

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



**PROJECT BUDGET REPORT**

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

SAFETY TAX INITIATIVES  
 THROUGH AUG 2023

THROUGH AUG 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>SAFE SAFETY TAX INITIATIVES</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
0999	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.00
1111	GENERAL PROPERTY TAX	.00	-17,462,664.94	.00	.00	.00	.00	-17,462,664.9
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-17,462,664.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,462,664.9</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,072,422.32	.00	.00	.00	.00	1,072,422.3
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,890.50	2,280.50	2,280.50	2,280.50	-2,280.5
0221	EMPLOYER FICA CONTRIBUTION	.00	290.00	117.20	141.38	141.38	141.38	148.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	27.41	33.07	33.07	33.07	-33.0
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	15.12	18.24	18.24	18.24	-18.2
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		<b>.00</b>	<b>1,072,712.32</b>	<b>2,050.23</b>	<b>2,473.19</b>	<b>2,473.19</b>	<b>2,473.19</b>	<b>1,070,239.1</b>
<b>2113 SOCIAL WORK SERVICES</b>								
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
<b>TOTAL SOCIAL WORK SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2130 HEALTH SERVICES</b>								

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 THROUGH AUG 2023

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
0345	MEDICAL SERVICES	402,509.97	688,194.00	285,684.03	285,684.03	285,684.03	285,684.03	.0	
<b>TOTAL HEALTH SERVICES</b>		<b>402,509.97</b>	<b>688,194.00</b>	<b>285,684.03</b>	<b>285,684.03</b>	<b>285,684.03</b>	<b>285,684.03</b>	<b>.0</b>	
<b>2132 HEALTH SERVICES - MEDICAL</b>									
0110	CERTIFIED PERMANENT SALARY	.00	2,641,980.00	124,535.01	124,535.01	124,535.01	124,535.01	2,517,444.9	
0111	EXTENDED DAY	.00	157,573.00	7,978.17	7,978.17	7,978.17	7,978.17	149,594.8	
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	874.97	874.97	874.97	874.97	-874.9	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0	
0130	CLASSIFIED REGULAR SALARY	.00	2,275,026.00	101,953.67	101,953.67	101,953.67	101,953.67	2,173,072.3	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	69,978.00	3,297.87	3,297.87	3,297.87	3,297.87	66,680.1	
0231	KTRS EMPLOYER CONTRIBUTION	.00	140,190.00	7,060.27	7,060.27	7,060.27	7,060.27	133,129.7	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0	
0260	WORKMENS COMPENSATION	.00	38,939.00	1,882.66	1,882.66	1,882.66	1,882.66	37,056.3	
<b>TOTAL HEALTH SERVICES - MEDICAL</b>		<b>.00</b>	<b>5,323,686.00</b>	<b>247,582.62</b>	<b>247,582.62</b>	<b>247,582.62</b>	<b>247,582.62</b>	<b>5,076,103.3</b>	
<b>2211 IMPROVEMENT OF INSTRU SUPERV</b>									
0110	CERTIFIED PERMANENT SALARY	.00	137,874.50	3,642.96	12,536.60	12,536.60	12,536.60	125,337.9	
0111	EXTENDED DAY	.00	64,813.00	1,129.90	3,888.35	3,888.35	3,888.35	60,924.6	
0113	OTHER CERTIFIED SALARY	.00	163,500.00	26,500.00	26,500.00	26,500.00	26,500.00	137,000.0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0	
0130	CLASSIFIED REGULAR SALARY	.00	36,359.50	6,185.82	25,983.28	25,983.28	25,983.28	10,376.2	
0131	CLASSIFIED OTHER PAY	.00	.00	13,180.62	13,180.62	13,180.62	13,180.62	-13,180.6	
0221	EMPLOYER FICA CONTRIBUTION	.00	348.00	916.75	917.60	917.60	917.60	-569.6	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,342.00	710.34	1,153.25	1,153.25	1,153.25	10,188.7	
0231	KTRS EMPLOYER CONTRIBUTION	.00	19,697.00	1,058.73	2,001.81	2,001.81	2,001.81	17,695.1	
0232	CERS EMPLOYER CONTRIBUTION	.00	3,827.00	3,306.20	3,306.20	3,306.20	3,306.20	520.8	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0	
0260	WORKMENS COMPENSATION	.00	5,430.00	405.08	656.66	656.66	656.66	4,773.3	
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	.00	.00	6,000.0	
0338	REGISTRATION FEES	1,425.00	19,305.00	435.00	1,620.00	1,620.00	1,620.00	16,260.0	
0349	OTHER PROFESSIONAL SERVICES	.00	250,248.00	.00	.00	.00	.00	250,248.0	
0559	OTHER PRINTING	.00	200.00	.00	.00	.00	.00	200.0	
0581	TRAVEL MILEAGE	.00	3,000.00	38.32	38.32	38.32	38.32	2,961.6	
0589	TRAVEL - BOARD APPROVED	1,172.81	30,950.00	.00	3,311.71	3,311.71	3,311.71	26,465.4	
0610	GENERAL SUPPLIES	250.46	50,148.82	-21,494.78	1,507.31	1,507.31	1,507.31	48,391.0	

