

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE			SAFETY TAX INITIATIVES				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:			THROUGH AUG 2022				
GRANT AMOUNT:			THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
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	951815.06	.00	.00	.00	.00	951815.06
0130 CLASSIFIED REGULAR SALARY	.00	26140.00	1118.21	1118.21	1118.21	1118.21	25021.79
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1198.43	1198.43	1198.43	1198.43	-1198.43
0221 EMPLOYER FICA CONTRIBUTION	.00	3393.00	141.15	141.15	141.15	141.15	3251.85
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	730.00	33.01	33.01	33.01	33.01	696.99
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	7003.00	299.57	299.57	299.57	299.57	6703.43
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	9.98	9.98	9.98	9.98	-9.98
0260 WORKMENS COMPENSATION	.00	210.00	18.54	18.54	18.54	18.54	191.46
TOTAL OTHER INSTRUCTION NON SBDM	.00	989291.06	2818.89	2818.89	2818.89	2818.89	986472.17
2100 STUDENT SUPPORT SRV (FIXED ASS							

**FAYETTE COUNTY PRIMARY **



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PROJECT NUMBER: SAFE STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SAFETY TAX INITIATIVES THROUGH AUG 2022					
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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0349	OTHER PROFESSIONAL SERVICES	446.25	5096.25	.00	.00	.00	.00	4650.00
TOTAL STUDENT SUPPORT SRV (FIXED ASS		446.25	5096.25	.00	.00	.00	.00	4650.00
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	678688.73	688194.00	9505.27	9505.27	9505.27	9505.27	.00
TOTAL HEALTH SERVICES		678688.73	688194.00	9505.27	9505.27	9505.27	9505.27	.00
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	2408775.00	103337.63	103337.63	103337.63	103337.63	2305437.37
0111	EXTENDED DAY	.00	157321.00	6631.29	6631.29	6631.29	6631.29	150689.71
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00
0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	833.30	833.30	833.30	833.30	-833.30
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	2176983.00	84140.28	84140.28	84140.28	84140.28	2092842.72
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	63287.00	2721.34	2721.34	2721.34	2721.34	60565.66
0231	KTRS EMPLOYER CONTRIBUTION	.00	139781.00	5848.27	5848.27	5848.27	5848.27	133932.73
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	17.45	17.45	17.45	17.45	-17.45
0260	WORKMENS COMPENSATION	.00	35550.00	1559.55	1559.55	1559.55	1559.55	33990.45
TOTAL HEALTH SERVICES - MEDICAL		.00	4981697.00	205089.11	205089.11	205089.11	205089.11	4776607.89
2211 IMPROVEMENT OF INSTRU SUPERV								

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CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	.00	342280.00		18100.69	24690.61	24690.61	24690.61	317589.39
0111 EXTENDED DAY	.00	52416.00		3831.72	5875.66	5875.66	5875.66	46540.34
0113 OTHER CERTIFIED SALARY	.00	163500.00		26553.75	41075.25	41075.25	41075.25	122424.75
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00		.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY	.00	815648.00		40019.05	58358.37	58358.37	58358.37	757289.63
0131 CLASSIFIED OTHER PAY	.00	81500.00		10674.18	15662.70	15662.70	15662.70	65837.30
0221 EMPLOYER FICA CONTRIBUTION	.00	7712.00		892.42	1201.12	1201.12	1201.12	6510.88
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	13074.00		1400.44	2063.31	2063.31	2063.31	11010.69
0231 KTRS EMPLOYER CONTRIBUTION	.00	31611.00		2524.02	3768.87	3768.87	3768.87	27842.13
0232 CERS EMPLOYER CONTRIBUTION	.00	25905.00		3737.06	5073.47	5073.47	5073.47	20831.53
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00		-14.65	-30.95	-30.95	-30.95	30.95
0260 WORKMENS COMPENSATION	.00	9684.00		793.42	1165.28	1165.28	1165.28	8518.72
0335 PROFESSIONAL CONSULTANT	.00	50655.00		5195.00	5195.00	5195.00	5195.00	45460.00
0338 REGISTRATION FEES	3105.00	7747.07		.00	.00	.00	.00	4642.07
0349 OTHER PROFESSIONAL SERVICES	.00	195057.00		155128.20	155128.20	155128.20	155128.20	39928.80
0559 OTHER PRINTING	.00	527.48		.00	.00	.00	.00	527.48
0581 TRAVEL MILEAGE	356.27	1113.78		.00	.00	.00	.00	757.51
0589 TRAVEL - BOARD APPROVED	.00	3158.40		.00	.00	.00	.00	3158.40
0610 GENERAL SUPPLIES	.00	26705.77		.00	.00	.00	.00	26705.77
0616 FOOD NON INSTR NON FOOD SVC	.00	1247.74		.00	.00	.00	.00	1247.74
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	18557.93		.00	.00	.00	.00	18557.93
0735 TECH SOFTWARE	.00	204670.00		164710.00	164710.00	164710.00	164710.00	39960.00
TOTAL IMPROVEMENT OF INSTRU SUPERV	3461.27	2052770.17		433545.30	483936.89	483936.89	483936.89	1565372.01
2315 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION SERVICES	.00	230000.00		.00	.00	.00	.00	230000.00
TOTAL TAX ASSESSMENT & COLLECTION	.00	230000.00		.00	.00	.00	.00	230000.00
2410 PRINCIPAL'S OFFICE								
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00	.00	.00
TOTAL PRINCIPAL'S OFFICE	.00	.00		.00	.00	.00	.00	.00
2518 OPERATIONS								

