
0441	LAND & BUILDING RENT	.00	267,172.31	.00	.00	.00	267,172.31	.00
0442	EQUIPMENT & VEHICLE RENTAL	.00	130,000.00	.00	.00	.00	130,000.00	.00
0449	OTHER RENTAL	.00	15,617.05	.00	.00	.00	15,617.05	.00
0559	OTHER PRINTING	.00	24,711.54	4,229.24	4,229.24	4,229.24	24,711.54	.00
0585	TRAVEL-MEALS	.00	1,014.76	.00	.00	.00	1,014.76	.00
0610	GENERAL SUPPLIES	.00	2,774,270.24	.00	.00	.00	2,774,270.24	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	100,000.00	.00	.00	.00	100,000.00	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,307,551.29	.00	.00	.00	2,307,551.29	.00
0651	SUPPLIES-TECH RELATED DEVICES	.00	1,434,977.33	141,635.00	141,635.00	141,635.00	1,576,612.33	-141,635.00
0653	TECH SOFTWARE	.00	925,950.00	.00	.00	.00	925,950.00	.00
0697	OTHER SUPPLIES & MATERIALS	.00	613.19	.00	.00	.00	613.19	.00
0735	TECH SOFTWARE	.00	9,639.00	.00	.00	.00	9,639.00	.00
TOTAL IMPROVEMENT OF INSTRUCTION		.00	9,016,790.11	145,864.24	145,864.24	145,864.24	9,158,425.11	-141,635.00

2316 STAFF RELATIONS

0113	OTHER CERTIFIED SALARY	.00	1,400.07	.00	.00	.00	1,400.07	.00
0131	CLASSIFIED OTHER PAY	.00	2,982.13	.00	.00	.00	2,982.13	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	484.28	.00	.00	.00	484.28	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00	5,191.26	.00	.00	.00	5,191.26	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	526.38	.00	.00	.00	526.38	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	143.13	.00	.00	.00	143.13	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	239.45	.00	.00	.00	239.45	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	707.63	.00	.00	.00	707.63	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.20	.00	.00	.00	.20	.00
0260	WORKMENS COMPENSATION	.00	80.43	.00	.00	.00	80.43	.00
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
0349	OTHER PROFESSIONAL SERVICES	.00	97,770.92	.00	.00	.00	97,770.92	.00
0441	LAND & BUILDING RENT	.00	145,918.90	.00	.00	.00	145,918.90	.00
0449	OTHER RENTAL	.00	14,104.10	.00	13,250.00	13,250.00	14,104.10	.00
0514	CONTRACT BUS SERVICES	.00	10,550.01	.00	.00	.00	10,550.01	.00
0552	PRINTING - POSTERS	.00	14,201.54	.00	.00	.00	14,201.54	.00
0559	OTHER PRINTING	.00	58,021.36	.00	31,663.65	31,663.65	58,021.36	.00