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0616	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	.00	1,088.17	1,088.17	1,088.17	3,911.8
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	.00	541.17	541.17	541.17	103,571.8
0735	TECH SOFTWARE	.00	113,341.00	.00	.00	.00	.00	113,341.0
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>		<b>2,848.27</b>	<b>1,025,496.82</b>	<b>36,014.94</b>	<b>98,231.05</b>	<b>98,231.05</b>	<b>98,231.05</b>	<b>924,417.5</b>
<b>2315 TAX ASSESSMENT &amp; COLLECTION</b>								
0311	TAX COLLECTION SERVICES	.00	235,000.00	.00	.00	.00	.00	235,000.0
<b>TOTAL TAX ASSESSMENT &amp; COLLECTION</b>		<b>.00</b>	<b>235,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>235,000.0</b>
<b>2410 PRINCIPAL'S OFFICE</b>								
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL PRINCIPAL'S OFFICE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2560 PUBLIC INFORMATION SERVICES</b>								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC INFORMATION SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2577 RISK MANAGEMENT</b>								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	94,308.00	7,978.56	15,957.12	15,957.12	15,957.12	78,350.8
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,217.00	114.50	229.00	229.00	229.00	988.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,767.00	239.36	478.72	478.72	478.72	2,288.2
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	763.00	63.82	127.64	127.64	127.64	635.3
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0347	SECURITY SERVICES	59,009.00	1,876,849.60	90,859.00	94,280.00	94,280.00	94,280.00	1,723,560.6
0349	OTHER PROFESSIONAL SERVICES	.00	280,834.00	668.00	668.00	668.00	668.00	280,166.0
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	.00	.00	.00	.00	2,000.0
0498	FENCING REPAIR/MAINTENANCE	8,375.00	108,515.00	32,875.00	32,875.00	32,875.00	32,875.00	67,265.0
0529	INSURANCE OTHER	.00	48,436.00	.00	.00	.00	.00	48,436.0
0580	TRAVEL	.00	1,031.37	.00	.00	.00	.00	1,031.3
0581	TRAVEL MILEAGE	.00	68.63	.00	.00	.00	.00	68.6
0610	GENERAL SUPPLIES	7,115.00	170,153.03	13,461.03	13,461.03	13,461.03	13,461.03	149,577.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	8,802.0
0653	TECH SOFTWARE	.00	1,238.38	1,238.38	1,238.38	1,238.38	1,238.38	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	20,566.00	122,768.00	26,681.00	26,681.00	26,681.00	26,681.00	75,521.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
0735	TECH SOFTWARE	83,991.14	240,985.76	.00	.00	.00	.00	156,994.6
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL RISK MANAGEMENT</b>		<b>179,056.14</b>	<b>2,960,736.77</b>	<b>174,178.65</b>	<b>185,995.89</b>	<b>185,995.89</b>	<b>185,995.89</b>	<b>2,595,684.7</b>
<b>2580 ADMINISTRATIVE TECHNOLOGY SERV</b>								
0651	SUPPLIES-TECH RELATED DEVICES	.00	27,327.30	27,327.30	27,327.30	27,327.30	27,327.30	.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>		<b>.00</b>	<b>27,327.30</b>	<b>27,327.30</b>	<b>27,327.30</b>	<b>27,327.30</b>	<b>27,327.30</b>	<b>.0</b>
<b>2630 CARE AND UPKEEP OF GROUNDS</b>								
0732	VEHICLES	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL CARE AND UPKEEP OF GROUNDS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2660 SECURITY</b>								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	2,628,668.00	217,520.62	385,370.64	385,370.64	385,370.64	2,243,297.3
0131	CLASSIFIED OTHER PAY	.00	.00	1,606.40	7,652.08	7,652.08	7,652.08	-7,652.0

