

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

## PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES  
THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
0000 RESTRICT TO REV & BAL SHT ONLY									
0999	BEG BALANCE CARRY FORWARD		.00	.00	.00	.00	.00	.00	.0
1111	GENERAL PROPERTY TAX		.00	-17,462,664.94	.00	.00	-17,462,664.94	-17,462,664.94	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY			.00	-17,462,664.94	.00	.00	-17,462,664.94	-17,462,664.94	.0
1900 OTHER INSTRUCTION NON SBDM									
0120	CERTIFIED SUBSTITUTE SALARY		.00	60,463.62	.00	.00	.00	.00	60,463.6
0130	CLASSIFIED REGULAR SALARY		.00	.00	.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	1,427.30	1,427.30	-1,427.3
0221	EMPLOYER FICA CONTRIBUTION		.00	290.00	.00	.00	88.49	88.49	201.5
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	.00	20.70	20.70	-20.7
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	11.42	11.42	-11.4
TOTAL OTHER INSTRUCTION NON SBDM			.00	60,753.62	.00	.00	1,547.91	1,547.91	59,205.7
2113 SOCIAL WORK SERVICES									
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		.00	688,194.00	.00	.00	688,194.00	688,194.00	.0
TOTAL HEALTH SERVICES			.00	688,194.00	.00	.00	688,194.00	688,194.00	.0
2132 HEALTH SERVICES - MEDICAL									

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THROUGH MAY 2024

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0110	CERTIFIED PERMANENT SALARY	.00	3,082,327.54	272,231.76	546,634.02	2,552,466.63	2,552,466.63	529,860.9	
0111	EXTENDED DAY	.00	207,183.75	17,494.96	34,989.92	162,739.12	162,739.12	44,444.6	
0112	EXTRA SERVICE	.00	.00	2,499.90	4,999.80	15,499.38	15,499.38	-15,499.3	
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	26,000.00	.00	.00	6,624.76	6,624.76	19,375.2	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,525.00	3,525.00	3,650.00	3,650.00	-3,650.0	
0130	CLASSIFIED REGULAR SALARY	.00	2,398,973.45	200,478.51	401,354.41	1,883,558.36	1,883,558.36	515,415.0	
0131	CLASSIFIED OTHER PAY	.00	.00	1,672.14	3,344.28	10,032.84	10,032.84	-10,032.8	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	69,978.00	6,971.53	13,928.79	64,826.61	64,826.61	5,151.3	
0231	KTRS EMPLOYER CONTRIBUTION	.00	140,190.00	15,047.94	29,987.62	139,917.98	139,917.98	272.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	24.74	24.74	-24.7	
0260	WORKMENS COMPENSATION	.00	38,939.00	3,986.00	7,964.33	37,097.40	37,097.40	1,841.6	
TOTAL HEALTH SERVICES - MEDICAL		.00	5,963,591.74	523,907.74	1,046,728.17	4,876,437.82	4,876,437.82	1,087,153.9	
2211	IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	43,715.50	3,642.96	7,285.92	45,323.24	45,323.24	-1,607.7	
0111	EXTENDED DAY	.00	13,558.82	1,129.90	2,259.80	14,057.45	14,057.45	-498.6	
0113	OTHER CERTIFIED SALARY	.00	223,500.00	712.50	12,232.00	99,941.32	99,941.32	123,558.6	
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	5,840.00	5,840.00	-5,840.0	
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	565.80	20,363.26	20,363.26	-20,363.2	
0131	CLASSIFIED OTHER PAY	.00	.00	45.68	10,751.57	53,874.54	53,874.54	-53,874.5	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	844.49	8,022.83	8,022.83	-8,022.8	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	311.22	311.22	311.22	-311.2	
0221	EMPLOYER FICA CONTRIBUTION	.00	348.00	2.77	740.48	3,758.15	3,758.15	-3,410.1	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,342.00	78.78	480.72	3,484.96	3,484.96	7,857.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	19,697.00	164.57	653.36	5,545.07	5,545.07	14,151.9	
0232	CERS EMPLOYER CONTRIBUTION	.00	3,827.00	10.66	2,156.27	11,403.67	11,403.67	-7,576.6	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.61	.61	-.6	
0260	WORKMENS COMPENSATION	.00	5,430.00	44.25	273.99	1,981.79	1,981.79	3,448.2	
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	240.00	540.00	1,020.00	1,020.00	4,980.0	
0338	REGISTRATION FEES	1,860.00	19,305.00	.00	300.00	12,255.00	12,255.00	5,190.0	
0349	OTHER PROFESSIONAL SERVICES	.00	249,863.00	1,887.50	2,787.50	13,701.24	13,701.24	236,161.7	
0559	OTHER PRINTING	.00	200.00	.00	.00	422.40	422.40	-222.4	
0581	TRAVEL MILEAGE	203.91	3,000.00	41.58	207.86	1,483.42	1,483.42	1,312.6	
0589	TRAVEL - BOARD APPROVED	.00	30,000.00	341.45	1,241.44	42,310.43	42,310.43	-12,310.4	
0610	GENERAL SUPPLIES	.00	27,327.82	490.42	2,450.56	29,029.30	29,029.30	-1,701.4	
0616	FOOD NON INSTR NON FOOD SVC	1,487.93	5,000.00	694.33	1,345.58	4,261.85	4,261.85	-749.7	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	550.00	44,113.00	1,905.00	1,905.00	5,168.18	5,168.18	38,394.8	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	1,979.77	1,979.77	-1,979.7	

