

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH EOY 2025

		THROUGH EOY 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	.0
1111	GENERAL PROPERTY TAX	.00	-18,620,110.00	.00	.00	-18,620,110.00	.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-18,620,110.00	.00	.00	-18,620,110.00	.00	.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								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
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
0131	CLASSIFIED OTHER PAY	.00	.00	.00	.00	.00	.00	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.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								

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SAFETY TAX INITIATIVES
THROUGH EOY 2025

		THROUGH EOY 2025						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
			TO DATE	TO DATE	TO DATE	TO DATE		
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	8,743.12	.00	-8,743.1
0111	EXTENDED DAY	.00	.00	.00	.00	561.04	.00	-561.0
0112	EXTRA SERVICE	.00	.00	.00	.00	283.33	.00	-283.3
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	134.00	.00	-134.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	285.12	.00	-285.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	76.04	.00	-76.0
TOTAL SOCIAL WORK SERVICES		.00	.00	.00	.00	10,082.65	.00	-10,082.6
2130	HEALTH SERVICES							
0345	MEDICAL SERVICES	.00	688,194.00	1,924,603.59	1,924,603.59	2,612,797.59	.00	-1,924,603.5
TOTAL HEALTH SERVICES		.00	688,194.00	1,924,603.59	1,924,603.59	2,612,797.59	.00	-1,924,603.5
2132	HEALTH SERVICES - MEDICAL							
0110	CERTIFIED PERMANENT SALARY	.00	3,163,060.00	.00	1,299,839.88	3,473,140.80	.00	-310,080.8
0111	EXTENDED DAY	.00	212,612.00	.00	83,012.40	221,042.18	.00	-8,430.1
0112	EXTRA SERVICE	.00	.00	.00	8,999.64	25,057.25	.00	-25,057.2
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	26,676.00	.00	1,420.38	4,321.56	.00	22,354.4
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	7,700.00	21,932.50	.00	-21,932.5
0130	CLASSIFIED REGULAR SALARY	.00	2,461,807.00	.00	850,341.69	2,274,443.95	.00	187,363.0
0131	CLASSIFIED OTHER PAY	.00	.00	.00	8,999.64	22,878.98	.00	-22,878.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.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	77,217.00	.00	31,767.31	84,965.78	.00	-7,748.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	154,695.00	.00	68,239.63	182,577.77	.00	-27,882.7
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	227.42	380.83	.00	-380.8
0260	WORKMENS COMPENSATION	.00	42,971.00	.00	18,163.42	48,573.26	.00	-5,602.2
TOTAL HEALTH SERVICES - MEDICAL		.00	6,139,038.00	.00	2,378,711.41	6,359,314.86	.00	-220,276.8
2211	IMPROVEMENT OF INSTRU SUPERV							

**FAYETTE COUNTY PRIMARY **

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SAFETY TAX INITIATIVES
THROUGH EOY 2025

GRANT AMOUNT:			THROUGH EOY 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* * *		
0110	CERTIFIED PERMANENT SALARY	.00	45,763.00	.00	11,092.86	44,371.44	.00	1,391.5
0111	EXTENDED DAY	.00	14,194.00	.00	3,440.58	13,762.32	.00	431.6
0113	OTHER CERTIFIED SALARY	.00	.00	.00	58,475.00	142,855.53	.00	-142,855.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	34,710.74	92,074.38	.00	-92,074.3
0131	CLASSIFIED OTHER PAY	.00	.00	.00	37,963.76	94,568.76	.00	-94,568.7
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	695.17	4,122.55	.00	-4,122.5
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	5,523.76	6,723.76	.00	-6,723.7
0221	EMPLOYER FICA CONTRIBUTION	.00	351.00	.00	2,799.91	5,963.74	.00	-5,612.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,445.00	.00	2,161.01	5,493.98	.00	5,951.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	19,876.00	.00	3,179.45	8,654.05	.00	11,221.9
0232	CERS EMPLOYER CONTRIBUTION	.00	3,862.00	.00	6,636.75	15,313.81	.00	-11,451.8
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	14.85	21.00	.00	-21.0
0260	WORKMENS COMPENSATION	.00	5,479.00	.00	1,101.68	2,981.91	.00	2,497.0
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	30,240.00	.00	-24,240.0
0338	REGISTRATION FEES	.00	17,565.00	.00	1,735.00	22,842.00	.00	-5,277.0
0349	OTHER PROFESSIONAL SERVICES	.00	248,678.00	1,800.00	5,062.50	13,352.08	.00	235,325.9
0441	LAND & BUILDING RENT	.00	.00	.00	.00	.00	.00	.0
0559	OTHER PRINTING	.00	200.00	.00	.00	650.00	.00	-450.0
0581	TRAVEL MILEAGE	.00	3,000.00	78.33	731.35	1,628.79	.00	1,371.2
0589	TRAVEL - BOARD APPROVED	.00	29,050.00	327.84	7,531.44	28,203.65	.00	846.3
0610	GENERAL SUPPLIES	.00	26,000.00	.00	10,670.69	31,990.28	.00	-5,990.2
0616	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	.00	5,213.46	5,560.67	.00	-560.6
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	.00	.00	.00	.00	104,113.0
0644	TEXTBOOKS	.00	.00	.00	.00	.00	.00	.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	72.20	.00	-72.2
0652	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	.00	.0
0653	TECH SOFTWARE	.00	.00	.00	.00	208,160.00	.00	-208,160.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	3,384.00	3,384.00	.00	-3,384.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	262.49	262.49	.00	-262.4
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0
0699	REIMBURSEMENT	.00	.00	.00	256.75	256.75	.00	-256.7
0735	TECH SOFTWARE	.00	113,341.00	.00	-50,743.98	.00	.00	113,341.0
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	653,917.00	2,206.17	151,899.22	783,510.14	.00	-129,593.1
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	235,000.00	.00	.00	235,000.00	.00	.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	235,000.00	.00	.00	235,000.00	.00	.0
2410 PRINCIPAL'S OFFICE								

