

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
 THROUGH JUN 2023

		THROUGH JUN 2023						
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								
0999	BEG BALANCE CARRY FORWARD	.00	-328,736.84	-328,736.84	-328,736.84	-328,736.84	-328,736.84	.0
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	-328,736.84	-328,736.84	-17,017,687.84	-17,017,687.84	.0
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	.00	.00	.00	.00	.00	.0
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	1,909.04	6,333.67	19,836.63	19,836.63	-19,836.6
0221	EMPLOYER FICA CONTRIBUTION	.00	6,601.60	116.22	386.25	1,612.45	1,612.45	4,989.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,480.40	27.18	90.35	377.13	377.13	1,103.2
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	15.27	50.66	212.36	212.36	212.3
TOTAL OTHER INSTRUCTION NON SBDM		.00	75,676.27	2,067.71	6,860.93	30,586.77	30,586.77	45,089.5
2113 SOCIAL WORK SERVICES								

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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	.00	688,194.00	114,698.99	229,397.99	697,699.26	697,699.26	-9,505.2
TOTAL HEALTH SERVICES		.00	688,194.00	114,698.99	229,397.99	697,699.26	697,699.26	-9,505.2
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	2,456,075.04	565,482.89	1,014,319.52	2,675,568.30	2,675,568.30	-219,493.2
0111	EXTENDED DAY	.00	163,351.97	37,174.25	66,902.65	176,526.81	176,526.81	-13,174.8
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00
0114	NATIONAL TEACHERS CERTIFICATIO	.00	22,162.31	5,055.89	8,735.65	23,077.60	23,077.60	-915.2
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	600.00	6,000.00	12,025.00	12,025.00	-12,025.0
0130	CLASSIFIED REGULAR SALARY	.00	2,087,288.53	400,519.22	740,652.72	2,068,529.22	2,068,529.22	18,759.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	59,672.00	14,638.77	26,217.06	69,742.02	69,742.02	-10,070.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	137,689.46	31,557.79	54,500.73	148,074.22	148,074.22	-10,384.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	6,295.84	.00	.00	6,520.23	6,520.23	-224.3
0260	WORKMENS COMPENSATION	.00	36,976.22	8,415.23	15,045.31	39,998.06	39,998.06	-3,021.8
TOTAL HEALTH SERVICES - MEDICAL		.00	4,969,511.37	1,063,444.04	1,932,373.64	5,220,061.46	5,220,061.46	-250,550.0
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	314,502.00	55,636.42	108,103.46	323,059.59	323,059.59	-8,557.5
0111	EXTENDED DAY	.00	64,813.47	10,436.89	21,239.13	65,359.39	65,359.39	-545.9
0113	OTHER CERTIFIED SALARY	.00	163,500.00	27,784.44	41,484.44	144,397.19	144,397.19	19,102.8
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	781,573.82	148,890.64	289,739.72	824,328.13	824,328.13	-42,754.3
0131	CLASSIFIED OTHER PAY	.00	81,500.00	15,725.64	23,616.44	74,560.27	74,560.27	6,939.7

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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	13,708.54	3,659.75	6,282.86	16,197.03	16,197.03	-2,488.4
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16,182.67	3,624.81	6,777.94	20,044.66	20,044.66	-3,861.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	32,004.93	5,900.18	11,343.72	34,792.29	34,792.29	-2,787.3
0232	CERS EMPLOYER CONTRIBUTION	.00	42,265.73	14,757.28	25,175.63	63,995.66	63,995.66	-21,729.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,465.50	.00	.00	1,465.50	1,465.50	.0
0260	WORKMENS COMPENSATION	.00	10,365.80	2,067.79	3,877.88	11,458.21	11,458.21	-1,092.4
0335	PROFESSIONAL CONSULTANT	.00	39,655.00	2,350.00	5,375.00	10,675.00	10,675.00	28,980.0
0338	REGISTRATION FEES	1,305.00	22,747.07	209.00	5,798.81	21,291.65	21,291.65	150.4
0349	OTHER PROFESSIONAL SERVICES	385.00	182,557.00	10,015.50	21,635.50	181,878.94	181,878.94	293.0
0559	OTHER PRINTING	.00	527.48	.00	.00	105.00	105.00	422.4
0581	TRAVEL MILEAGE	.00	2,740.78	63.45	383.64	2,730.87	2,730.87	9.9
0589	TRAVEL - BOARD APPROVED	950.00	41,458.40	3,871.24	11,784.09	38,108.82	38,108.82	2,399.5
0610	GENERAL SUPPLIES	22,821.80	58,618.77	18,355.89	18,763.64	27,636.38	27,636.38	8,160.5
0616	FOOD NON INSTR NON FOOD SVC	.00	7,447.74	1,579.76	3,331.63	7,332.85	7,332.85	114.8
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	80,557.93	157.38	68,101.53	79,582.11	79,582.11	975.8
0735	TECH SOFTWARE	.00	528,134.50	249,862.50	363,203.70	528,134.47	528,134.47	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		25,461.80	2,486,327.13	574,948.56	1,036,562.53	2,477,677.78	2,477,677.78	-16,812.4
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								

