

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
SAFE SAFETY TAX INITIATIVES								
0000 RESTRICT TO REV & BAL SHT ONLY								
0999	BEG BALANCE CARRY FORWARD	.00	-328,736.84	.00	.00	.00	.00	-328,736.8
1111	GENERAL PROPERTY TAX	.00	-16,688,951.00	.00	.00	-16,688,951.00	-16,688,951.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-17,017,687.84	.00	.00	-16,688,951.00	-16,688,951.00	-328,736.8
1100 INSTRUCTION SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.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
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 INSTRUCTION SBDM		.00	.00	.00	.00	.00	.00	.0
1900 OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	308,094.54	.00	.00	.00	.00	308,094.5
0130	CLASSIFIED REGULAR SALARY	.00	52,976.95	.00	.00	6,709.26	6,709.26	46,267.6
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,283.68	4,424.63	17,927.59	17,927.59	-17,927.5
0221	EMPLOYER FICA CONTRIBUTION	.00	6,601.60	139.44	270.03	1,496.23	1,496.23	5,105.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,480.40	32.62	63.17	349.95	349.95	1,130.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	14,192.62	.00	.00	1,797.42	1,797.42	12,395.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	41.52	41.52	-41.5
0260	WORKMENS COMPENSATION	.00	424.70	18.27	35.39	197.09	197.09	227.6
TOTAL OTHER INSTRUCTION NON SBDM		.00	383,770.81	2,474.01	4,793.22	28,519.06	28,519.06	355,251.7
2113 SOCIAL WORK SERVICES								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	.00		.00	.00	.00	.00	.00	.0
0111 EXTENDED DAY	.00		.00	.00	.00	.00	.00	.0
0120 CERTIFIED SUBSTITUTE SALARY	.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
0253 KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00		.00	.00	.00	.00	.00	.0
TOTAL SOCIAL WORK SERVICES	.00		.00	.00	.00	.00	.00	.0
2130 HEALTH SERVICES								
0345 MEDICAL SERVICES	105,193.73	688,194.00		57,349.50	114,699.00	583,000.27	583,000.27	.0
TOTAL HEALTH SERVICES	105,193.73	688,194.00		57,349.50	114,699.00	583,000.27	583,000.27	.0
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	2,420,251.72		337,335.41	561,063.94	2,222,312.72	2,222,312.72	197,939.0
0111 EXTENDED DAY	.00	160,022.84		22,296.30	37,160.50	146,784.66	146,784.66	13,238.1
0113 OTHER CERTIFIED SALARY	.00	.00		.00	.00	.00	.00	.0
0114 NATIONAL TEACHERS CERTIFICATIO	.00	21,712.34		2,759.82	4,599.70	18,941.65	18,941.65	2,770.6
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00		5,700.00	7,200.00	13,225.00	13,225.00	-13,225.0
0130 CLASSIFIED REGULAR SALARY	.00	2,046,956.84		265,826.72	428,289.41	1,756,165.91	1,756,165.91	290,790.9
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59,672.00		8,826.66	14,509.40	58,034.36	58,034.36	1,637.6
0231 KTRS EMPLOYER CONTRIBUTION	.00	131,241.10		19,017.55	29,259.00	122,832.49	122,832.49	8,408.6
0253 KSBA UNEMPLOYMENT INSURANCE	.00	6,295.84		.00	.00	6,520.23	6,520.23	-224.3
0260 WORKMENS COMPENSATION	.00	35,257.05		5,071.24	8,314.33	33,267.08	33,267.08	1,989.9
TOTAL HEALTH SERVICES - MEDICAL	.00	4,881,409.73		666,833.70	1,090,396.28	4,378,084.10	4,378,084.10	503,325.6
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	314,502.00		39,312.78	65,571.30	280,527.43	280,527.43	33,974.5
