

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE	SAFETY TAX INITIATIVES
STATE CODE:	THROUGH JUL 2022
CFDA NUMBER:	THROUGH JUL 2022
GRANT AMOUNT:	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
SAFE SAFETY TAX INITIATIVES							
0000 RESTRICT TO REV & BAL SHT ONLY							
1111 GENERAL PROPERTY TAX	.00	-15573172.00	.00	.00	.00	.00	-15573172.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-15573172.00	.00	.00	.00	.00	-15573172.00
1100 INSTRUCTION SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTION SBDM	.00	.00	.00	.00	.00	.00	.00
1900 OTHER INSTRUCTION NON SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00	1016480.06	.00	.00	.00	.00	1016480.06
0130 CLASSIFIED REGULAR SALARY	.00	26140.00	.00	.00	.00	.00	26140.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	3393.00	.00	.00	.00	.00	3393.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	730.00	.00	.00	.00	.00	730.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	7003.00	.00	.00	.00	.00	7003.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	210.00	.00	.00	.00	.00	210.00
TOTAL OTHER INSTRUCTION NON SBDM	.00	1053956.06	.00	.00	.00	.00	1053956.06
2100 STUDENT SUPPORT SRV (FIXED ASS							

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0349 OTHER PROFESSIONAL SERVICES	927.50	5096.25	.00	.00	.00	.00	4168.75	
TOTAL STUDENT SUPPORT SRV (FIXED ASS	927.50	5096.25	.00	.00	.00	.00	4168.75	
2113 SOCIAL WORK SERVICES								
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00	
0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.00	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00	.00	
2130 HEALTH SERVICES								
0345 MEDICAL SERVICES	688194.00	688194.00	.00	.00	.00	.00	.00	
TOTAL HEALTH SERVICES	688194.00	688194.00	.00	.00	.00	.00	.00	
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	2408775.00	.00	.00	.00	.00	2408775.00	
0111 EXTENDED DAY	.00	157321.00	.00	.00	.00	.00	157321.00	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	2176983.00	.00	.00	.00	.00	2176983.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	63287.00	.00	.00	.00	.00	63287.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	139781.00	.00	.00	.00	.00	139781.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
0260 WORKMENS COMPENSATION	.00	35550.00	.00	.00	.00	.00	35550.00	
TOTAL HEALTH SERVICES - MEDICAL	.00	4981697.00	.00	.00	.00	.00	4981697.00	
2211 IMPROVEMENT OF INSTRU SUPERV								

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0110	CERTIFIED PERMANENT SALARY	.00	342280.00	6589.92	6589.92	6589.92	335690.08	
0111	EXTENDED DAY	.00	52416.00	2043.94	2043.94	2043.94	50372.06	
0113	OTHER CERTIFIED SALARY	.00	245000.00	14521.50	14521.50	14521.50	230478.50	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	
0130	CLASSIFIED REGULAR SALARY	.00	815648.00	18339.32	18339.32	18339.32	797308.68	
0131	CLASSIFIED OTHER PAY	.00	.00	4988.52	4988.52	4988.52	-4988.52	
0221	EMPLOYER FICA CONTRIBUTION	.00	7712.00	308.70	308.70	308.70	7403.30	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	13074.00	662.87	662.87	662.87	12411.13	
0231	KTRS EMPLOYER CONTRIBUTION	.00	31611.00	1244.85	1244.85	1244.85	30366.15	
0232	CERS EMPLOYER CONTRIBUTION	.00	25905.00	1336.41	1336.41	1336.41	24568.59	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-16.30	-16.30	-16.30	16.30	
0260	WORKMENS COMPENSATION	.00	9684.00	371.86	371.86	371.86	9312.14	
0335	PROFESSIONAL CONSULTANT	4880.00	50655.00	.00	.00	.00	45775.00	
0338	REGISTRATION FEES	.00	7747.07	.00	.00	.00	7747.07	
0349	OTHER PROFESSIONAL SERVICES	650.00	195057.00	.00	.00	.00	194407.00	
0559	OTHER PRINTING	.00	527.48	.00	.00	.00	527.48	
0581	TRAVEL MILEAGE	66.15	1113.78	.00	.00	.00	1047.63	
0589	TRAVEL - BOARD APPROVED	.00	3158.40	.00	.00	.00	3158.40	
0610	GENERAL SUPPLIES	25.58	26705.77	.00	.00	.00	26680.19	
0616	FOOD NON INSTR NON FOOD SVC	.00	1247.74	.00	.00	.00	1247.74	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	18557.93	.00	.00	.00	18557.93	
0735	TECH SOFTWARE	.00	150000.00	.00	.00	.00	150000.00	
TOTAL IMPROVEMENT OF INSTRU SUPERV		5621.73	1998100.17	50391.59	50391.59	50391.59	1942086.85	
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	230000.00	.00	.00	.00	230000.00	
TOTAL TAX ASSESSMENT & COLLECTION		.00	230000.00	.00	.00	.00	230000.00	
2410 PRINCIPAL'S OFFICE								
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL'S OFFICE		.00	.00	.00	.00	.00	.00	
2518 OPERATIONS								