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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	626.25	2,691.50	8,346.25	8,346.25	-8,346.2
0130	CLASSIFIED REGULAR SALARY	.00	84,230.78	7,019.22	21,057.66	84,230.64	84,230.64	.1
0131	CLASSIFIED OTHER PAY	.00	.00	158.27	391.02	973.67	973.67	-973.6
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	9.44	23.29	71.37	71.37	-71.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,038.00	111.36	344.36	1,336.01	1,336.01	-298.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,526.92	229.35	712.48	2,770.39	2,770.39	-243.4
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	42.40	104.75	323.19	323.19	-323.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	85.00	.00	.00	98.16	98.16	-13.1
0260	WORKMENS COMPENSATION	.00	673.85	62.44	193.14	748.48	748.48	-74.6
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	218.00	1,309,849.85	14,498.00	302,076.00	1,233,002.49	1,233,002.49	76,629.3
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	.00	16,760.00	30,850.00	30,850.00	.0
0529	INSURANCE OTHER	.00	89,867.50	45,835.00	45,835.00	89,867.50	89,867.50	.0
0580	TRAVEL	.00	1,350.00	95.72	245.79	1,164.23	1,164.23	185.7
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	13,461.03	108,710.35	19,498.13	41,163.21	90,745.04	90,745.04	4,504.2
0650	SUPPLIES-TECHNOLOGY RELATED	.00	74.75	.00	.00	.00	.00	74.7
0694	EQUIPMENT SUPPLIES/MATERIALS	122,768.00	481,674.83	1,776.00	123,941.30	351,587.83	351,587.83	7,319.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0

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0735	TECH SOFTWARE	83,991.14	144,055.14	.00	.00	40,924.00	40,924.00	19,140.0	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0	
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.0	
TOTAL RISK MANAGEMENT		262,356.17	2,429,196.64	89,961.58	555,539.50	2,059,662.77	2,059,662.77	107,177.7	
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0651	SUPPLIES-TECH RELATED DEVICES	27,327.30	27,327.30	.00	.00	.00	.00	.0	
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		27,327.30	27,327.30	.00	.00	.00	.00	.0	
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	2,636,900.23	370,448.22	869,423.19	2,781,625.98	2,781,625.98	-144,725.7	
0131	CLASSIFIED OTHER PAY	.00	32,000.00	1,993.28	4,732.34	35,218.07	35,218.07	-3,218.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	85,000.00	2,821.94	8,186.09	88,680.18	88,680.18	-3,680.1	
0221	EMPLOYER FICA CONTRIBUTION	.00	177,546.60	22,597.34	53,272.55	175,901.30	175,901.30	1,645.3	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	41,527.27	5,284.87	12,458.93	41,138.19	41,138.19	389.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	640,498.30	85,425.84	200,442.16	650,255.64	650,255.64	-9,757.3	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,121.47	.00	.00	3,860.78	3,860.78	-739.3	

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0260	WORKMENS COMPENSATION	.00	22,397.45	3,002.01	7,058.40	23,246.84	23,246.84	-849.3	
0345	MEDICAL SERVICES	50.00	50.00	.00	.00	.00	.00	.0	
0349	OTHER PROFESSIONAL SERVICES	.00	14,390.00	560.00	590.00	14,390.00	14,390.00	.0	
0449	OTHER RENTAL	.00	2,520.00	.00	2,520.00	2,520.00	2,520.00	.0	
0581	TRAVEL MILEAGE	.00	47.65	.00	47.65	47.65	47.65	.0	
0610	GENERAL SUPPLIES	.00	4,413.49	.00	336.92	616.82	616.82	3,796.6	
0616	FOOD NON INSTR NON FOOD SVC	.00	2,153.00	154.82	719.66	1,251.36	1,251.36	901.6	
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	39,244.28	.00	9,165.52	38,665.52	38,665.52	578.7	
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.0	
0893	UNIFORMS	2,019.66	84,643.92	10,179.27	34,190.93	77,246.98	77,246.98	5,377.2	
TOTAL SECURITY		2,069.66	3,807,262.88	502,467.59	1,203,144.34	3,955,457.27	3,955,457.27	-150,264.0	
2680 OTHER OPER & MAINT OF PLANT									
0130	CLASSIFIED REGULAR 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	
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	
0349	OTHER PROFESSIONAL SERVICES	.00	290,000.00	.00	43,760.72	278,910.98	278,910.98	11,089.0	
0434	BUILDING REPAIRS & MAINT	.00	9,096.00	.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	.00	2,000,000.00	39,195.18	51,046.98	1,999,598.98	1,999,598.98	401.0	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER OPER & MAINT OF PLANT		.00	2,299,096.00	39,195.18	97,497.70	2,287,565.46	2,287,565.46	11,530.5	
2710 STUDENT TRANSP SUPERVISION									
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0	
TOTAL STUDENT TRANSP SUPERVISION		.00	.00	.00	.00	.00	.00	.0	
2900 OTHER SUPPORT SERVICES									

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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	.00	5,096.25	134.99	644.79	2,913.60	2,913.60	2,182.6
TOTAL OTHER SUPPORT SERVICES		.00	5,096.25	134.99	644.79	2,913.60	2,913.60	2,182.6
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		317,214.93	.00	2,058,181.80	4,733,284.58	-56,063.47	-56,063.47	-261,151.4
TOTAL REVENUES		.00	-17,017,687.84	-328,736.84	-328,736.84	-17,017,687.84	-17,017,687.84	.0
TOTAL EXPENSES		317,214.93	17,017,687.84	2,386,918.64	5,062,021.42	16,961,624.37	16,961,624.37	-261,151.4
GRAND TOTALS		317,214.93	.00	2,058,181.80	4,733,284.58	-56,063.47	-56,063.47	-261,151.4

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: 2023/12
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 **