0111 EXTENDED DAY	.00	64,813.47		8,101.68	13,502.80	57,623.06	57,623.06	7,190.4
0113 OTHER CERTIFIED SALARY	.00	163,500.00		8,350.00	15,875.00	118,787.75	118,787.75	44,712.2
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00		.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	781,452.21		96,544.93	166,969.47	701,557.88	701,557.88	79,894.3
0131 CLASSIFIED OTHER PAY	.00	81,500.00		3,631.82	7,890.80	58,834.63	58,834.63	22,665.3

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	273.77	273.77	273.77	-273.7
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	270.00	270.00	270.00	-270.0
0221	EMPLOYER FICA CONTRIBUTION	.00	16,869.39	1,276.52	2,623.11	12,537.28	12,537.28	4,332.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	15,152.46	2,174.33	3,770.27	17,036.99	17,036.99	-1,884.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,437.74	4,023.78	6,766.55	30,215.12	30,215.12	-777.3
0232	CERS EMPLOYER CONTRIBUTION	.00	49,343.73	5,048.15	10,418.35	49,238.38	49,238.38	105.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,465.50	.00	.00	1,465.50	1,465.50	.0
0260	WORKMENS COMPENSATION	.00	9,860.74	1,247.58	2,162.90	9,743.23	9,743.23	117.5
0335	PROFESSIONAL CONSULTANT	.00	48,655.00	3,025.00	3,025.00	8,325.00	8,325.00	40,330.0
0338	REGISTRATION FEES	1,514.00	22,747.07	870.00	4,184.82	19,677.66	19,677.66	1,555.4
0349	OTHER PROFESSIONAL SERVICES	10,025.50	182,557.00	10,320.00	11,370.00	171,613.44	171,613.44	918.0
0559	OTHER PRINTING	.00	527.48	.00	.00	105.00	105.00	422.4
0581	TRAVEL MILEAGE	24.30	2,740.78	188.41	320.19	2,667.42	2,667.42	49.0
0589	TRAVEL - BOARD APPROVED	950.00	34,458.40	.00	7,100.06	33,424.79	33,424.79	83.6
0610	GENERAL SUPPLIES	17,974.33	26,878.77	.00	.00	8,872.74	8,872.74	31.7
0616	FOOD NON INSTR NON FOOD SVC	1,608.08	7,447.74	-32.82	1,751.87	5,753.09	5,753.09	86.5
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	80,557.93	67,500.00	67,700.91	79,181.49	79,181.49	1,376.4
0735	TECH SOFTWARE	21,750.00	398,482.50	113,341.20	113,341.20	278,271.97	278,271.97	98,460.5
TOTAL IMPROVEMENT OF INSTRU SUPERV		53,846.21	2,332,949.91	364,923.36	504,888.37	1,946,003.62	1,946,003.62	333,100.0
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	230,000.00	.00	.00	230,000.00	230,000.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	230,000.00	.00	.00	230,000.00	230,000.00	.0
2410 PRINCIPAL'S OFFICE								
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE		.00	.00	.00	.00	.00	.00	.0
2518 OPERATIONS								
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATIONS		.00	.00	.00	.00	.00	.00	.0
2519 FISCAL OPERATIONS OTHER								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
0347 SECURITY SERVICES	.00		.00	.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00		.00	.00	.00	.00	.00	.0
0739 OTHER EQUIPMENT	.00		.00	.00	.00	.00	.00	.0
TOTAL FISCAL OPERATIONS OTHER	.00		.00	.00	.00	.00	.00	.0
2560 PUBLIC INFORMATION SERVICES								
0735 TECH SOFTWARE	.00		.00	.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES	.00		.00	.00	.00	.00	.00	.0
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY	.00		.00	2,182.50	3,156.50	8,811.25	8,811.25	-8,811.2
0130 CLASSIFIED REGULAR SALARY	.00	84,230.78		10,528.83	17,548.05	80,721.03	80,721.03	3,509.7
