

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
 THROUGH DEC 2024

THROUGH DEC 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
SAFE SAFETY TAX INITIATIVES									
0000 RESTRICT TO REV & BAL SHT ONLY									
0999	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.00	.00
1111	GENERAL PROPERTY TAX	.00	-18,620,110.00	.00	.00	-17,462,665.00	-17,462,665.00	-1,157,445.00	
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-18,620,110.00	.00	.00	-17,462,665.00	-17,462,665.00	-1,157,445.00	
1900 OTHER INSTRUCTION NON SBDM									
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,682,554.00	.00	.00	.00	.00	.00	1,682,554.00
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	316.00	.00	.00	.00	.00	.00	316.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INSTRUCTION NON SBDM		.00	1,682,870.00	.00	.00	.00	.00	.00	1,682,870.00
2113 SOCIAL WORK SERVICES									
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	2,185.78	8,743.12	8,743.12	-8,743.12	
0111	EXTENDED DAY	.00	.00	.00	140.26	561.04	561.04	-561.04	
0112	EXTRA SERVICE	.00	.00	.00	133.33	283.33	283.33	-283.33	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	33.50	134.00	134.00	-134.00	
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	71.28	285.12	285.12	-285.12	
0260	WORKMENS COMPENSATION	.00	.00	.00	19.01	76.04	76.04	-76.04	
TOTAL SOCIAL WORK SERVICES		.00	.00	.00	2,583.16	10,082.65	10,082.65	-10,082.65	
2130 HEALTH SERVICES									

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SAFETY TAX INITIATIVES
 THROUGH DEC 2024

		THROUGH DEC 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0345	MEDICAL SERVICES	.00	688,194.00	.00	275,983.75	688,194.00	688,194.00	.00
TOTAL HEALTH SERVICES		.00	688,194.00	.00	275,983.75	688,194.00	688,194.00	.00
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	3,163,060.00	296,383.12	871,361.29	1,295,323.76	1,295,323.76	1,867,736.2
0111	EXTENDED DAY	.00	212,612.00	18,897.10	55,708.60	82,456.84	82,456.84	130,155.1
0112	EXTRA SERVICE	.00	.00	2,249.91	6,583.07	9,832.94	9,832.94	-9,832.9
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	26,676.00	1,954.26	1,954.26	1,954.26	1,954.26	24,721.7
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,837.50	4,937.50	5,287.50	5,287.50	-5,287.5
0130	CLASSIFIED REGULAR SALARY	.00	2,461,807.00	183,102.48	558,660.79	853,920.04	853,920.04	1,607,886.9
0131	CLASSIFIED OTHER PAY	.00	.00	1,999.92	5,918.95	8,418.85	8,418.85	-8,418.8
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	77,217.00	7,133.16	21,189.68	31,722.16	31,722.16	45,494.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	154,695.00	15,284.16	45,430.53	67,909.27	67,909.27	86,785.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	42,971.00	4,075.64	12,114.43	18,134.12	18,134.12	24,836.8
TOTAL HEALTH SERVICES - MEDICAL		.00	6,139,038.00	532,917.25	1,583,859.10	2,374,959.74	2,374,959.74	3,764,078.2
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	45,763.00	3,697.62	11,092.86	22,185.72	22,185.72	23,577.2
0111	EXTENDED DAY	.00	14,194.00	1,146.86	3,440.58	6,881.16	6,881.16	7,312.8
0113	OTHER CERTIFIED SALARY	.00	.00	9,662.50	33,463.75	67,105.53	67,105.53	-67,105.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	7,442.20	23,024.44	35,382.16	35,382.16	-35,382.1
0131	CLASSIFIED OTHER PAY	.00	.00	4,762.92	15,472.61	50,128.75	50,128.75	-50,128.7
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	799.47	2,789.89	3,250.50	3,250.50	-3,250.5
0221	EMPLOYER FICA CONTRIBUTION	.00	351.00	333.28	1,139.07	3,387.95	3,387.95	-3,036.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,445.00	385.77	1,253.27	2,623.48	2,623.48	8,821.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	19,876.00	654.99	2,099.28	3,860.88	3,860.88	16,015.1
0232	CERS EMPLOYER CONTRIBUTION	.00	3,862.00	1,005.22	3,002.78	10,094.79	10,094.79	-6,232.7
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	5,479.00	220.08	714.26	1,479.52	1,479.52	3,999.4
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	.00	240.00	30,240.00	30,240.00	-24,240.0
0338	REGISTRATION FEES	.00	17,565.00	482.00	5,672.00	11,237.00	11,237.00	6,328.0
0349	OTHER PROFESSIONAL SERVICES	.00	248,678.00	1,778.80	4,572.08	5,202.08	5,202.08	243,475.9
0559	OTHER PRINTING	.00	200.00	.00	600.00	600.00	600.00	-400.0