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CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	YEAR	PROJECT	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	TO DATE	TO DATE		
0581 TRAVEL MILEAGE	.00	255.46		.00	.00	.00	255.46	.0
0589 TRAVEL - BOARD APPROVED	.00	69,876.38		.00	.00	.00	69,876.38	.0
0610 GENERAL SUPPLIES	.00	315,195.92		.00	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	.00	69,840.19		.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
TOTAL STAFF RELATIONS	.00	885,600.64		.00	49,732.80	49,732.80	885,600.64	.0
2329 EXECUTIVE ADMINISTRATION								
0349 OTHER PROFESSIONAL SERVICES	.00	35,639.79		.00	.00	.00	35,639.79	.0
0432 TECH-RELATED REPS & MAINT	.00	266,840.00		.00	.00	.00	264,760.00	2,080.0
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	6,869,594.05		.00	1,738.60	1,738.60	6,869,594.05	.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	.00	7,417,281.13		.00	768,259.70	768,259.70	7,124,236.47	293,044.6
0699 REIMBURSEMENT	.00	.00		.00	.00	.00	.00	.0
TOTAL EXECUTIVE ADMINISTRATION	.00	16,244,562.84		.00	769,998.30	769,998.30	15,949,438.18	295,124.6
2570 PERSONNEL SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	2,613,986.86		.00	.00	.00	2,613,986.86	.0
0112 EXTRA SERVICE	.00	24,370.16		.00	.00	.00	24,370.16	.0
0113 OTHER CERTIFIED SALARY	.00	25,625.58		.00	280.00	280.00	25,625.58	.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	41,997.11		8,370.00	8,370.00	8,370.00	50,367.11	-8,370.0
0130 CLASSIFIED REGULAR SALARY	.00	577,446.41		.00	.00	.00	577,446.41	.0
0131 CLASSIFIED OTHER PAY	.00	152,373.40		468.90	14,926.69	14,926.69	152,703.49	-330.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	402,458.61		.00	12.54	12.54	402,458.61	.0
0150 CLASSIFIED SUBSTITUTE SALARY	.00	708.58		4,299.05	4,299.05	4,299.05	5,007.63	-4,299.0
0170 CLASSIFIED/PARAPROF SALARY	.00	.00		.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	55,544.88		273.44	621.87	621.87	55,809.71	-264.8
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	49,054.71		183.80	269.38	269.38	49,236.50	-181.7
0231 KTRS EMPLOYER CONTRIBUTION	.00	447,602.59		1,319.23	1,357.73	1,357.73	448,921.82	-1,319.2

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH SEP 2024
CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH		* * * * * EXPENDITURES		* * * * * PROJECT	
			TO DATE		TO DATE		TO DATE	
								AVAILABLE BUDGET
0232	CERS EMPLOYER CONTRIBUTION	.00	298,332.25		241.30	486.21	486.21	298,573.55
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11,852.06		.00	.00	.00	11,852.06
0260	WORKMENS COMPENSATION	.00	28,912.64		105.14	223.13	223.13	29,016.67
0294	FEDERALLY FUNDED HEALTH CARE	.00	307,802.76		.00	.00	.00	307,802.76
0295	FEDERALLY FUNDED LIFE INSURANC	.00	461.39		.00	.00	.00	461.39
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3,694.98		.00	.00	.00	3,694.98
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	12,555.77		.00	.00	.00	12,555.77
0319	OTHER ADMINISTRATIVE SERVICES	.00	234,648.79		.00	7,067.00	7,067.00	234,648.79
0335	PROFESSIONAL CONSULTANT	.00	115,753.82		.00	7,400.00	7,400.00	115,753.82
0339	OTH PROF TRAINING & DEV SVCS	.00	84,296.69		.00	.00	.00	84,296.69
0343	LEGAL SERVICES	.00	24,395.00		.00	.00	.00	24,395.00
0349	OTHER PROFESSIONAL SERVICES	.00	190,592.50		.00	800.00	800.00	190,592.50
0439	OTHER REPAIRS AND MAINTENANCE	.00	63,367.53		.00	.00	.00	63,367.53
0441	LAND & BUILDING RENT	.00	16,426.25		.00	.00	.00	16,426.25
0449	OTHER RENTAL	.00	30,421.26		.00	663.00	663.00	30,421.26
0514	CONTRACT BUS SERVICES	.00	.00		.00	.00	.00	.00
0541	RADIO & TELEVISION ADVERTISING	3,000.00	11,000.01		.00	7,000.01	7,000.01	8,000.01
0549	OTHER ADVERTISING	.00	19,642.07		.00	.00	.00	19,642.07
0559	OTHER PRINTING	.00	3,626.83		.00	142.69	142.69	2,104.51
0569	OTHER TUITION	.00	958,162.64		21,756.00	21,926.00	21,926.00	957,058.64
0580	TRAVEL	.00	40,990.86		.00	-2,073.20	-2,073.20	40,233.92
0581	TRAVEL MILEAGE	.00	2,666.37		.00	188.65	188.65	2,666.37
0585	TRAVEL-MEALS	.00	7,879.55		.00	173.46	173.46	7,879.55
0586	TRAVEL-HOTELS	.00	31,516.11		.00	.00	.00	31,516.11
0591	SVC PRCH ANT DST/ED AY W/IN ST	.00	1,500.00		.00	.00	.00	1,500.00
0610	GENERAL SUPPLIES	.00	521,381.86		10,245.15	35,462.32	35,462.32	524,689.69
0616	FOOD NON INSTR NON FOOD SVC	.00	3,796.15		.00	.00	.00	3,796.15
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	40,636.44		.00	.00	.00	40,636.44
0646	TESTS	.00	.00		.00	.00	.00	.00
0647	REFERENCE MATERIALS	.00	14,944.11		.00	.00	.00	14,944.11
0650	SUPPLIES-TECHNOLOGY RELATED	.00	46,709.77		.00	.00	.00	46,709.77
0651	SUPPLIES-TECH RELATED DEVICES	.00	82,103.21		26,160.00	30,473.76	30,473.76	82,103.21
0652	SUPPLIES-TECH RELATED DEVICES	.00	8,320.85		4,530.88	8,320.84	8,320.84	8,320.84
0653	TECH SOFTWARE	.00	52,545.60		.00	.00	.00	52,545.60
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	311,142.03		.00	38,900.67	38,900.67	311,142.03
0697	OTHER SUPPLIES & MATERIALS	.00	1,932.08		.00	.00	.00	1,932.08
0699	REIMBURSEMENT	.00	621.58		.00	.00	.00	621.58
0734	TECH-RELATED HARDWARE	.00	57,690.00		.00	19,230.00	19,230.00	57,690.00
0735	TECH SOFTWARE	.00	31,954.36		.00	.00	.00	31,954.36
0810	DUES & FEES	.00	1,045.00		.00	275.00	275.00	1,045.00
0899	OTHER	.00	-22.96		.00	.00	.00	-22.96
TOTAL PERSONNEL SERVICES		3,000.00	8,066,467.10		77,952.89	206,796.80	206,796.80	8,078,501.98
2577 RISK MANAGEMENT								-15,034.8

