

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

## PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S 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	-16688951.00	-16688951.00	.00	
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-16688951.00	.00	.00	-16688951.00	-16688951.00	.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	722963.75	.00	.00	.00	.00	722963.75	
0130 CLASSIFIED REGULAR SALARY	.00	52976.95	.00	.00	6709.26	6709.26	46267.69	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1859.06	5570.04	13502.96	13502.96	-13502.96	
0221 EMPLOYER FICA CONTRIBUTION	.00	6601.60	113.13	338.92	1226.20	1226.20	5375.40	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1480.40	26.46	79.28	286.78	286.78	1193.62	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	14192.62	.00	.00	1797.42	1797.42	12395.20	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	31.54	41.52	41.52	-41.52	
0260 WORKMENS COMPENSATION	.00	424.70	14.87	44.55	161.70	161.70	263.00	
TOTAL OTHER INSTRUCTION NON SBDM	.00	798640.02	2013.52	6064.33	23725.84	23725.84	774914.18	
2100 STUDENT SUPPORT SRV (FIXED ASS								

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			THROUGH MAR 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	5096.25	59.96	331.66	2268.81	2268.81	2827.44	
TOTAL STUDENT SUPPORT SRV (FIXED ASS	.00	5096.25	59.96	331.66	2268.81	2268.81	2827.44	
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	219892.73	688194.00	57349.50	172048.50	468301.27	468301.27	.00	
TOTAL HEALTH SERVICES	219892.73	688194.00	57349.50	172048.50	468301.27	468301.27	.00	
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	2403266.18	225761.58	679954.30	1661248.78	1661248.78	742017.40	
0111 EXTENDED DAY	.00	157938.90	14864.20	44794.67	109624.16	109624.16	48314.74	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	21262.37	1839.88	5800.59	14341.95	14341.95	6920.42	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	6025.00	6025.00	-6025.00	
0130 CLASSIFIED REGULAR SALARY	.00	2022372.46	178107.20	535043.41	1327876.50	1327876.50	694495.96	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59672.00	5872.36	17650.55	43524.96	43524.96	16147.04	
0231 KTRS EMPLOYER CONTRIBUTION	.00	127882.98	12617.17	37967.75	93573.49	93573.49	34309.49	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	6295.84	.00	6118.06	6520.23	6520.23	-224.39	
0260 WORKMENS COMPENSATION	.00	34361.37	3364.50	10124.60	24952.75	24952.75	9408.62	
TOTAL HEALTH SERVICES - MEDICAL	.00	4833052.10	442426.89	1337453.93	3287687.82	3287687.82	1545364.28	
2211 IMPROVEMENT OF INSTRU SUPERV								

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0110 CERTIFIED PERMANENT SALARY	.00	314502.00	26208.52	78625.56	214956.13	214956.13	99545.87	
0111 EXTENDED DAY	.00	64813.47	5401.12	16203.36	44120.26	44120.26	20693.21	
0113 OTHER CERTIFIED SALARY	.00	163500.00	3872.50	15060.00	102912.75	102912.75	60587.25	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	781452.21	74028.52	216263.43	534588.41	534588.41	246863.80	
0131 CLASSIFIED OTHER PAY	.00	81500.00	630.68	7831.06	50943.83	50943.83	30556.17	
0221 EMPLOYER FICA CONTRIBUTION	.00	16869.39	1319.31	4001.59	9914.17	9914.17	6955.22	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	14121.33	1536.89	4669.54	13266.72	13266.72	854.61	
0231 KTRS EMPLOYER CONTRIBUTION	.00	29116.91	2631.49	7998.16	23448.57	23448.57	5668.34	
0232 CERS EMPLOYER CONTRIBUTION	.00	49343.73	5236.38	15722.89	38820.03	38820.03	10523.70	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1465.50	.00	1355.96	1465.50	1465.50	.00	
0260 WORKMENS COMPENSATION	.00	9286.14	881.18	2671.97	7580.33	7580.33	1705.81	
0335 PROFESSIONAL CONSULTANT	.00	50655.00	.00	.00	5300.00	5300.00	45355.00	
0338 REGISTRATION FEES	1514.00	17747.07	.00	4181.20	15492.84	15492.84	740.23	
0349 OTHER PROFESSIONAL SERVICES	11815.50	184957.00	675.00	3405.24	160243.44	160243.44	12898.06	
0559 OTHER PRINTING	.00	527.48	.00	.00	105.00	105.00	422.48	
0581 TRAVEL MILEAGE	164.29	2740.78	68.81	1218.32	2347.23	2347.23	229.26	
0589 TRAVEL - BOARD APPROVED	950.00	28058.40	1502.60	10883.76	25649.84	25649.84	1458.56	
0610 GENERAL SUPPLIES	16499.25	25378.77	.00	3800.26	6537.76	6537.76	2341.76	
0616 FOOD NON INSTR NON FOOD SVC	782.62	5447.74	941.88	3321.17	3755.34	3755.34	909.78	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	14557.93	.00	2794.29	9508.01	9508.01	5049.92	
0735 TECH SOFTWARE	.00	179370.00	.00	220.77	164930.77	164930.77	14439.23	
TOTAL IMPROVEMENT OF INSTRU SUPERV	31725.66	2035410.85	124934.88	400228.53	1435886.93	1435886.93	567798.26	
2315 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION SERVICES	.00	230000.00	.00	.00	230000.00	230000.00	.00	
TOTAL TAX ASSESSMENT & COLLECTION	.00	230000.00	.00	.00	230000.00	230000.00	.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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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		
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	455.17	1980.90	5654.75	5654.75		
0130 CLASSIFIED REGULAR SALARY	.00	84230.78	7019.22	21057.66	63172.98	63172.98		
0131 CLASSIFIED OTHER PAY	.00	.00	.00	195.51	582.65	582.65		
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00		
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	3.88	19.82	48.08	48.08		
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	106.79	331.66	991.65	991.65		
0231 KTRS EMPLOYER CONTRIBUTION	.00	2526.92	222.29	686.99	2057.91	2057.91		
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	17.46	89.79	218.44	218.44		
0253 KSBA UNEMPLOYMENT INSURANCE	.00	85.00	.00	96.31	98.16	98.16		
0260 WORKMENS COMPENSATION	.00	673.85	59.80	185.89	555.34	555.34		
0338 REGISTRATION FEES	.00	50.00	.00	.00	.00	.00		
0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00		
0347 SECURITY SERVICES	92090.00	1450204.00	117895.00	356755.08	930926.49	930926.49		
0349 OTHER PROFESSIONAL SERVICES	.00	120621.44	.00	51365.24	120736.44	120736.44		
0433 EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00		
0434 BUILDING REPAIRS & MAINT	.00	2000.00	.00	.00	.00	.00		
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00		
0439 OTHER REPAIRS AND MAINTENANCE	.00	1887.08	.00	.00	1887.08	1887.08		
0498 FENCING REPAIR/MAINTENANCE	21898.84	67265.00	.00	1315.00	14090.00	14090.00		