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SAFETY TAX INITIATIVES
 THROUGH DEC 2024

		THROUGH DEC 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0581	TRAVEL MILEAGE	.00	3,000.00	195.53	359.46	359.46	359.46	2,640.5
0589	TRAVEL - BOARD APPROVED	.00	29,050.00	3,141.60	3,141.60	3,141.60	3,141.60	25,908.4
0610	GENERAL SUPPLIES	.00	26,000.00	719.43	2,400.95	6,224.68	6,224.68	19,775.3
0616	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	253.35	253.35	253.35	253.35	4,746.6
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	.00	.00	.00	.00	104,113.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	72.20	72.20	-72.2
0653	TECH SOFTWARE	.00	.00	.00	.00	208,160.00	208,160.00	-208,160.0
0735	TECH SOFTWARE	.00	113,341.00	.00	.00	50,743.98	50,743.98	62,597.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	653,917.00	36,681.62	114,732.23	522,614.79	522,614.79	131,302.2
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	235,000.00	.00	235,000.00	235,000.00	235,000.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	235,000.00	.00	235,000.00	235,000.00	235,000.00	.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
2577 RISK MANAGEMENT								
0113	OTHER CERTIFIED SALARY	.00	.00	180.00	510.00	637.50	637.50	-637.5
0130	CLASSIFIED REGULAR SALARY	.00	97,179.00	7,421.52	23,264.55	47,529.09	47,529.09	49,649.9
0131	CLASSIFIED OTHER PAY	.00	.00	666.66	999.99	999.99	999.99	-999.9
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	1,521.00	118.60	355.37	705.44	705.44	815.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,817.00	248.03	743.21	1,474.95	1,474.95	1,342.0
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	403.00	66.14	198.18	393.30	393.30	9.7
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	241,426.00	1,876,414.00	177,922.00	492,062.90	754,707.90	754,707.90	880,280.1
0349	OTHER PROFESSIONAL SERVICES	28,849.00	280,166.00	.00	.00	277,454.25	277,454.25	-26,137.2

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 THROUGH DEC 2024

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0432	TECH-RELATED REPS & MAINT	.00	.00	.00	1,200.00	1,200.00	1,200.00	-1,200.0
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.0
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	.00	.00	.00	.00	2,000.0
0442	EQUIPMENT & VEHICLE RENTAL	.00	.00	.00	.00	380.62	380.62	-380.6
0498	FENCING REPAIR/MAINTENANCE	.00	67,265.00	7,315.00	7,315.00	7,315.00	7,315.00	59,950.0
0529	INSURANCE OTHER	.00	48,436.00	.00	.00	45,835.00	45,835.00	2,601.0
0580	TRAVEL	.00	1,031.00	.00	.00	.00	.00	1,031.0
0581	TRAVEL MILEAGE	102.17	69.00	.00	200.88	395.24	395.24	-428.4
0610	GENERAL SUPPLIES	6,852.28	156,692.00	-340.00	5,628.02	10,555.02	10,555.02	139,284.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	8,802.0
0652	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	1,066.00	1,066.00	-1,066.0
0653	TECH SOFTWARE	.00	1,238.00	.00	2,038.00	2,698.00	2,698.00	-1,460.0
0694	EQUIPMENT SUPPLIES/MATERIALS	38,664.00	.00	3,975.98	8,963.05	12,820.01	12,820.01	-51,484.0
0697	OTHER SUPPLIES & MATERIALS	4,367.24	.00	.00	.00	7,634.37	7,634.37	-12,001.6
0734	TECH-RELATED HARDWARE	.00	.00	.00	15,540.00	15,540.00	15,540.00	-15,540.0
0735	TECH SOFTWARE	43,199.00	156,995.00	.00	.00	.00	.00	113,796.0
0739	OTHER EQUIPMENT	.00	12,007.00	.00	.00	.00	.00	12,007.0
0810	DUES & FEES	.00	.00	.00	.00	175.00	175.00	-175.0
TOTAL RISK MANAGEMENT		363,459.69	2,713,035.00	197,573.93	559,019.15	1,189,516.68	1,189,516.68	1,160,058.6
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.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	3,273,043.00	314,304.94	931,974.10	1,651,653.97	1,651,653.97	1,621,389.0