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH SEP 2024
CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	44,118.44		.00	.00	.00	44,118.44	.0
0692 HEALTH SUPPLIES & MATERIALS	.00	60,160.20		.00	.00	.00	60,160.20	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	9,000,000.00		.00	.00	.00	9,000,000.00	.0
TOTAL RISK MANAGEMENT	.00	9,104,278.64		.00	.00	.00	9,104,278.64	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1,168.06		.00	.00	.00	1,168.06	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	89.14		.00	.00	.00	89.14	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	20.82		.00	.00	.00	20.82	.0
0231 KTRS EMPLOYER CONTRIBUTION	.00	.01		.00	.00	.00	.01	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	551.43		.00	.00	.00	551.43	.0
0260 WORKMENS COMPENSATION	.00	9.39		.00	.00	.00	9.39	.0
0294 FEDERALLY FUNDED HEALTH CARE	.00	-3,937.78		.00	.00	.00	-3,937.78	.0
0295 FEDERALLY FUNDED LIFE INSURANC	.00	-2.42		.00	.00	.00	-2.42	.0
0296 FEDERALLY FUNDED STATE ADM FEE	.00	-19.34		.00	.00	.00	-19.34	.0
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	6.02		.00	.00	.00	6.02	.0
0342 AUDITING SERVICES	.00	215,000.00		.00	.00	.00	215,000.00	.0
0349 OTHER PROFESSIONAL SERVICES	.00	820,203.78		19,288.40	19,288.40	19,288.40	820,203.78	.0
0589 TRAVEL - BOARD APPROVED	.00	44,571.47		.00	.00	.00	44,571.47	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	116,810.00		.00	.00	.00	116,810.00	.0
0651 SUPPLIES-TECH RELATED DEVICES	.00	1,756,343.55		.00	.00	.00	1,756,343.55	.0
0653 TECH SOFTWARE	.00	19,383.39		.00	.00	.00	19,383.39	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00		.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	.00	.00		.00	.00	.00	.00	.0
0735 TECH SOFTWARE	.00	115,800.00		.00	.00	.00	115,800.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	3,085,997.52		19,288.40	19,288.40	19,288.40	3,085,997.52	.0
2582 ERP - MUNIS								
0349 OTHER PROFESSIONAL SERVICES	.00	66,752.40		.00	.00	.00	66,752.40	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	440,872.60		.00	.00	.00	440,872.60	.0
TOTAL ERP - MUNIS	.00	507,625.00		.00	.00	.00	507,625.00	.0
2610 OPERATION OF BUILDINGS								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH SEP 2024
CHARLIESE LEWIS

