

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						THROUGH SEP 2022	
STATE CODE:		THROUGH SEP 2022							
CFDA NUMBER:		THROUGH SEP 2022							
GRANT AMOUNT:		THROUGH SEP 2022							
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	-16688951.00	.00	.00	.00	.00	-16688951.00	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-16688951.00	.00	.00	.00	.00	-16688951.00	
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	1360799.43	.00	.00	.00	.00	1360799.43	
0130	CLASSIFIED REGULAR SALARY	.00	52976.95	2236.42	3354.63	3354.63	3354.63	49622.32	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1589.49	2787.92	2787.92	2787.92	-2787.92	
0221	EMPLOYER FICA CONTRIBUTION	.00	6601.60	232.70	373.85	373.85	373.85	6227.75	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1480.40	54.42	87.43	87.43	87.43	1392.97	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232	CERS EMPLOYER CONTRIBUTION	.00	14192.62	599.14	898.71	898.71	898.71	13293.91	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	9.98	9.98	9.98	-9.98	
0260	WORKMENS COMPENSATION	.00	424.70	30.61	49.15	49.15	49.15	375.55	
TOTAL OTHER INSTRUCTION NON SBDM		.00	1436475.70	4742.78	7561.67	7561.67	7561.67	1428914.03	
2100 STUDENT SUPPORT SRV (FIXED ASS									

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES THROUGH SEP 2022						
STATE CODE:		THROUGH SEP 2022						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0349	OTHER PROFESSIONAL SERVICES	35.00	5096.25	1245.18	1245.18	1245.18	3816.07	
TOTAL STUDENT SUPPORT SRV (FIXED ASS		35.00	5096.25	1245.18	1245.18	1245.18	3816.07	
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	
0111	EXTENDED DAY	.00	.00	.00	.00	.00	.00	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	
TOTAL SOCIAL WORK SERVICES		.00	.00	.00	.00	.00	.00	
2130 HEALTH SERVICES								
0345	MEDICAL SERVICES	563989.73	688194.00	114699.00	124204.27	124204.27	.00	
TOTAL HEALTH SERVICES		563989.73	688194.00	114699.00	124204.27	124204.27	.00	
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	2204548.77	213011.60	316349.23	316349.23	1888199.54	
0111	EXTENDED DAY	.00	142089.53	13980.70	20611.99	20611.99	121477.54	
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	20000.00	1958.26	2791.56	2791.56	17208.44	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	300.00	300.00	300.00	-300.00	
0130	CLASSIFIED REGULAR SALARY	.00	2109302.62	180006.08	264146.36	264146.36	1845156.26	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	59672.00	5727.75	8449.09	8449.09	51222.91	
0231	KTRS EMPLOYER CONTRIBUTION	.00	124571.16	12277.71	18125.98	18125.98	106445.18	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	148.04	165.49	165.49	-165.49	
0260	WORKMENS COMPENSATION	.00	33478.49	3274.04	4833.59	4833.59	28644.90	
TOTAL HEALTH SERVICES - MEDICAL		.00	4693662.57	430684.18	635773.29	635773.29	4057889.28	
2211 IMPROVEMENT OF INSTRU SUPERV								

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						
STATE CODE:		THROUGH SEP 2022						
CFDA NUMBER:		THROUGH SEP 2022						
GRANT AMOUNT:		THROUGH SEP 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0110	CERTIFIED PERMANENT SALARY	.00	355337.20	29611.46	54302.07	54302.07	301035.13	
0111	EXTENDED DAY	.00	67433.91	5619.50	11495.16	11495.16	55938.75	
0113	OTHER CERTIFIED SALARY	.00	163500.00	19697.50	60772.75	60772.75	102727.25	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	
0130	CLASSIFIED REGULAR SALARY	.00	704685.99	61545.23	119903.60	119903.60	584782.39	
0131	CLASSIFIED OTHER PAY	.00	81500.00	11129.97	26792.67	26792.67	54707.33	
0221	EMPLOYER FICA CONTRIBUTION	.00	6979.99	1246.88	2448.00	2448.00	4531.99	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11226.24	1784.20	3847.51	3847.51	7378.73	
0231	KTRS EMPLOYER CONTRIBUTION	.00	30460.33	3213.93	6982.80	6982.80	23477.53	
0232	CERS EMPLOYER CONTRIBUTION	.00	34196.11	4929.34	10002.81	10002.81	24193.30	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	62.57	31.62	31.62	-31.62	
0260	WORKMENS COMPENSATION	.00	9019.66	1020.84	2186.12	2186.12	6833.54	
0335	PROFESSIONAL CONSULTANT	.00	50655.00	.00	5195.00	5195.00	45460.00	
0338	REGISTRATION FEES	9160.00	10847.07	1370.00	1684.82	1684.82	2.25	
0349	OTHER PROFESSIONAL SERVICES	.00	194057.00	.00	155128.20	155128.20	38928.80	
0559	OTHER PRINTING	105.00	527.48	.00	.00	.00	422.48	
0581	TRAVEL MILEAGE	413.96	1113.78	506.37	506.37	506.37	193.45	
0589	TRAVEL - BOARD APPROVED	2800.00	2858.40	.00	.00	.00	58.40	
0610	GENERAL SUPPLIES	49.44	24905.77	.00	.00	.00	24856.33	
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	204670.00	.00	164710.00	164710.00	39960.00	
TOTAL IMPROVEMENT OF INSTRU SUPERV		12528.40	1973779.60	141737.79	625989.50	625989.50	1335261.70	
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								