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THROUGH MAY 2024

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0652	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	429.99	429.99	-429.9
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	.00	.00	545.95	545.95	-545.9
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	59.99	59.99	-59.9
0735	TECH SOFTWARE	.00	113,341.00	.00	.00	.00	.00	.00	113,341.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		4,101.84	819,568.14	11,432.35	49,333.56	386,575.63	386,575.63		428,890.6
2315 TAX ASSESSMENT & COLLECTION									
0311	TAX COLLECTION SERVICES	.00	235,000.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	235,000.00	.00	.00	.00	235,000.00	235,000.00	.0
2410 PRINCIPAL'S OFFICE									
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE		.00	.00	.00	.00	.00	.00	.00	.0
2560 PUBLIC INFORMATION SERVICES									
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES		.00	.00	.00	.00	.00	.00	.00	.0
2577 RISK MANAGEMENT									
0113	OTHER CERTIFIED SALARY	.00	9,710.00	148.75	302.50	3,207.50	3,207.50	3,207.50	6,502.5
0130	CLASSIFIED REGULAR SALARY	.00	95,742.75	7,978.56	15,957.12	87,764.16	87,764.16	87,764.16	7,978.5
0131	CLASSIFIED OTHER PAY	.00	.00	186.96	383.76	1,765.58	1,765.58	1,765.58	-1,765.5
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	11.22	23.03	104.25	104.25	104.25	-104.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,217.00	119.17	238.53	1,327.97	1,327.97	1,327.97	-110.9
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,767.00	243.82	487.79	2,729.18	2,729.18	2,729.18	37.8
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	43.64	89.58	412.11	412.11	412.11	-412.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.40	.40	.40	-.4
0260	WORKMENS COMPENSATION	.00	763.00	66.51	133.13	741.79	741.79	741.79	21.2
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00	.0

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DESCRIPTION		ENCUMBRANCE	REVISED	* * * * * 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	
0345	MEDICAL SERVICES	.00		.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	158,832.00	1,876,631.60	166,631.00	316,403.00	1,415,838.00	1,415,838.00	301,961.6	
0349	OTHER PROFESSIONAL SERVICES	301,167.86	313,310.61	.00	.00	5,308.00	5,308.00	6,834.7	
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	9,560.16	9,560.16	9,560.16	-7,560.1	
0498	FENCING REPAIR/MAINTENANCE	.00	108,515.00	.00	.00	32,875.00	32,875.00	75,640.0	
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	37.80	140.14	866.67	866.67	-798.0	
0610	GENERAL SUPPLIES	11,159.43	170,153.03	10,510.30	13,907.89	43,045.84	43,045.84	115,947.7	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	8,802.0	
0653	TECH SOFTWARE	.00	1,238.38	220.00	220.00	1,458.38	1,458.38	-220.0	
0694	EQUIPMENT SUPPLIES/MATERIALS	18,609.51	35,819.00	547.11	2,709.66	64,875.45	64,875.45	-47,665.9	
0697	OTHER SUPPLIES & MATERIALS	6,191.77	6,191.77	.00	.00	235.86	235.86	-235.8	
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0	
0735	TECH SOFTWARE	.00	240,985.76	.00	.00	41,418.83	41,418.83	199,566.9	
0739	OTHER EQUIPMENT	.00	12,007.00	.00	.00	12,007.00	12,007.00	.0	
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.0	
TOTAL RISK MANAGEMENT		495,960.57	2,935,389.90	186,744.84	360,556.29	1,725,542.13	1,725,542.13	713,887.2	
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0651	SUPPLIES-TECH RELATED DEVICES	.00	27,327.30	.00	.00	27,327.30	27,327.30	.0	
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	27,327.30	.00	.00	27,327.30	27,327.30	.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	