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 THROUGH DEC 2024

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0131 CLASSIFIED OTHER PAY	.00	.00	.00	398.81	7,241.95	9,645.86	9,645.86	-9,645.8
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	7,603.69	46,494.13	66,713.16	66,713.16	-66,713.1
0221 EMPLOYER FICA CONTRIBUTION	.00	186,379.00	.00	19,559.48	59,843.55	105,460.32	105,460.32	80,918.6
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59,651.00	.00	4,574.46	13,995.79	24,513.47	24,513.47	35,137.5
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	487,571.00	.00	57,472.77	179,028.35	319,877.01	319,877.01	167,693.9
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	12,477.00	.00	2,578.61	7,885.97	13,824.59	13,824.59	-1,347.5
0335 PROFESSIONAL CONSULTANT	448.00	210.00	.00	7,500.00	7,880.00	7,880.00	7,880.00	-8,118.0
0345 MEDICAL SERVICES	.00	160.00	.00	.00	.00	.00	.00	160.0
0349 OTHER PROFESSIONAL SERVICES	.00	580.00	.00	.00	.00	40.00	40.00	540.0
0449 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.00	.0
0581 TRAVEL MILEAGE	104.19	3,000.00	.00	.00	.00	.00	.00	2,895.8
0610 GENERAL SUPPLIES	1,362.00	74,806.00	.00	.00	.00	.00	.00	73,444.0
0616 FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00	.00	.00	.00	.00	2,000.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00	.00	.00	.00	.00	.00	7,304.0
0694 EQUIPMENT SUPPLIES/MATERIALS	2,842.04	12,500.00	.00	.00	.00	.00	.00	9,657.9
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	.00	5,366.00	5,366.00	5,366.00	-5,366.0
0699 REIMBURSEMENT	.00	150.00	.00	.00	.00	.00	.00	150.0
0734 TECH-RELATED HARDWARE	.00	30,000.00	.00	.00	.00	.00	.00	30,000.0
0735 TECH SOFTWARE	.00	8,000.00	.00	.00	7,272.14	38,247.14	38,247.14	-30,247.1
0810 DUES & FEES	.00	1,225.00	.00	.00	.00	.00	.00	1,225.0
0893 UNIFORMS	29,575.86	55,000.00	.00	3,692.93	16,537.53	26,039.72	26,039.72	-615.5
TOTAL SECURITY	34,332.09	4,214,056.00	417,685.69	1,283,519.51	2,269,261.24	2,269,261.24	2,269,261.24	1,910,462.6
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	151,122.34	290,000.00	.00	23,146.36	92,584.94	144,289.22	144,289.22	-5,411.5
0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	1,117,835.50	2,000,000.00	.00	.00	924,164.50	924,164.50	924,164.50	-42,000.0
TOTAL OTHER OPER & MAINT OF PLANT	1,268,957.84	2,290,000.00	23,146.36	1,016,749.44	1,068,453.72	1,068,453.72	1,068,453.72	-47,411.5
2900 OTHER SUPPORT SERVICES								
0349 OTHER PROFESSIONAL SERVICES	.00	4,000.00	.00	209.98	730.76	996.93	996.93	3,003.0
TOTAL OTHER SUPPORT SERVICES	.00	4,000.00	209.98	730.76	996.93	996.93	996.93	3,003.0

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH DEC 2024	
TOTAL SAFETY TAX INITIATIVES	1,666,749.62	.00	1,208,214.83	5,072,177.10	-9,103,585.25	-9,103,585.25	7,436,835.6	
TOTAL REVENUES	.00	-18,620,110.00	.00	.00	-17,462,665.00	-17,462,665.00	-1,157,445.0	
TOTAL EXPENSES	1,666,749.62	18,620,110.00	1,208,214.83	5,072,177.10	8,359,079.75	8,359,079.75	8,594,280.6	
GRAND TOTALS	1,666,749.62	.00	1,208,214.83	5,072,177.10	-9,103,585.25	-9,103,585.25	7,436,835.6	

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	Y	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: 2025/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2025/02
Sort by JE # or PO #: J
Detail format option: 1

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