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0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS		.00	.00	.00	.00	.00	.00	
2519 FISCAL OPERATIONS OTHER								
0347	SECURITY SERVICES	.00	.00	.00	.00	.00	.00	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
TOTAL FISCAL OPERATIONS OTHER		.00	.00	.00	.00	.00	.00	
2560 PUBLIC INFORMATION SERVICES								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC INFORMATION SERVICES		.00	.00	.00	.00	.00	.00	
2577 RISK MANAGEMENT								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	
0130	CLASSIFIED REGULAR SALARY	.00	72570.00	7019.22	7019.22	7019.22	65550.78	
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	100.62	100.62	100.62	937.38	
0231	KTRS EMPLOYER CONTRIBUTION	.00	2178.00	210.58	210.58	210.58	1967.42	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	
0260	WORKMENS COMPENSATION	.00	581.00	56.16	56.16	56.16	524.84	
0338	REGISTRATION FEES	.00	50.00	.00	.00	.00	50.00	
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	
0347	SECURITY SERVICES	32337.11	1450204.00	.00	.00	.00	1417866.89	
0349	OTHER PROFESSIONAL SERVICES	21692.20	21692.20	.00	.00	.00	.00	
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	
0434	BUILDING REPAIRS & MAINT	.00	2000.00	.00	.00	.00	2000.00	
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	
0439	OTHER REPAIRS AND MAINTENANCE	1887.08	1887.08	.00	.00	.00	.00	
0498	FENCING REPAIR/MAINTENANCE	1320.00	57320.00	.00	.00	.00	56000.00	

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0529	INSURANCE OTHER	.00	44032.50	44032.50	44032.50	44032.50	.00	
0580	TRAVEL	.00	1100.00	99.99	99.99	99.99	1000.01	
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	
0610	GENERAL SUPPLIES	269450.18	355950.18	.00	.00	.00	86500.00	
0650	SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	
0735	TECH SOFTWARE	.00	60064.00	625.00	625.00	625.00	59439.00	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT		326761.32	2070741.71	52144.07	52144.07	52144.07	1691836.32	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	.00	.00	.00	.00	.00	
2610 OPERATION OF BUILDINGS								
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	
2630 CARE AND UPKEEP OF GROUNDS								
0732	VEHICLES	.00	.00	.00	.00	.00	.00	
TOTAL CARE AND UPKEEP OF GROUNDS		.00	.00	.00	.00	.00	.00	
2660 SECURITY								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	
0130	CLASSIFIED REGULAR SALARY	.00	1786690.00	114875.20	114875.20	114875.20	1671814.80	
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	

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0140 CLASSIFIED OVSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	131405.00	6978.91	6978.91	6978.91	6978.91	124426.09
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	30742.00	1632.17	1632.17	1632.17	1632.17	29109.83
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	415322.00	27695.33	27695.33	27695.33	27695.33	387626.67
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	14681.00	918.99	918.99	918.99	918.99	13762.01
0610 GENERAL SUPPLIES	.00	6908.00	.00	.00	.00	.00	6908.00
0650 SUPPLIES-TECHNOLOGY RELATED	196.89	1948.89	.00	.00	.00	.00	1752.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE	.00	31497.00	.00	.00	.00	.00	31497.00
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00
0893 UNIFORMS	8085.96	93363.76	15868.92	15868.92	15868.92	15868.92	69408.88
TOTAL SECURITY	8282.85	2512557.65	167969.52	167969.52	167969.52	167969.52	2336305.28

2680 OTHER OPER & MAINT OF PLANT

0130 CLASSIFIED REGULAR SALARY	.00	46414.00	.00	.00	.00	.00	46414.00
0221 EMPLOYER FICA CONTRIBUTION	.00	2633.00	.00	.00	.00	.00	2633.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	616.00	.00	.00	.00	.00	616.00
0232 CERS EMPLOYER CONTRIBUTION	.00	12435.00	.00	.00	.00	.00	12435.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	372.00	.00	.00	.00	.00	372.00
0349 OTHER PROFESSIONAL SERVICES	275000.00	290000.00	.00	.00	.00	.00	15000.00
0434 BUILDING REPAIRS & MAINT	.00	9096.00	.00	.00	.00	.00	9096.00
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE	.00	2000000.00	.00	.00	.00	.00	2000000.00
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPER & MAINT OF PLANT	275000.00	2361566.00	.00	.00	.00	.00	2086566.00

2710 STUDENT TRANSP SUPERVISION

0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	.00	.00	.00	.00	.00

3309 OTHER COMMUNITY SERVICE OPERA

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0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	.00	.00	.00	.00	.00	.00	
TOTAL SAFETY TAX INITIATIVES	1304787.40	328736.84	270505.18	270505.18	270505.18	270505.18	-1246555.74	
TOTAL REVENUES	.00	-15573172.00	.00	.00	.00	.00	-15573172.00	
TOTAL EXPENSES	1304787.40	15901908.84	270505.18	270505.18	270505.18	270505.18	14326616.26	
GRAND TOTALS	1304787.40	328736.84	270505.18	270505.18	270505.18	270505.18	-1246555.74	

AUTHORIZED SIGNATURE: _____

DATE: _____

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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

File output: N
Year/Period: 2023/01
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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

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