

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH JAN 2025

		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	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	.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	-1,157,445.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-18,620,110.00	.00	.00	-17,462,665.00	-17,462,665.00	-1,157,445.0
1900 OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,682,554.00	.00	.00	.00	.00	1,682,554.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	316.00	.00	.00	.00	.00	316.0
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 OTHER INSTRUCTION NON SBDM		.00	1,682,870.00	.00	.00	.00	.00	1,682,870.0
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	8,743.12	8,743.12	-8,743.1
0111	EXTENDED DAY	.00	.00	.00	.00	561.04	561.04	-561.0
0112	EXTRA SERVICE	.00	.00	.00	.00	283.33	283.33	-283.3
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	134.00	134.00	-134.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	285.12	285.12	-285.1
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	76.04	76.04	-76.0
TOTAL SOCIAL WORK SERVICES		.00	.00	.00	.00	10,082.65	10,082.65	-10,082.6
2130 HEALTH SERVICES								

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DESCRIPTION	ENCUMBRANCE	REVISED		EXPENDITURES		PROJECT		AVAILABLE
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
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								
0110 CERTIFIED PERMANENT SALARY	.00	3,163,060.00	299,013.51	299,013.51	1,594,337.27	1,594,337.27	1,568,722.7	
0111 EXTENDED DAY	.00	212,612.00	18,670.02	18,670.02	101,126.86	101,126.86	111,485.1	
0112 EXTRA SERVICE	.00	.00	2,224.83	2,224.83	12,057.77	12,057.77	-12,057.7	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	26,676.00	315.64	315.64	2,269.90	2,269.90	24,406.1	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00	2,000.00	7,287.50	7,287.50	-7,287.5	
0130 CLASSIFIED REGULAR SALARY	.00	2,461,807.00	190,004.56	190,004.56	1,043,924.60	1,043,924.60	1,417,882.4	
0131 CLASSIFIED OTHER PAY	.00	.00	2,083.25	2,083.25	10,502.10	10,502.10	-10,502.1	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	77,217.00	7,231.66	7,231.66	38,953.82	38,953.82	38,263.1	
0231 KTRS EMPLOYER CONTRIBUTION	.00	154,695.00	15,520.78	15,520.78	83,430.05	83,430.05	71,264.9	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	51.69	51.69	51.69	51.69	-51.6	
0260 WORKMENS COMPENSATION	.00	42,971.00	4,138.74	4,138.74	22,272.86	22,272.86	20,698.1	
TOTAL HEALTH SERVICES - MEDICAL	.00	6,139,038.00	541,254.68	541,254.68	2,916,214.42	2,916,214.42	3,222,823.5	
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	45,763.00	3,697.62	3,697.62	25,883.34	25,883.34	19,879.6	
0111 EXTENDED DAY	.00	14,194.00	1,146.86	1,146.86	8,028.02	8,028.02	6,165.9	
0113 OTHER CERTIFIED SALARY	.00	.00	4,262.50	4,262.50	71,368.03	71,368.03	-71,368.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0	
0130 CLASSIFIED REGULAR SALARY	.00	.00	7,327.16	7,327.16	42,709.32	42,709.32	-42,709.3	
0131 CLASSIFIED OTHER PAY	.00	.00	2,465.14	2,465.14	52,593.89	52,593.89	-52,593.8	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	176.88	176.88	3,427.38	3,427.38	-3,427.3	
0221 EMPLOYER FICA CONTRIBUTION	.00	351.00	154.70	154.70	3,542.65	3,542.65	-3,191.6	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,445.00	269.03	269.03	2,892.51	2,892.51	8,552.4	
0231 KTRS EMPLOYER CONTRIBUTION	.00	19,876.00	493.03	493.03	4,353.91	4,353.91	15,522.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	3,862.00	216.25	216.25	10,311.04	10,311.04	-6,449.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.91	1.91	1.91	1.91	-1.9	
0260 WORKMENS COMPENSATION	.00	5,479.00	152.61	152.61	1,632.13	1,632.13	3,846.8	
0335 PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	30,240.00	30,240.00	-24,240.0	
0338 REGISTRATION FEES	.00	17,565.00	.00	.00	11,237.00	11,237.00	6,328.0	
0349 OTHER PROFESSIONAL SERVICES	.00	248,678.00	875.00	875.00	6,077.08	6,077.08	242,600.9	
0559 OTHER PRINTING	50.00	200.00	.00	.00	600.00	600.00	-450.0	