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0140	CLASSIFIED OVSCHEDULED WAGES	.00	114,058.77	1,326.48	1,326.48	1,326.48	1,326.48	112,732.2	
0221	EMPLOYER FICA CONTRIBUTION	.00	183,624.00	13,359.86	23,921.01	23,921.01	23,921.01	159,702.9	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	47,716.00	3,124.52	5,594.45	5,594.45	5,594.45	42,121.5	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	568,830.00	46,004.30	86,905.89	86,905.89	86,905.89	481,924.1	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0	
0260	WORKMENS COMPENSATION	.00	23,607.00	1,763.65	3,154.77	3,154.77	3,154.77	20,452.2	
0335	PROFESSIONAL CONSULTANT	70.00	.00	.00	.00	.00	.00	-70.0	
0345	MEDICAL SERVICES	.00	75.00	30.00	30.00	30.00	30.00	45.0	
0349	OTHER PROFESSIONAL SERVICES	.00	13,800.00	.00	.00	.00	.00	13,800.0	
0449	OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0	
0581	TRAVEL MILEAGE	.00	.00	154.56	154.56	154.56	154.56	-154.5	
0610	GENERAL SUPPLIES	.00	74,805.55	.00	.00	.00	.00	74,805.5	
0616	FOOD NON INSTR NON FOOD SVC	.00	.00	.00	.00	.00	.00	.0	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40	.00	.00	.00	.00	7,304.4	
0694	EQUIPMENT SUPPLIES/MATERIALS	1,957.40	13,487.56	.00	.00	.00	.00	11,530.1	
0734	TECH-RELATED HARDWARE	.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	.0	
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0	
0893	UNIFORMS	42,122.25	93,198.38	2,096.72	2,265.00	2,265.00	2,265.00	48,811.1	
<b>TOTAL SECURITY</b>		<b>44,149.65</b>	<b>3,799,899.66</b>	<b>316,487.11</b>	<b>545,874.88</b>	<b>545,874.88</b>	<b>545,874.88</b>	<b>3,209,875.1</b>	
<b>2680 OTHER OPER &amp; MAINT OF PLANT</b>									
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	230,989.28	290,000.00	44,010.72	44,010.72	44,010.72	44,010.72	15,000.0	
0434	BUILDING REPAIRS & MAINT	.00	10,983.00	.00	.00	.00	.00	10,983.0	
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0	
0734	TECH-RELATED HARDWARE	2,341,844.00	2,341,844.00	.00	.00	.00	.00	.0	
<b>TOTAL OTHER OPER &amp; MAINT OF PLANT</b>		<b>2,572,833.28</b>	<b>2,642,827.00</b>	<b>44,010.72</b>	<b>44,010.72</b>	<b>44,010.72</b>	<b>44,010.72</b>	<b>25,983.0</b>	
<b>2710 STUDENT TRANSP SUPERVISION</b>									
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0	
<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>.0</b>	

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DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
<b>2900 OTHER SUPPORT SERVICES</b>								
0349 OTHER PROFESSIONAL SERVICES	29.75	4,000.00	43.42	43.42	43.42	43.42	43.42	3,926.8
<b>TOTAL OTHER SUPPORT SERVICES</b>		29.75	4,000.00	43.42	43.42	43.42	43.42	3,926.8
<b>3309 OTHER COMMUNITY SERVICE OPERA</b>								
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0231 KTRS 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
<b>TOTAL OTHER COMMUNITY SERVICE OPERA</b>		.00	.00	.00	.00	.00	.00	.0
<b>TOTAL SAFETY TAX INITIATIVES</b>		3,201,427.06	317,214.93	1,133,379.02	1,437,223.10	1,437,223.10	1,437,223.10	-4,321,435.2
<b>TOTAL REVENUES</b>		.00	-17,462,664.94	.00	.00	.00	.00	-17,462,664.9
<b>TOTAL EXPENSES</b>		3,201,427.06	17,779,879.87	1,133,379.02	1,437,223.10	1,437,223.10	1,437,223.10	13,141,229.7
<b>GRAND TOTALS</b>		3,201,427.06	317,214.93	1,133,379.02	1,437,223.10	1,437,223.10	1,437,223.10	-4,321,435.2

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  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/02  
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 amounts on separate line: 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 \*\*