		THROUGH SEP 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	11,400.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	10,663.79	.00	.00	.00	10,663.79	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	1,367.97	.00	.00	.00	1,367.97	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	319.93	.00	.00	.00	319.93	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	2,965.73	.00	.00	.00	2,965.73	.0
0260	WORKMENS COMPENSATION	.00	176.51	.00	.00	.00	176.51	.0
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	1,228,142.00	.00	.00	.00	1,228,142.00	.0
TOTAL OPERATION OF BUILDINGS		.00	1,255,035.93	.00	.00	.00	1,255,035.93	.0
2710 STUDENT TRANSP SUPERVISION								
0113	OTHER CERTIFIED SALARY	.00	1,757.00	.00	.00	.00	1,757.00	.0
0131	CLASSIFIED OTHER PAY	.00	50,582.46	.00	.00	.00	50,582.46	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	8,244.10	.00	.00	.00	8,244.10	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	229,330.26	.00	.00	.00	229,330.26	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	17,725.85	.00	.00	.00	17,725.85	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4,169.43	.00	.00	.00	4,169.43	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	287.02	.00	.00	.00	287.02	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	46,054.29	.00	.00	.00	46,054.29	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	839.85	.00	.00	.00	839.85	.0
0260	WORKMENS COMPENSATION	.00	2,319.33	.00	.00	.00	2,319.33	.0
0349	OTHER PROFESSIONAL SERVICES	.00	6,745.00	.00	.00	.00	6,745.00	.0
0519	STUDNT TRANSP PURCH OTHR SRCS	.00	87,924.80	.00	.00	.00	87,924.80	.0
0616	FOOD NON INSTR NON FOOD SVC	.00	23,780.17	.00	.00	.00	23,780.17	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,464.75	.00	.00	.00	1,464.75	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	481,224.31	.00	.00	.00	481,224.31	.0
2720 VEHICLE OPERATION BUS DRIVING								
0131	CLASSIFIED OTHER PAY	.00	756,784.73	.00	.00	.00	756,784.73	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	179,274.97	.00	.00	.00	179,274.97	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	55,598.97	.00	.00	.00	55,598.97	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	13,003.56	.00	.00	.00	13,003.56	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	227,628.40	.00	.00	.00	227,628.40	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	2,522.45	.00	.00	.00	2,522.45	.0
0260	WORKMENS COMPENSATION	.00	7,488.07	.00	.00	.00	7,488.07	.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	1,242,301.15	.00	.00	.00	1,242,301.15	.0
2730 BUS MONITORING								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP - ESSER III
THROUGH SEP 2024
CHARLIESE LEWIS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
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
TOTAL BUS MONITORING		.00	160,802.69	.00	.00	.00	160,802.69	.0
3100 FOOD SERVICE OPERATIONS								
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
TOTAL FOOD SERVICE OPERATIONS		.00	384,968.81	.00	.00	.00	384,968.81	.0
3309 OTHER COMMUNITY SERVICE OPERA								
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	700.00	700.00	700.00	1,800.00	-700.0
0221	EMPLOYER FICA CONTRIBUTION	.00	156.30	43.40	43.40	43.40	199.70	-43.4
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.87	10.15	10.15	10.15	59.02	-10.1
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	5.60	5.60	5.60	32.71	-5.6
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 SEP 2024
CHARLIESE LEWIS