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GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00	.00	
2519 FISCAL OPERATIONS OTHER								
0347 SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL FISCAL OPERATIONS OTHER	.00	.00	.00	.00	.00	.00	.00	
2560 PUBLIC INFORMATION SERVICES								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00	
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY	.00	.00	18.75	18.75	18.75	18.75	-18.75	
0130 CLASSIFIED REGULAR SALARY	.00	72570.00	7019.22	14038.44	14038.44	14038.44	58531.56	
0131 CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.00	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	100.89	201.51	201.51	201.51	836.49	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2178.00	211.14	421.72	421.72	421.72	1756.28	
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	581.00	56.31	112.47	112.47	112.47	468.53	
0338 REGISTRATION FEES	.00	50.00	.00	.00	.00	.00	50.00	
0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
0347 SECURITY SERVICES	107981.11	1450204.00	62051.00	62051.00	62051.00	62051.00	1280171.89	
0349 OTHER PROFESSIONAL SERVICES	25378.44	25378.44	.00	.00	.00	.00	.00	
0433 EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00	
0434 BUILDING REPAIRS & MAINT	.00	2000.00	.00	.00	.00	.00	2000.00	
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00	
0439 OTHER REPAIRS AND MAINTENANCE	1887.08	1887.08	.00	.00	.00	.00	.00	
0498 FENCING REPAIR/MAINTENANCE	14095.00	67265.00	.00	.00	.00	.00	53170.00	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0529 INSURANCE OTHER	.00	44032.50	.00	44032.50	44032.50	44032.50	.00	
0580 TRAVEL	103.25	1100.00	-99.99	.00	.00	.00	996.75	
0589 TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	
0610 GENERAL SUPPLIES	309856.05	356000.18	3239.80	3239.80	3239.80	3239.80	42904.33	
0650 SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
0735 TECH SOFTWARE	.00	60064.00	.00	625.00	625.00	625.00	59439.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT	459375.68	2084422.95	72597.12	124741.19	124741.19	124741.19	1500306.08	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00	.00	.00	
2610 OPERATION OF BUILDINGS								
0349 OTHER PROFESSIONAL SERVICES	.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	
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	.00	.00	
2630 CARE AND UPKEEP OF GROUNDS								
0732 VEHICLES	.00	.00	.00	.00	.00	.00	.00	
TOTAL CARE AND UPKEEP OF GROUNDS	.00	.00	.00	.00	.00	.00	.00	
2660 SECURITY								
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	1786690.00	166813.02	281688.22	281688.22	281688.22	1505001.78	
0131 CLASSIFIED OTHER PAY	.00	.00	291.11	291.11	291.11	291.11	-291.11	

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0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	2425.68	2425.68	2425.68	2425.68	-2425.68	
0221	EMPLOYER FICA CONTRIBUTION	.00	131405.00	10278.51	17257.42	17257.42	17257.42	114147.58	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	30742.00	2403.85	4036.02	4036.02	4036.02	26705.98	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232	CERS EMPLOYER CONTRIBUTION	.00	415322.00	41683.26	69378.59	69378.59	69378.59	345943.41	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-35.36	-35.36	-35.36	-35.36	35.36	
0260	WORKMENS COMPENSATION	.00	14681.00	1356.33	2275.32	2275.32	2275.32	12405.68	
0610	GENERAL SUPPLIES	.00	6908.00	.00	.00	.00	.00	6908.00	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	1948.89	.00	.00	.00	.00	1948.89	
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	2590.18	93363.76	93.88	15962.80	15962.80	15962.80	74810.78	
TOTAL SECURITY		2590.18	2512557.65	225310.28	393279.80	393279.80	393279.80	2116687.67	
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	209343.32	290000.00	65656.68	65656.68	65656.68	65656.68	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	680555.50	2000000.00	119444.50	119444.50	119444.50	119444.50	1200000.00	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL OTHER OPER & MAINT OF PLANT		889898.82	2361566.00	185101.18	185101.18	185101.18	185101.18	1286566.00	
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	2034460.93	332423.08	1133967.15	1404472.33	1404472.33	1404472.33	-3106510.18	
TOTAL REVENUES	.00	-15573172.00	.00	.00	.00	.00	-15573172.00	
TOTAL EXPENSES	2034460.93	15905595.08	1133967.15	1404472.33	1404472.33	1404472.33	12466661.82	
GRAND TOTALS	2034460.93	332423.08	1133967.15	1404472.33	1404472.33	1404472.33	-3106510.18	

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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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: 2023/02
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 **