

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH AUG 2025

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	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	.0
1111	GENERAL PROPERTY TAX		.00	-18,620,110.00	.00	.00	.00	-18,620,110.0
TOTAL RESTRICT TO REV & BAL SHT ONLY			.00	-18,620,110.00	.00	.00	.00	-18,620,110.0
1900 OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY		.00	.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION		.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION		.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION		.00	.00	.00	.00	.00	.0
TOTAL OTHER INSTRUCTION NON SBDM			.00	.00	.00	.00	.00	.0
2130 HEALTH SERVICES								
0345	MEDICAL SERVICES	1,726,794.33	2,118,461.00	391,666.67	391,666.67	391,666.67	391,666.67	.0
TOTAL HEALTH SERVICES		1,726,794.33	2,118,461.00	391,666.67	391,666.67	391,666.67	391,666.67	.0
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	3,516,851.00	149,844.14	149,844.14	149,844.14	149,844.14	3,367,006.8
0111	EXTENDED DAY	.00	224,464.00	9,594.31	9,594.31	9,594.31	9,594.31	214,869.6
0112	EXTRA SERVICE	.00	24,000.00	999.96	999.96	999.96	999.96	23,000.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	4,000.00	166.66	166.66	166.66	166.66	3,833.3
0130	CLASSIFIED REGULAR SALARY	.00	2,371,719.00	96,357.26	96,357.26	96,357.26	96,357.26	2,275,361.7
0131	CLASSIFIED OTHER PAY	.00	26,000.00	916.63	916.63	916.63	916.63	25,083.3
0221	EMPLOYER FICA CONTRIBUTION	.00	4,963.00	.00	.00	.00	.00	4,963.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	86,551.00	3,609.33	3,609.33	3,609.33	3,609.33	82,941.6
0231	KTRS EMPLOYER CONTRIBUTION	.00	182,610.00	7,736.41	7,736.41	7,736.41	7,736.41	174,873.5
0232	CERS EMPLOYER CONTRIBUTION	.00	14,905.00	.00	.00	.00	.00	14,905.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,800.00	25.80	25.80	25.80	25.80	4,774.2

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE		
0260	WORKMENS COMPENSATION	.00	37,001.00	1,547.31	1,547.31	1,547.31	1,547.31	35,453.6
TOTAL HEALTH SERVICES - MEDICAL		.00	6,497,864.00	270,797.81	270,797.81	270,797.81	270,797.81	6,227,066.1
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	45,170.00	3,846.67	7,693.33	7,693.33	7,693.33	37,476.6
0111	EXTENDED DAY	.00	14,010.00	1,193.08	2,386.16	2,386.16	2,386.16	11,623.8
0113	OTHER CERTIFIED SALARY	.00	.00	13,745.00	24,488.75	24,488.75	24,488.75	-24,488.7
0130	CLASSIFIED REGULAR SALARY	.00	89,509.00	4,006.71	4,006.71	4,006.71	4,006.71	85,502.2
0131	CLASSIFIED OTHER PAY	.00	.00	6,517.14	12,790.26	12,790.26	12,790.26	-12,790.2
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	315.00	675.00	675.00	675.00	-675.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	412.47	823.70	823.70	823.70	-823.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,115.00	424.49	731.92	731.92	731.92	1,383.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	4,460.00	676.30	1,131.79	1,131.79	1,131.79	3,328.2
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,275.63	2,467.21	2,467.21	2,467.21	-2,467.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	2.93	5.19	5.19	5.19	54.8
0260	WORKMENS COMPENSATION	.00	892.00	177.73	312.23	312.23	312.23	579.7
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	.00	.00	6,000.0
0338	REGISTRATION FEES	3,000.00	17,565.00	1,999.00	6,692.00	6,692.00	6,692.00	7,873.0
0349	OTHER PROFESSIONAL SERVICES	.00	248,678.00	-300.00	1,500.00	1,500.00	1,500.00	247,178.0
0441	LAND & BUILDING RENT	875.00	.00	.00	.00	.00	.00	-875.0
0559	OTHER PRINTING	148.75	200.00	.00	277.30	277.30	277.30	-226.0
0581	TRAVEL MILEAGE	.00	3,000.00	103.45	103.45	103.45	103.45	2,896.5
0589	TRAVEL - BOARD APPROVED	.00	.00	-327.84	.00	.00	.00	.0
0610	GENERAL SUPPLIES	53.66	26,000.00	62.43	2,095.76	2,095.76	2,095.76	23,850.5
0616	FOOD NON INSTR NON FOOD SVC	4,405.67	5,000.00	1,774.61	1,966.37	1,966.37	1,966.37	-1,372.0
0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,901.45	104,113.00	990.00	990.00	990.00	990.00	100,221.5
0653	TECH SOFTWARE	.00	.00	.00	238,806.00	238,806.00	238,806.00	-238,806.0
0735	TECH SOFTWARE	.00	113,341.00	.00	.00	.00	.00	113,341.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		11,384.53	680,113.00	36,894.80	309,943.13	309,943.13	309,943.13	358,785.3
2315 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION SERVICES	.00	245,000.00	.00	.00	.00	.00	245,000.0
TOTAL TAX ASSESSMENT & COLLECTION		.00	245,000.00	.00	.00	.00	.00	245,000.0
2577 RISK MANAGEMENT								