GRANT AMOUNT:		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE		
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			PROJECT TO DATE
0322	EDUCATIONAL CONSULTANT	.00	26,810.00	.00	.00	.00	26,810.00	.0
0338	REGISTRATION FEES	.00	28,350.82	.00	-2,000.00	-2,000.00	28,350.82	.0
0349	OTHER PROFESSIONAL SERVICES	.00	7,563.25	.00	.00	.00	7,563.25	.0
0441	LAND & BUILDING RENT	.00	24,510.00	2,500.00	2,500.00	2,500.00	24,510.00	.0
0559	OTHER PRINTING	.00	7,372.77	3,922.33	3,922.33	3,922.33	7,372.77	.0
0589	TRAVEL - BOARD APPROVED	.00	22,720.05	.00	.00	.00	22,720.05	.0
0610	GENERAL SUPPLIES	.00	93,833.62	772.82	4,153.80	4,153.80	93,833.62	.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	46,551.42	.00	.00	.00	46,551.42	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	5,253.41	.00	24.49	24.49	5,253.41	.0
0651	SUPPLIES-TECH RELATED DEVICES	6,877.00	46,280.19	1,579.00	1,714.89	1,714.89	39,403.19	.0
0652	SUPPLIES-TECH RELATED DEVICES	.00	11,486.69	.00	583.19	583.19	11,486.69	.0
0674	AWARDS	.00	950.59	.00	.00	.00	950.59	.0
0693	FLOORING SUPPLIES/MATERIALS	24,294.05	38,326.53	.00	.00	.00	14,032.48	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	722.36	.00	.00	.00	722.36	.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	9,850.00	470,432.69	195,268.67	225,416.11	225,416.11	449,642.74	10,939.9
0732	VEHICLES	.00	51,139.00	.00	.00	.00	51,139.00	.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER COMMUNITY SERVICE OPERA		41,021.05	916,469.25	204,801.97	237,073.96	237,073.96	865,267.40	10,180.8
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	16,255,625.84	.00	-768,722.29	-768,722.29	16,255,625.84	.0
TOTAL FUND TRANSFERS OUT		.00	16,255,625.84	.00	-768,722.29	-768,722.29	16,255,625.84	.0
TOTAL ARP - ESSER III		44,021.05	.00	1,451,432.03	5,486,585.23	5,486,585.23	5,486,585.23	-5,530,606.2
TOTAL REVENUES		.00	-77,622,914.00	.00	3,719,759.41	3,719,759.41	-72,092,307.72	-5,530,606.2
TOTAL EXPENSES		44,021.05	77,622,914.00	1,451,432.03	1,766,825.82	1,766,825.82	77,578,892.95	.0
GRAND TOTALS		44,021.05	.00	1,451,432.03	5,486,585.23	5,486,585.23	5,486,585.23	-5,530,606.2

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PROJECT BUDGET REPORT

REPORT OPTIONS

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Sequence 3	11	Y	N
Sequence 4	00	Y	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: 2025/03
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 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 SEP 2024
SORAYA MATTHEWS