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES THROUGH SEP 2022						
STATE CODE:		THROUGH SEP 2022						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	975.75	994.50	994.50	994.50	-994.50
0130	CLASSIFIED REGULAR SALARY	.00	84230.78	7019.22	21057.66	21057.66	21057.66	63173.12
0131	CLASSIFIED OTHER PAY	.00	.00	112.50	112.50	112.50	112.50	-112.50
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	6.62	6.62	6.62	6.62	-6.62
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	115.62	317.13	317.13	317.13	720.87
0231	KTRS EMPLOYER CONTRIBUTION	.00	2526.92	239.87	661.59	661.59	661.59	1865.33
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	30.13	30.13	30.13	30.13	-30.13
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.89	.89	.89	.89	-.89
0260	WORKMENS COMPENSATION	.00	673.85	64.87	177.34	177.34	177.34	496.51
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	189795.11	1450204.00	139797.00	201848.00	201848.00	201848.00	1058560.89
0349	OTHER PROFESSIONAL SERVICES	104477.24	120621.44	16144.20	16144.20	16144.20	16144.20	.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	.00	1887.08	1887.08	1887.08	1887.08	1887.08	.00
0498	FENCING REPAIR/MAINTENANCE	7318.84	67265.00	12775.00	12775.00	12775.00	12775.00	47171.16

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE			SAFETY TAX INITIATIVES					THROUGH SEP 2022	
STATE CODE:			THROUGH SEP 2022						
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0529	INSURANCE OTHER	.00	44032.50	.00	44032.50	44032.50	44032.50	44032.50	.00
0580	TRAVEL	.00	1100.00	255.68	255.68	255.68	255.68	255.68	844.32
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	299497.94	356000.18	21138.88	24518.67	24518.67	24518.67	24518.67	31983.57
0650	SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00
0735	TECH SOFTWARE	40299.00	60064.00	.00	625.00	625.00	625.00	625.00	19140.00
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RISK MANAGEMENT		641462.88	2191768.50	200563.31	325444.49	325444.49	325444.49	325444.49	1224861.13
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	.00	.00	.00	.00	.00	.00	.00
2610 OPERATION OF BUILDINGS									
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	.00	.00
2630 CARE AND UPKEEP OF GROUNDS									
0732	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CARE AND UPKEEP OF GROUNDS		.00	.00	.00	.00	.00	.00	.00	.00
2660 SECURITY									
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	1693733.00	227035.71	508723.93	508723.93	508723.93	508723.93	1185009.07
0131	CLASSIFIED OTHER PAY	.00	.00	1086.42	1377.53	1377.53	1377.53	1377.53	-1377.53

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						THROUGH SEP 2022	
STATE CODE:		THROUGH SEP 2022							
CFDA NUMBER:		THROUGH SEP 2022							
GRANT AMOUNT:		THROUGH SEP 2022							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	12038.96	14464.64	14464.64	14464.64	-14464.64	
0221	EMPLOYER FICA CONTRIBUTION	.00	122981.00	14566.63	31824.05	31824.05	31824.05	91156.95	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	28771.00	3406.74	7442.76	7442.76	7442.76	21328.24	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232	CERS EMPLOYER CONTRIBUTION	.00	377817.00	59950.61	129329.20	129329.20	129329.20	248487.80	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	31.59	-3.77	-3.77	-3.77	3.77	
0260	WORKMENS COMPENSATION	.00	13936.00	1921.22	4196.54	4196.54	4196.54	9739.46	
0610	GENERAL SUPPLIES	.00	6908.00	.00	.00	.00	.00	6908.00	
0650	SUPPLIES-TECHNOLOGY RELATED	6901.84	6901.84	.00	.00	.00	.00	.00	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	7927.62	.00	.00	.00	.00	7927.62	
0734	TECH-RELATED HARDWARE	29500.00	31497.00	.00	.00	.00	.00	1997.00	
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
0893	UNIFORMS	31240.18	93363.76	.00	15962.80	15962.80	15962.80	46160.78	
TOTAL SECURITY		67642.02	2383836.22	320037.88	713317.68	713317.68	713317.68	1602876.52	
2680 OTHER OPER & MAINT OF PLANT									
0130	CLASSIFIED REGULAR 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	
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	
0349	OTHER PROFESSIONAL SERVICES	209343.32	290000.00	.00	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	1574758.00	2000000.00	275831.50	425242.00	425242.00	425242.00	.00	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL OTHER OPER & MAINT OF PLANT		1784101.32	2299096.00	275831.50	490898.68	490898.68	490898.68	24096.00	
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									

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						
STATE CODE:		THROUGH SEP 2022						
CFDA NUMBER:		THROUGH SEP 2022						
GRANT AMOUNT:		THROUGH SEP 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	3069759.35	-787042.16	1489541.62	2924434.76	2924434.76	2924434.76	-6781236.27	
TOTAL REVENUES	.00	-16688951.00	.00	.00	.00	.00	-16688951.00	
TOTAL EXPENSES	3069759.35	15901908.84	1489541.62	2924434.76	2924434.76	2924434.76	9907714.73	
GRAND TOTALS	3069759.35	-787042.16	1489541.62	2924434.76	2924434.76	2924434.76	-6781236.27	

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

File output: N
Year/Period: 2023/03
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 **