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THROUGH AUG 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	90,661.00	7,608.20	15,216.40	15,216.40	15,216.40	75,444.6
0131	CLASSIFIED OTHER PAY	.00	8,000.00	666.66	1,333.32	1,333.32	1,333.32	6,666.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,416.00	118.80	237.60	237.60	237.60	1,178.4
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,960.00	248.24	496.48	496.48	496.48	2,463.5
0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.82	1.64	1.64	1.64	58.3
0260	WORKMENS COMPENSATION	.00	592.00	49.64	99.28	99.28	99.28	492.7
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	289,719.00	1,876,414.00	110,113.00	110,281.00	110,281.00	110,281.00	1,476,414.0
0349	OTHER PROFESSIONAL SERVICES	22,637.00	302,803.00	.00	.00	.00	.00	280,166.0
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
0498	FENCING REPAIR/MAINTENANCE	.00	67,265.00	.00	.00	.00	.00	67,265.0
0529	INSURANCE OTHER	.00	48,436.00	.00	46,030.70	46,030.70	46,030.70	2,405.3
0559	OTHER PRINTING	.00	.00	30.00	30.00	30.00	30.00	-30.0
0580	TRAVEL	.00	.00	.00	.00	.00	.00	.0
0581	TRAVEL MILEAGE	.00	69.00	65.14	65.14	65.14	65.14	3.8
0610	GENERAL SUPPLIES	.00	159,608.70	-2,686.70	2,636.76	2,636.76	2,636.76	156,971.9
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	8,802.0
0653	TECH SOFTWARE	.00	1,238.00	.00	.00	.00	.00	1,238.0
0694	EQUIPMENT SUPPLIES/MATERIALS	334.47	11,132.00	15,354.40	16,116.65	16,116.65	16,116.65	-5,319.1
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0
0735	TECH SOFTWARE	.00	156,995.00	.00	.00	.00	.00	156,995.0
0739	OTHER EQUIPMENT	.00	12,007.00	.00	.00	.00	.00	12,007.0
TOTAL RISK MANAGEMENT		312,690.47	2,750,458.70	131,568.20	192,544.97	192,544.97	192,544.97	2,245,223.2
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	.00	.00	.00	.00	.00	.0
2660 SECURITY								
0130	CLASSIFIED REGULAR SALARY	.00	3,788,346.00	241,155.98	416,665.80	416,665.80	416,665.80	3,371,680.2
0131	CLASSIFIED OTHER PAY	.00	.00	506.15	574.31	574.31	574.31	-574.3
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	1,756.24	1,756.24	1,756.24	1,756.24	-1,756.2
0221	EMPLOYER FICA CONTRIBUTION	.00	216,791.00	14,805.42	25,462.82	25,462.82	25,462.82	191,328.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	50,702.00	3,462.51	5,955.01	5,955.01	5,955.01	44,746.9

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0232	CERS EMPLOYER CONTRIBUTION	.00	664,102.00		44,253.36	78,033.88	78,033.88	586,068.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,120.00		24.46	42.12	42.12	3,077.8
0260	WORKMENS COMPENSATION	.00	22,822.00		1,460.37	2,513.88	2,513.88	20,308.1
0335	PROFESSIONAL CONSULTANT	2,200.00	210.00		.00	280.00	280.00	-2,270.0
0345	MEDICAL SERVICES	.00	160.00		.00	.00	.00	160.0
0349	OTHER PROFESSIONAL SERVICES	.00	580.00		.00	.00	.00	580.0
0449	OTHER RENTAL	.00	.00		.00	.00	.00	.0
0581	TRAVEL MILEAGE	.00	3,000.00		.00	.00	.00	3,000.0
0610	GENERAL SUPPLIES	.00	74,806.00		.00	.00	.00	74,806.0
0616	FOOD NON INSTR NON FOOD SVC	.00	2,000.00		.00	.00	.00	2,000.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.00		.00	.00	.00	7,304.0
0694	EQUIPMENT SUPPLIES/MATERIALS	464.00	12,964.00		.00	.00	.00	12,500.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	2,666.00	.00		.00	.00	.00	-2,666.0
0699	REIMBURSEMENT	.00	150.00		.00	.00	.00	150.0
0734	TECH-RELATED HARDWARE	.00	30,000.00		.00	.00	.00	30,000.0
0735	TECH SOFTWARE	7,083.74	8,000.00		.00	.00	.00	916.2
0810	DUES & FEES	.00	1,225.00		.00	.00	.00	1,225.0
0893	UNIFORMS	21,480.38	55,702.24		10,877.35	10,998.79	10,998.79	23,223.0
TOTAL SECURITY		33,894.12	4,941,984.24		318,301.84	542,282.85	542,282.85	4,365,807.2
2680 OTHER OPER & MAINT OF PLANT								
0349	OTHER PROFESSIONAL SERVICES	243,350.70	290,000.00		46,649.30	46,649.30	46,649.30	.0
0434	BUILDING REPAIRS & MAINT	.00	.00		.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	1,800,000.00	1,800,000.00		.00	.00	.00	.0
TOTAL OTHER OPER & MAINT OF PLANT		2,043,350.70	2,090,000.00		46,649.30	46,649.30	46,649.30	.0
2900 OTHER SUPPORT SERVICES								
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00		18.60	18.60	18.60	3,981.4
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00		18.60	18.60	18.60	3,981.4
TOTAL SAFETY TAX INITIATIVES		4,128,114.15	707,770.94		1,195,897.22	1,753,903.33	1,753,903.33	-5,174,246.5
TOTAL REVENUES		.00	-18,620,110.00		.00	.00	.00	-18,620,110.0
TOTAL EXPENSES		4,128,114.15	19,327,880.94		1,195,897.22	1,753,903.33	1,753,903.33	13,445,863.4
GRAND TOTALS		4,128,114.15	707,770.94		1,195,897.22	1,753,903.33	1,753,903.33	-5,174,246.5

AUTHORIZED SIGNATURE: _____

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					

DATE: _____

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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: 2026/02
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: 2024/01
to
Year/period: 2025/12
Sort by JE # or PO #: J
Detail format option: 1

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