THROUGH SEP 2024

DESCRIPTION		ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							
			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
473GL ARP-ESSER LEARNING LOSS										
0000 RESTRICT TO REV & BAL SHT ONLY										
4500	RESTRICTED FED THRU STATE	.00	-20,000,000.00		.00	1,130,066.10	1,130,066.10	-16,848,232.24	-3,151,767.7	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-20,000,000.00		.00	1,130,066.10	1,130,066.10	-16,848,232.24	-3,151,767.7	
1000 INSTRUCTIONAL SUPPORT										
0110	CERTIFIED PERMANENT SALARY	.00	39,331.41		.00	.00	.00	39,331.41	.0	
0111	EXTENDED DAY	.00	324.69		.00	.00	.00	324.69	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	562.13		.00	.00	.00	562.13	.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,783.19		.00	.00	.00	6,783.19	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	91.40		.00	.00	.00	91.40	.0	
0260	WORKMENS COMPENSATION	.00	317.18		.00	.00	.00	317.18	.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	836.06		.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	48,256.86		.00	.00	.00	48,256.86	.0	
1100 INSTRUCTION SBDM										
0110	CERTIFIED PERMANENT SALARY	.00	6,348,856.60		.00	2,520.00	2,520.00	5,220,340.50	1,128,516.1	
0111	EXTENDED DAY	.00	72,776.07		.00	.00	.00	72,776.07	.0	
0112	EXTRA SERVICE	.00	599.94		.00	.00	.00	599.94	.0	
0113	OTHER CERTIFIED SALARY	.00	3,917,221.06	16,800.00	282,053.41	282,053.41	4,199,874.47	-282,653.4		
0114	NATIONAL TEACHERS CERTIFICATIO	.00	3,999.84		.00	.00	.00	3,999.84	.0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	192,749.36	125.00	2,575.00	2,575.00	195,174.36	-2,425.0		
0130	CLASSIFIED REGULAR SALARY	.00	386,551.13		.00	.00	.00	386,551.13	.0	
0131	CLASSIFIED OTHER PAY	.00	536,670.80	3,363.41	100,398.18	100,398.18	580,219.59	-43,548.7		
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	1,449.52		.00	32.16	32.16	1,481.68	-32.1	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	33,548.52		.00	6,045.00	6,045.00	34,358.52	-810.0	
0215	DISABILITY INSURANCE	.00	795,000.00		.00	795,000.00	795,000.00	795,000.00	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	44,209.74	206.45	6,208.60	6,208.60	46,851.65	-2,641.9		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	146,825.29	293.53	5,510.52	5,510.52	151,480.36	-4,655.0		