0131 CLASSIFIED OTHER PAY	.00		.00	167.58	232.75	815.40	815.40	-815.4
0140 CLASSIFIED OVERSCHEDULED WAGES	.00		.00	.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00		.00	9.97	13.85	61.93	61.93	-61.9
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,038.00		183.84	298.60	1,290.25	1,290.25	-252.2
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,526.92		381.35	621.16	2,679.07	2,679.07	-152.1
0232 CERS EMPLOYER CONTRIBUTION	.00		.00	44.89	62.35	280.79	280.79	-280.7
0253 KSBA UNEMPLOYMENT INSURANCE	.00		85.00	.00	.00	98.16	98.16	-13.1
0260 WORKMENS COMPENSATION	.00	673.85		103.04	167.51	722.85	722.85	-49.0
0338 REGISTRATION FEES	.00		50.00	.00	.00	.00	.00	50.0
0345 MEDICAL SERVICES	.00		.00	.00	.00	.00	.00	.0
0347 SECURITY SERVICES	90,919.00	1,392,967.85		184,838.00	287,578.00	1,218,504.49	1,218,504.49	83,544.3
0349 OTHER PROFESSIONAL SERVICES	668.00	130,621.44		.00	.00	120,736.44	120,736.44	9,217.0
0433 EQUIPMENT/FURN REPAIR & MAINT	.00		.00	.00	.00	.00	.00	.0
0434 BUILDING REPAIRS & MAINT	.00		401.15	.00	.00	.00	.00	401.1
0436 ELECTRONIC SERVICES/REPAIRS	.00		.00	.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	1,887.08		.00	.00	1,887.08	1,887.08	.0
0498 FENCING REPAIR/MAINTENANCE	41,250.00	72,100.00		16,760.00	16,760.00	30,850.00	30,850.00	.0
0529 INSURANCE OTHER	45,835.00	89,867.50		.00	.00	44,032.50	44,032.50	.0
0580 TRAVEL	.00	1,100.00		70.38	150.07	1,068.51	1,068.51	31.4
0589 TRAVEL - BOARD APPROVED	.00		.00	.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	32,739.16	108,710.35		21,665.08	21,665.08	71,246.91	71,246.91	4,724.2
0650 SUPPLIES-TECHNOLOGY RELATED	.00	74.75		.00	.00	.00	.00	74.7
0694 EQUIPMENT SUPPLIES/MATERIALS	124,418.00	481,674.83		122,165.30	122,165.30	349,811.83	349,811.83	7,445.0
0734 TECH-RELATED HARDWARE	.00		.00	.00	.00	.00	.00	.0

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES					AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
0735 TECH SOFTWARE	83,991.14	144,055.14		.00	.00	.00	40,924.00	40,924.00
0739 OTHER EQUIPMENT	.00	.00		.00	.00	.00	.00	.00
0810 DUES & FEES	.00	.00		.00	.00	.00	.00	.00
TOTAL RISK MANAGEMENT	419,820.30	2,512,064.64	359,100.76	470,419.22	1,974,542.49	1,974,542.49		117,701.8
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0734 TECH-RELATED HARDWARE	.00	27,327.30		.00	.00	.00	.00	27,327.3
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	27,327.30		.00	.00	.00	.00	27,327.3
2610 OPERATION OF BUILDINGS								
0349 OTHER PROFESSIONAL SERVICES	.00	.00		.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS	.00	.00		.00	.00	.00	.00	.0
2630 CARE AND UPKEEP OF GROUNDS								
0732 VEHICLES	.00	.00		.00	.00	.00	.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS	.00	.00		.00	.00	.00	.00	.0
2660 SECURITY								
0113 OTHER CERTIFIED SALARY	.00	.00		.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	2,525,422.95	251,629.19	500,049.96	2,412,969.41	2,412,969.41		112,453.5
0131 CLASSIFIED OTHER PAY	.00	25,000.00	290.58	2,739.06	33,224.79	33,224.79		-8,224.7
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	85,000.00	4,434.23	5,364.15	85,858.24	85,858.24		-858.2
0221 EMPLOYER FICA CONTRIBUTION	.00	170,971.02	15,517.48	30,740.58	153,413.14	153,413.14		17,557.8