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THROUGH JAN 2025

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0581	TRAVEL MILEAGE	63.04	3,000.00	125.30	125.30	484.76	484.76	2,452.2
0589	TRAVEL - BOARD APPROVED	.00	29,050.00	.00	.00	3,141.60	3,141.60	25,908.4
0610	GENERAL SUPPLIES	.00	26,000.00	450.00	450.00	6,674.68	6,674.68	19,325.3
0616	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	.00	.00	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		113.04	653,917.00	21,813.99	21,813.99	544,428.78	544,428.78	109,375.1
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	235,000.00	.00	.00	235,000.00	235,000.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	235,000.00	.00	.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	75.00	75.00	712.50	712.50	-712.5
0130	CLASSIFIED REGULAR SALARY	.00	97,179.00	7,421.52	7,421.52	54,950.61	54,950.61	42,228.3
0131	CLASSIFIED OTHER PAY	.00	.00	666.66	666.66	1,666.65	1,666.65	-1,666.6
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	117.13	117.13	822.57	822.57	698.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,817.00	244.89	244.89	1,719.84	1,719.84	1,097.1
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.80	.80	.80	.80	-.8
0260	WORKMENS COMPENSATION	.00	403.00	65.30	65.30	458.60	458.60	-55.6
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	88,108.00	1,876,414.00	30,204.00	30,204.00	784,911.90	784,911.90	1,003,394.1
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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DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	PROJECT	
			TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0432	TECH-RELATED REPS & MAINT	.00	.00	300.00	300.00	1,500.00	1,500.00	-1,500.0
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	.00	.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	.00	69.00	102.17	102.17	497.41	497.41	-428.4
0610	GENERAL SUPPLIES	.00	156,692.00	.00	.00	10,555.02	10,555.02	146,136.9
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	.00	2,698.00	2,698.00	-1,460.0
0694	EQUIPMENT SUPPLIES/MATERIALS	39,141.84	.00	218.92	218.92	13,038.93	13,038.93	-52,180.7
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	.00	15,540.00	15,540.00	-15,540.0
0735	TECH SOFTWARE	.00	156,995.00	43,845.80	43,845.80	43,845.80	43,845.80	113,149.2
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		160,466.08	2,713,035.00	83,262.19	83,262.19	1,272,778.87	1,272,778.87	1,279,790.0
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	314,396.55	314,396.55	1,966,050.52	1,966,050.52	1,306,992.4

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *		E X P E N D I T U R E S		* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0131	CLASSIFIED OTHER PAY	.00	.00	2,245.39	2,245.39	11,891.25	11,891.25	-11,891.2
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	4,036.95	4,036.95	70,750.11	70,750.11	-70,750.1
0221	EMPLOYER FICA CONTRIBUTION	.00	186,379.00	19,512.74	19,512.74	124,973.06	124,973.06	61,405.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	59,651.00	4,563.49	4,563.49	29,076.96	29,076.96	30,574.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	487,571.00	57,836.94	57,836.94	377,713.95	377,713.95	109,857.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.18	32.18	32.18	32.18	-32.1
0260	WORKMENS COMPENSATION	.00	12,477.00	2,565.47	2,565.47	16,390.06	16,390.06	-3,913.0
0335	PROFESSIONAL CONSULTANT	448.00	210.00	.00	.00	7,880.00	7,880.00	-8,118.0
0345	MEDICAL SERVICES	.00	160.00	.00	.00	.00	.00	160.0
0349	OTHER PROFESSIONAL SERVICES	.00	580.00	.00	.00	40.00	40.00	540.0
0449	OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0
0581	TRAVEL MILEAGE	.00	3,000.00	104.19	104.19	104.19	104.19	2,895.8
0610	GENERAL SUPPLIES	1,362.00	74,806.00	.00	.00	.00	.00	73,444.0
0616	FOOD NON INSTR NON FOOD SVC	.00	2,000.00	.00	.00	.00	.00	2,000.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00	.00	.00	.00	.00	7,304.0
0694	EQUIPMENT SUPPLIES/MATERIALS	829.83	12,500.00	2,243.04	2,243.04	2,243.04	2,243.04	9,427.1
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	.00	5,366.00	5,366.00	-5,366.0
0699	REIMBURSEMENT	.00	150.00	.00	.00	.00	.00	150.0
0734	TECH-RELATED HARDWARE	.00	30,000.00	.00	.00	.00	.00	30,000.0
0735	TECH SOFTWARE	.00	8,000.00	.00	.00	38,247.14	38,247.14	-30,247.1
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0
0893	UNIFORMS	29,535.07	55,000.00	2,661.32	2,661.32	28,701.04	28,701.04	-3,236.1
TOTAL SECURITY		32,174.90	4,214,056.00	410,198.26	410,198.26	2,679,459.50	2,679,459.50	1,502,421.6
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	127,826.49	290,000.00	23,295.85	23,295.85	167,585.07	167,585.07	-5,411.5
0434	BUILDING REPAIRS & MAINT	.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	-42,000.0
TOTAL OTHER OPER & MAINT OF PLANT		1,245,661.99	2,290,000.00	23,295.85	23,295.85	1,091,749.57	1,091,749.57	-47,411.5
2900 OTHER SUPPORT SERVICES								
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00	35.00	35.00	1,031.93	1,031.93	2,968.0
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00	35.00	35.00	1,031.93	1,031.93	2,968.0

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		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
TOTAL SAFETY TAX INITIATIVES	1,438,416.01		.00 1,079,859.97	1,079,859.97	-8,023,725.28	-8,023,725.28	6,585,309.2	
TOTAL REVENUES	.00	-18,620,110.00		.00	.00	-17,462,665.00	-17,462,665.00	-1,157,445.0
TOTAL EXPENSES	1,438,416.01	18,620,110.00	1,079,859.97	1,079,859.97	9,438,939.72	9,438,939.72	7,742,754.2	
GRAND TOTALS	1,438,416.01		.00 1,079,859.97	1,079,859.97	-8,023,725.28	-8,023,725.28	6,585,309.2	

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	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: 2025/07
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 **