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH SEP 2024
SORAYA MATTHEWS

		THROUGH SEP 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES			PROJECT TO DATE	AVAILABLE BUDGET	
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,598,942.99		2,175.29	46,820.27	46,820.27	1,645,576.23
0232	CERS EMPLOYER CONTRIBUTION	.00	173,603.04		662.69	19,069.56	19,069.56	181,354.10
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,639.55		.00	.00	.00	8,639.55
0260	WORKMENS COMPENSATION	.00	82,892.09		162.32	3,148.98	3,148.98	85,547.91
0294	FEDERALLY FUNDED HEALTH CARE	.00	886,623.07		557.97	1,624.27	1,624.27	888,247.34
0295	FEDERALLY FUNDED LIFE INSURANC	.00	1,335.11		.40	2.40	2.40	1,337.51
0296	FEDERALLY FUNDED STATE ADM FEE	.00	10,682.53		3.26	19.26	19.26	10,701.79
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	36,477.79		.00	175.00	175.00	36,652.79
0321	WORKSHOP CONSULTANT	.00	21,080.00		.00	.00	.00	21,080.00
0322	EDUCATIONAL CONSULTANT	.00	16,609.00		.00	.00	.00	16,609.00
0335	PROFESSIONAL CONSULTANT	.00	110,636.80		600.00	2,095.00	2,095.00	112,731.80
0338	REGISTRATION FEES	.00	93,367.59		.00	.00	.00	93,367.59
0345	MEDICAL SERVICES	.00	98,646.75		.00	.00	.00	98,646.75
0349	OTHER PROFESSIONAL SERVICES	.00	27,737.54		.00	.00	.00	27,737.54
0439	OTHER REPAIRS AND MAINTENANCE	.00	9,560.00		.00	.00	.00	9,560.00
0514	CONTRACT BUS SERVICES	.00	29,116.00		.00	.00	.00	29,116.00
0589	TRAVEL - BOARD APPROVED	.00	114,021.20		.00	.00	.00	114,021.20
0610	GENERAL SUPPLIES	51,008.73	1,079,738.98		.00	44,206.41	44,206.41	1,106,335.05
0630	FOOD	.00	42,182.71		.00	.00	.00	42,182.71
0641	LIBRARY BOOKS	9,692.77	.00		.00	.00	.00	.00
0642	PERIODICALS & NEWSPAPERS	.00	6,122.40		.00	.00	.00	6,122.40
0643	SUPPLEMENTARY BKS/STUDY GUIDES	7,686.80	261,805.10		.00	.00	.00	261,805.10
0650	SUPPLIES-TECHNOLOGY RELATED	49,530.61	38,155.98		.00	.00	.00	38,155.98
0651	SUPPLIES-TECH RELATED DEVICES	.00	967,609.17		.00	.00	.00	967,609.17
0652	SUPPLIES-TECH RELATED DEVICES	32,636.79	.00		.00	.00	.00	.00
0653	TECH SOFTWARE	3,160.00	400.00		.00	.00	.00	400.00
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	7,632.50		.00	.00	.00	7,632.50
0692	HEALTH SUPPLIES & MATERIALS	2,143.65	.00		.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	52,234.59	107,070.99		.00	.00	.00	107,070.99
0695	FURNITURE/FIXTURE SUPPLIES/MAT	17,000.65	289,135.51		.00	.00	.00	289,135.51
0697	OTHER SUPPLIES & MATERIALS	170,023.62	24,056.39		.00	215.52	215.52	24,271.91
0698	LAWN & LANDSCAPING SUPPLIES	445.14	.00		.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	6,807.00	.00		.00	.00	.00	.00
0735	TECH SOFTWARE	.00	10,000.00		.00	.00	.00	10,000.00
0739	OTHER EQUIPMENT	62,923.95	.00		.00	.00	.00	.00
0810	DUES & FEES	.00	4,970.00		.00	.00	.00	4,970.00
0894	INSTRUCTIONAL FIELD TRIPS	.00	1,100.00		.00	.00	.00	1,100.00
0895	OTHER STUDENT TRAVEL	.00	361,229.50		38,300.50	38,300.50	38,300.50	399,530.00
TOTAL INSTRUCTION SBDM		465,294.30	19,001,638.15		63,250.82	1,356,020.04	1,356,020.04	18,335,956.53

1900 OTHER INSTRUCTION NON SBDM

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH SEP 2024
SORAYA MATTHEWS

GRANT AMOUNT:		07/1/2020		03/31/2024		THROUGH SEP 2024		
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	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		BUDGET
0110	CERTIFIED PERMANENT SALARY	.00	157,688.46	.00	.00	.00	157,688.46	.0
0111	EXTENDED DAY	.00	16,668.85	.00	.00	.00	16,668.85	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,910.00	.00	.00	.00	1,910.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,382.98	.00	.00	.00	2,382.98	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,459.33	.00	.00	.00	29,459.33	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	199.01	.00	.00	.00	199.01	.0
0260	WORKMENS COMPENSATION	.00	1,410.32	.00	.00	.00	1,410.32	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	31,516.75	.00	.00	.00	31,516.75	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	32.04	.00	.00	.00	32.04	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	256.23	.00	.00	.00	256.23	.0
TOTAL OTHER INSTRUCTION NON SBDM		.00	241,523.97	.00	.00	.00	241,523.97	.0
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	3,345.10	.00	.00	.00	3,345.10	.0
0111	EXTENDED DAY	.00	152.04	.00	.00	.00	152.04	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	48.38	.00	.00	.00	48.38	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	598.18	.00	.00	.00	598.18	.0
0260	WORKMENS COMPENSATION	.00	27.97	.00	.00	.00	27.97	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	765.63	.00	.00	.00	765.63	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.63	.00	.00	.00	.63	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	5.00	.00	.00	.00	5.00	.0
TOTAL SOCIAL WORK SERVICES		.00	4,942.93	.00	.00	.00	4,942.93	.0
2122 GUIDANCE COUNSELING								
0111	EXTENDED DAY	.00	4,006.08	.00	.00	.00	4,006.08	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	57.51	.00	.00	.00	57.51	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	645.14	.00	.00	.00	645.14	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4.03	.00	.00	.00	4.03	.0
0260	WORKMENS COMPENSATION	.00	32.13	.00	.00	.00	32.13	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	424.72	.00	.00	.00	424.72	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.58	.00	.00	.00	.58	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	4.52	.00	.00	.00	4.52	.0
TOTAL GUIDANCE COUNSELING		.00	5,174.71	.00	.00	.00	5,174.71	.0
2132 HEALTH SERVICES - MEDICAL								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH SEP 2024
SORAYA MATTHEWS