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	39,989.50	3,629.06	7,189.32	35,878.83	35,878.83		4,110.6
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00		.0
0232 CERS EMPLOYER CONTRIBUTION	.00	618,572.35	57,992.01	115,208.32	565,213.79	565,213.79		53,358.5
0253 KSBA UNEMPLOYMENT INSURANCE	.00	3,121.47	.00	.00	3,860.78	3,860.78		-739.3
0260 WORKMENS COMPENSATION	.00	21,430.35	2,050.74	4,065.04	20,259.23	20,259.23		1,171.1

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	.00	13,830.00		30.00	30.00	13,830.00	13,830.00	.0
0449 OTHER RENTAL	.00	2,520.00		2,520.00	2,520.00	2,520.00	2,520.00	.0
0581 TRAVEL MILEAGE	.00	47.65		47.65	47.65	47.65	47.65	.0
0610 GENERAL SUPPLIES	.00	4,463.49		.00	210.00	489.90	489.90	3,973.5
0616 FOOD NON INSTR NON FOOD SVC	.00	2,153.00		.00	.00	531.70	531.70	1,621.3
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40		.00	.00	7,304.40	7,304.40	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	13,504.82		.00	.00	13,487.56	13,487.56	17.2
0734 TECH-RELATED HARDWARE	.00	39,804.28		9,165.52	9,165.52	38,665.52	38,665.52	1,138.7
0810 DUES & FEES	.00	.00		.00	.00	.00	.00	.0
0893 UNIFORMS	17,333.21	84,643.92		7,099.19	24,011.66	67,067.71	67,067.71	243.0
TOTAL SECURITY	17,333.21	3,657,779.20		354,405.65	701,341.26	3,454,622.65	3,454,622.65	185,823.3
2680 OTHER OPER & MAINT OF PLANT								
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.0
0349 OTHER PROFESSIONAL SERVICES	11,069.48	290,000.00		21,880.36	43,760.72	278,910.98	278,910.98	19.5
0434 BUILDING REPAIRS & MAINT	.00	9,096.00		1,830.00	2,690.00	9,055.50	9,055.50	40.5
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00		.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	.00	.00		.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00		.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	39,368.00	2,000,000.00		11,851.80	11,851.80	1,960,403.80	1,960,403.80	228.2
0739 OTHER EQUIPMENT	.00	.00		.00	.00	.00	.00	.0
TOTAL OTHER OPER & MAINT OF PLANT	50,437.48	2,299,096.00		35,562.16	58,302.52	2,248,370.28	2,248,370.28	288.2
2710 STUDENT TRANSP SUPERVISION								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT TRANSP SUPERVISION	.00	.00		.00	.00	.00	.00	.0
2900 OTHER SUPPORT SERVICES								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH MAY 2023

		THROUGH MAY 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES		.00	5,096.25	279.39	509.80	2,778.61	2,778.61	2,317.6
TOTAL OTHER SUPPORT SERVICES		.00	5,096.25	279.39	509.80	2,778.61	2,778.61	2,317.6
3309 OTHER COMMUNITY SERVICE OPERA								
0130 CLASSIFIED REGULAR SALARY		.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
0253 KSBA UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER COMMUNITY SERVICE OPERA		.00	.00	.00	.00	.00	.00	.0
TOTAL SAFETY TAX INITIATIVES	646,630.93		.00	1,840,928.53	2,945,349.67	-1,843,029.92	-1,843,029.92	1,196,398.9
TOTAL REVENUES	.00	-17,017,687.84		.00	.00	-16,688,951.00	-16,688,951.00	-328,736.8
TOTAL EXPENSES	646,630.93	17,017,687.84	1,840,928.53	2,945,349.67	14,845,921.08	14,845,921.08		1,525,135.8
GRAND TOTALS	646,630.93		.00	1,840,928.53	2,945,349.67	-1,843,029.92	-1,843,029.92	1,196,398.9

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: 2023/11
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 **