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DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S * * * * *				
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE	
			TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0610 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE		.00	.00	.00	.00	.00	.00	.0
2518 OPERATIONS								
0610 GENERAL SUPPLIES		.00	.00	.00	.00	.00	.00	.0
0650 SUPPLIES-TECHNOLOGY RELATED		.00	.00	.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS		.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATIONS		.00	.00	.00	.00	.00	.00	.0
2519 FISCAL OPERATIONS OTHER								
0347 SECURITY SERVICES		.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
0739 OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00	.0
TOTAL FISCAL OPERATIONS OTHER		.00	.00	.00	.00	.00	.00	.0
2560 PUBLIC INFORMATION SERVICES								
0349 OTHER PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00	.0
0735 TECH SOFTWARE		.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES		.00	.00	.00	.00	.00	.00	.0
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY		.00	.00	.00	.00	960.00	.00	-960.0
0130 CLASSIFIED REGULAR SALARY		.00	97,179.00	.00	22,264.56	92,058.21	.00	5,120.7
0131 CLASSIFIED OTHER PAY		.00	.00	.00	1,999.98	4,999.95	.00	-4,999.9
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	.00	348.30	1,406.48	.00	114.5
0231 KTRS EMPLOYER CONTRIBUTION		.00	2,817.00	.00	727.92	2,940.45	.00	-123.4
0232 CERS EMPLOYER CONTRIBUTION		.00	.00	.00	.00	.00	.00	.0

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THROUGH EOY 2025

GRANT AMOUNT:		THROUGH EOY 2025						
DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
0253	KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	2.40	4.81	.00
0260	WORKMENS COMPENSATION	.00		403.00	.00	194.10	784.08	.00
0338	REGISTRATION FEES	.00		.00	.00	.00	.00	.00
0345	MEDICAL SERVICES	.00		.00	.00	.00	.00	.00
0347	SECURITY SERVICES	.00	1,876,414.00	.00	329,583.00	1,542,181.90	.00	334,232.1
0349	OTHER PROFESSIONAL SERVICES	.00	280,166.00	.00	.00	306,303.25	.00	-26,137.2
0432	TECH-RELATED REPS & MAINT	.00		.00	.00	1,500.00	.00	-1,500.0
0433	EQUIPMENT/FURN REPAIR & MAINT	.00		.00	.00	.00	.00	.00
0434	BUILDING REPAIRS & MAINT	.00		.00	.00	.00	.00	.00
0436	ELECTRONIC SERVICES/REPAIRS	.00		.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	.00	.00	.00	.00	2,000.0
0442	EQUIPMENT & VEHICLE RENTAL	.00		.00	.00	380.62	.00	-380.6
0498	FENCING REPAIR/MAINTENANCE	.00	67,265.00	.00	.00	7,315.00	.00	59,950.0
0529	INSURANCE OTHER	.00	48,436.00	.00	.00	45,835.00	.00	2,601.0
0559	OTHER PRINTING	.00		.00	.00	.00	.00	.00
0580	TRAVEL	.00	1,031.00	.00	.00	.00	.00	1,031.0
0581	TRAVEL MILEAGE	.00	69.00		70.48	270.08	936.48	.00
0589	TRAVEL - BOARD APPROVED	.00		.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	156,692.00		2,916.70	17,059.62	28,582.63	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	.00
0652	SUPPLIES-TECH RELATED DEVICES	.00		.00	.00	.00	1,066.00	.00
0653	TECH SOFTWARE	.00	1,238.00	.00	2,040.00	4,738.00	.00	-3,500.0
0694	EQUIPMENT SUPPLIES/MATERIALS	.00		.00	46,042.83	61,472.36	.00	-61,472.3
0697	OTHER SUPPLIES & MATERIALS	.00		.00	.00	12,001.61	.00	-12,001.6
0734	TECH-RELATED HARDWARE	.00		.00	.00	15,540.00	.00	-15,540.0
0735	TECH SOFTWARE	.00	156,995.00	.00	.00	43,845.80	.00	113,149.2
0739	OTHER EQUIPMENT	.00	12,007.00	.00	.00	.00	.00	12,007.0
0810	DUES & FEES	.00		.00	.00	175.00	.00	-175.0
0840	CONTINGENCY	.00		.00	.00	.00	.00	.00
TOTAL RISK MANAGEMENT		.00	2,713,035.00		2,987.18	420,532.79	2,175,027.63	.00
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00		.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00		.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00		.00	.00	.00	.00	.00
2610 OPERATION OF BUILDINGS								