GRANT AMOUNT:		CITY: 1530		SCHOOL MATRONS		THROUGH SEP 2024		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE		QUARTER TO DATE			YEAR TO DATE
0110	CERTIFIED PERMANENT SALARY	.00	7,968.85	.00	.00	.00	7,968.85	.0
0111	EXTENDED DAY	.00	503.75	.00	.00	.00	503.75	.0
0130	CLASSIFIED REGULAR SALARY	.00	14,256.48	.00	.00	.00	14,256.48	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	307.27	.00	.00	.00	307.27	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	3,660.51	.00	.00	.00	3,660.51	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.81	.00	.00	.00	24.81	.0
0260	WORKMENS COMPENSATION	.00	181.76	.00	.00	.00	181.76	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,457.64	.00	.00	.00	3,457.64	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	3.70	.00	.00	.00	3.70	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	29.60	.00	.00	.00	29.60	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	192.50	.00	.00	.00	192.50	.0
TOTAL HEALTH SERVICES - MEDICAL		.00	30,586.87	.00	.00	.00	30,586.87	.0
2410 PRINCIPAL'S OFFICE								
0111	EXTENDED DAY	.00	2,162.08	.00	.00	.00	2,162.08	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	29.92	.00	.00	.00	29.92	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	369.76	.00	.00	.00	369.76	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3.98	.00	.00	.00	3.98	.0
0260	WORKMENS COMPENSATION	.00	17.28	.00	.00	.00	17.28	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	280.76	.00	.00	.00	280.76	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.42	.00	.00	.00	.42	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	3.37	.00	.00	.00	3.37	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	38.95	.00	.00	.00	38.95	.0
TOTAL PRINCIPAL'S OFFICE		.00	2,906.52	.00	.00	.00	2,906.52	.0
2610 OPERATION OF BUILDINGS								
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	664,969.99	180,625.76	200,387.38	200,387.38	865,357.37	-200,387.3



PROJECT BUDGET REPORT

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

ARP-ESSER LEARNING LOSS
THROUGH SEP 2024
SORAYA MATTHEWS

THROUGH SEP 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					
TOTAL FUND TRANSFERS OUT	.00	664,969.99		180,625.76	200,387.38	200,387.38	865,357.37	-200,387.3			
TOTAL ARP-ESSER LEARNING LOSS	465,294.30	.00		243,876.58	2,686,473.52	2,686,473.52	2,686,473.52	-3,151,767.8			
TOTAL REVENUES	.00	-20,000,000.00		.00	1,130,066.10	1,130,066.10	-16,848,232.24	-3,151,767.7			
TOTAL EXPENSES	465,294.30	20,000,000.00		243,876.58	1,556,407.42	1,556,407.42	19,534,705.76	-.0			
GRAND TOTALS	465,294.30	.00		243,876.58	2,686,473.52	2,686,473.52	2,686,473.52	-3,151,767.8			

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
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Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	Y	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: 2025/03
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2025/02
Sort by JE # or PO #: J
Detail format option: 1

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