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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	.00	44032.50	44032.50	.00	
0580 TRAVEL	.00	1100.00	134.86	438.09	918.44	918.44	181.56	
0589 TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	
0610 GENERAL SUPPLIES	21349.08	96710.35	282.00	3221.14	48957.33	48957.33	26403.94	
0650 SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	219902.30	447674.83	227646.53	227646.53	227646.53	227646.53	126.00	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
0735 TECH SOFTWARE	83991.14	144055.14	.00	.00	40924.00	40924.00	19140.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT	439306.11	2464229.64	353843.00	665385.61	1503498.77	1503498.77	521424.76	
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	2525898.16	238169.54	720672.76	1912919.45	1912919.45	612978.71	
0131 CLASSIFIED OTHER PAY	.00	25000.00	5603.57	13376.33	30485.73	30485.73	-5485.73	

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0140 CLASSIFIED OVERSCHEDULED WAGES	.00	85000.00	6686.74	21529.15	80494.09	80494.09	4505.91	
0221 EMPLOYER FICA CONTRIBUTION	.00	174524.75	15136.47	45703.37	122672.56	122672.56	51852.19	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	40820.65	3539.96	10688.59	28689.51	28689.51	12131.14	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	621713.73	60085.21	146805.43	450005.47	450005.47	171708.26	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	3121.47	.00	3408.15	3860.78	3860.78	-739.31	
0260 WORKMENS COMPENSATION	.00	21383.10	2003.57	6047.85	16194.19	16194.19	5188.91	
0349 OTHER PROFESSIONAL SERVICES	.00	13800.00	13800.00	13800.00	13800.00	13800.00	.00	
0610 GENERAL SUPPLIES	210.00	6908.00	.00	.00	279.90	279.90	6418.10	
0616 FOOD NON INSTR NON FOOD SVC	.00	531.70	.00	.00	.00	.00	531.70	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7304.40	402.56	402.56	7304.40	7304.40	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	13504.82	4982.74	4982.74	13487.56	13487.56	17.26	
0734 TECH-RELATED HARDWARE	.00	31094.44	.00	.00	29500.00	29500.00	1594.44	
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
0893 UNIFORMS	40361.42	93363.76	2133.54	11715.29	43056.05	43056.05	9946.29	
<b>TOTAL SECURITY</b>	<b>40571.42</b>	<b>3663968.98</b>	<b>352543.90</b>	<b>999132.22</b>	<b>2752749.69</b>	<b>2752749.69</b>	<b>870647.87</b>	
<b>2680 OTHER OPER &amp; MAINT OF PLANT</b>								
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	54830.20	290000.00	80621.54	102471.90	235150.26	235150.26	19.54	
0434 BUILDING REPAIRS & MAINT	2730.50	9096.00	6365.50	6365.50	6365.50	6365.50	.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	44546.00	2000000.00	747087.00	760566.00	1948552.00	1948552.00	6902.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
<b>TOTAL OTHER OPER &amp; MAINT OF PLANT</b>	<b>102106.70</b>	<b>2299096.00</b>	<b>834074.04</b>	<b>869403.40</b>	<b>2190067.76</b>	<b>2190067.76</b>	<b>6921.54</b>	
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
<b>TOTAL STUDENT TRANSP SUPERVISION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	



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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: 2023/09  
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 \*\*