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0130	CLASSIFIED REGULAR SALARY	.00	3,224,672.43	294,390.04	590,536.04	3,041,605.07	3,041,605.07	183,067.3
0131	CLASSIFIED OTHER PAY	.00	.00	1,191.60	2,919.00	26,528.93	26,528.93	-26,528.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	114,058.77	8,390.04	15,308.43	100,694.51	100,694.51	13,364.2
0221	EMPLOYER FICA CONTRIBUTION	.00	183,624.00	18,405.37	36,859.03	192,265.27	192,265.27	-8,641.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	47,716.00	4,304.37	8,620.08	44,964.79	44,964.79	2,751.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	568,830.00	66,607.48	133,406.32	682,695.98	682,695.98	-113,865.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	15.58	15.58	-15.5
0260	WORKMENS COMPENSATION	.00	23,607.00	2,431.60	4,869.82	25,349.74	25,349.74	-1,742.7
0335	PROFESSIONAL CONSULTANT	328.00	.00	4,500.00	4,500.00	4,710.00	4,710.00	-5,038.0
0345	MEDICAL SERVICES	.00	75.00	.00	.00	160.00	160.00	-85.0
0349	OTHER PROFESSIONAL SERVICES	.00	13,800.00	.00	878.38	1,458.38	1,458.38	12,341.6
0449	OTHER RENTAL	.00	.00	.00	1,280.00	1,280.00	1,280.00	-1,280.0
0581	TRAVEL MILEAGE	393.99	.00	.00	2.11	2,754.26	2,754.26	-3,148.2
0610	GENERAL SUPPLIES	.00	74,805.55	.00	2,320.50	2,320.50	2,320.50	72,485.0
0616	FOOD NON INSTR NON FOOD SVC	.00	.00	.00	99.68	204.43	204.43	-204.4
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40	.00	.00	.00	.00	7,304.4
0694	EQUIPMENT SUPPLIES/MATERIALS	1,294.08	13,487.56	.00	.00	43,095.82	43,095.82	-30,902.3
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	2,000.00	10,382.95	10,382.95	10,382.95	-10,382.9
0699	REIMBURSEMENT	.00	.00	.00	.00	150.00	150.00	-150.0
0734	TECH-RELATED HARDWARE	.00	29,500.00	.00	.00	29,500.00	29,500.00	.0
0735	TECH SOFTWARE	.00	.00	.00	.00	7,083.74	7,083.74	-7,083.7
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0
0893	UNIFORMS	61,620.82	93,017.53	1,238.02	19,997.58	70,061.56	70,061.56	-38,664.8
TOTAL SECURITY		63,636.89	4,395,723.24	403,458.52	831,979.92	4,287,281.51	4,287,281.51	44,804.8
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	36,165.60	290,000.00	23,742.36	45,822.72	244,245.96	244,245.96	9,588.4
0434	BUILDING REPAIRS & MAINT	20,995.00	10,983.00	.00	.00	.00	.00	-10,012.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	426,678.00	2,032,134.00	376,281.50	613,827.50	1,573,322.00	1,573,322.00	32,134.0
TOTAL OTHER OPER & MAINT OF PLANT		483,838.60	2,333,117.00	400,023.86	659,650.22	1,817,567.96	1,817,567.96	31,710.4
2710 STUDENT TRANSP SUPERVISION								

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0735	TECH SOFTWARE	.00		.00	.00	.00	.00	.00
TOTAL STUDENT TRANSP SUPERVISION		.00		.00	.00	.00	.00	.0
2900 OTHER SUPPORT SERVICES								
0140	CLASSIFIED OVERSCHEDULED WAGES	.00		.00	.00	.00	133.25	133.25
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	8.22	8.22
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.00	.00	.00	1.92	1.92
0232	CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	31.10	31.10
0260	WORKMENS COMPENSATION	.00		.00	.00	.00	1.07	1.07
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00		29.87	29.87	1,183.35	1,183.35
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00		29.87	29.87	1,358.91	1,358.91
3309 OTHER COMMUNITY SERVICE OPERA								
0130	CLASSIFIED REGULAR 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 OTHER COMMUNITY SERVICE OPERA		.00		.00	.00	.00	.00	.00
TOTAL SAFETY TAX INITIATIVES		1,047,537.90		.00	1,525,597.18	2,948,278.03	-3,415,831.77	-3,415,831.77
TOTAL REVENUES		.00	-17,462,664.94		.00	.00	-17,462,664.94	-17,462,664.94
TOTAL EXPENSES		1,047,537.90	17,462,664.94		1,525,597.18	2,948,278.03	14,046,833.17	14,046,833.17
GRAND TOTALS		1,047,537.90		.00	1,525,597.18	2,948,278.03	-3,415,831.77	-3,415,831.77

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2024/11  
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 amounts on separate line: N  
Print journal detail: N  
Year/period: 2023/10  
to  
Year/period: 2024/03  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*