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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	
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								
0439 OTHER REPAIRS AND MAINTENANCE	.00		.00	.00	.00	.00	.00	.0
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		.00	475,571.27	3,065,447.09	.00	207,595.9
0131 CLASSIFIED OTHER PAY	.00		.00	.00	4,155.76	17,202.89	.00	-17,202.8
0140 CLASSIFIED OVERSCHEDULED WAGES	.00		.00	.00	24,983.29	125,278.43	.00	-125,278.4
0221 EMPLOYER FICA CONTRIBUTION	.00	186,379.00		.00	30,661.27	195,426.64	.00	-9,047.6
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59,651.00		.00	7,170.57	45,553.79	.00	14,097.2
0231 KTRS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	487,571.00		.00	87,446.46	582,957.84	.00	-95,386.8
0253 KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	50.66	148.09	.00	-148.0
0260 WORKMENS COMPENSATION	.00	12,477.00		.00	4,074.32	25,700.76	.00	-13,223.7
0335 PROFESSIONAL CONSULTANT	.00	210.00		.00	.00	7,880.00	.00	-7,670.0
0345 MEDICAL SERVICES	.00	160.00		.00	.00	.00	.00	160.0
0349 OTHER PROFESSIONAL SERVICES	.00	580.00		.00	.00	60.00	.00	520.0
0449 OTHER RENTAL	.00		.00	.00	.00	.00	.00	.0
0549 OTHER ADVERTISING	.00		.00	.00	.00	.00	.00	.0
0581 TRAVEL MILEAGE	.00	3,000.00		.00	.00	104.19	.00	2,895.8
0610 GENERAL SUPPLIES	.00	74,806.00		.00	.00	300.00	.00	74,506.0
0616 FOOD NON INSTR NON FOOD SVC	.00	2,000.00		.00	.00	.00	.00	2,000.0
0626 GASOLINE	.00		.00	.00	.00	.00	.00	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00		.00	.00	.00	.00	7,304.0
0653 TECH SOFTWARE	.00		.00	.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	12,500.00		.00	251.68	2,629.72	.00	9,870.2
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00		.00	.00	.00	5,366.00	.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

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THROUGH EOY 2025

		THROUGH EOY 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE					
0735	TECH SOFTWARE	.00	8,000.00	.00	.00	38,247.14	.00	-30,247.1
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0
0893	UNIFORMS	.00	55,000.00	.00	22,448.19	51,581.47	.00	3,418.5
TOTAL SECURITY		.00	4,214,056.00	.00	656,813.47	4,163,884.05	.00	50,171.9
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	69,940.65	284,144.42	.00	5,855.5
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.0
0438	ROOF REPAIRS & MAINTENANCE	.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	.00	437,500.50	1,999,699.00	.00	301.0
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER OPER & MAINT OF PLANT		.00	2,290,000.00	.00	507,441.15	2,283,843.42	.00	6,156.5
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
2720 VEHICLE OPERATION BUS DRIVING								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	.00	.00	.00	.00	.00	.0
2900 OTHER SUPPORT SERVICES								

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH EOY 2025

		THROUGH EOY 2025						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
			TO DATE	TO DATE	TO DATE	TO DATE		
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		.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00		.00	.00	.00	.00	.00	.0
0349 OTHER PROFESSIONAL SERVICES	.00	4,000.00		.00	375.08	1,843.01	.00	2,156.9
TOTAL OTHER SUPPORT SERVICES	.00	4,000.00		.00	375.08	1,843.01	.00	2,156.9
3309 OTHER COMMUNITY SERVICE OPERA								
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
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
5200 FUND TRANSFERS OUT								
0910 FUND TRANSFERS OUT	.00		.00	.00	.00	.00	.00	.0
TOTAL FUND TRANSFERS OUT	.00		.00	.00	.00	.00	.00	.0
TOTAL SAFETY TAX INITIATIVES	.00		.00	1,929,796.94	6,040,376.71	5,193.35	.00	-5,193.3
TOTAL REVENUES	.00	-18,620,110.00		.00	.00	-18,620,110.00	.00	.0
TOTAL EXPENSES	.00	18,620,110.00	1,929,796.94	6,040,376.71	18,625,303.35		.00	-5,193.3
GRAND TOTALS	.00		.00	1,929,796.94	6,040,376.71	5,193.35	.00	-5,193.3

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: N

File output: N
Year/Period: 2025/13
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: 2025/12
Sort by JE # or PO #: J
Detail format option: 1

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