

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH NOV 2025

		THROUGH NOV 2025						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	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	-19,500,000.00	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-19,500,000.00	.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.0
1900 OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
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
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER INSTRUCTION NON SBDM		.00	.00	.00	.00	.00	.00	.0
2130 HEALTH SERVICES								
0345	MEDICAL SERVICES	3,133,333.32	4,727,343.31	391,666.67	783,333.34	1,566,666.68	1,566,666.68	27,343.3
TOTAL HEALTH SERVICES		3,133,333.32	4,727,343.31	391,666.67	783,333.34	1,566,666.68	1,566,666.68	27,343.3
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	3,445,526.16	306,470.60	613,959.14	1,063,491.56	1,063,491.56	2,382,034.6
0111	EXTENDED DAY	.00	230,262.57	19,900.34	39,379.16	68,162.09	68,162.09	162,100.4
0112	EXTRA SERVICE	.00	24,000.00	1,999.92	3,999.84	6,999.72	6,999.72	17,000.2
0114	NATIONAL TEACHERS CERTIFICATIO	.00	4,000.00	333.32	743.52	1,243.50	1,243.50	2,756.5
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,175.00	9,775.00	14,175.00	14,175.00	-14,175.0
0130	CLASSIFIED REGULAR SALARY	.00	2,312,508.92	192,716.04	385,432.08	674,505.38	674,505.38	1,638,003.5
0131	CLASSIFIED OTHER PAY	.00	22,000.00	1,999.92	3,999.84	6,833.06	6,833.06	15,166.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	86,959.87	7,373.29	14,781.69	25,673.82	25,673.82	61,286.0

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0231 KTRS EMPLOYER CONTRIBUTION	.00	182,723.58		15,827.93	31,718.82	55,062.59	55,062.59	127,660.9
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4,740.00		52.76	105.77	183.64	183.64	4,556.3
0260 WORKMENS COMPENSATION	.00	37,134.23		2,637.92	5,816.13	10,484.94	10,484.94	26,649.2
TOTAL HEALTH SERVICES - MEDICAL	.00	6,349,855.33		553,487.04	1,109,710.99	1,926,815.30	1,926,815.30	4,423,040.0
2142 PSYCHOLOGICAL TESTING								
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	2,364.38	2,364.38	2,364.38	2,364.38	-2,364.3
0111 EXTENDED DAY	.00	.00	.00	151.72	151.72	151.72	151.72	-151.7
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	35.74	35.74	35.74	35.74	-35.7
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	75.48	75.48	75.48	75.48	-75.4
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.26	.26	.26	.26	-.2
0260 WORKMENS COMPENSATION	.00	.00	.00	12.58	12.58	12.58	12.58	-12.5
TOTAL PSYCHOLOGICAL TESTING	.00	.00	.00	2,640.16	2,640.16	2,640.16	2,640.16	-2,640.1
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	46,160.00		3,846.66	7,693.32	19,233.31	19,233.31	26,926.6
0111 EXTENDED DAY	.00	14,317.00		1,193.08	2,386.16	5,965.40	5,965.40	8,351.6
0113 OTHER CERTIFIED SALARY	.00	138,895.53		16,668.75	25,987.50	59,688.75	59,688.75	79,206.7
0130 CLASSIFIED REGULAR SALARY	.00	2,916.70		7,689.46	15,206.80	27,209.89	27,209.89	-24,293.1
0131 CLASSIFIED OTHER PAY	.00	.00		8,424.23	12,406.96	30,908.76	30,908.76	-30,908.7
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00		2,215.39	2,652.93	2,956.78	2,956.78	-2,956.7
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00		.00	.00	990.00	990.00	-990.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00		631.48	892.04	2,130.70	2,130.70	-2,130.7
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	870.81		559.71	928.80	2,067.08	2,067.08	-1,196.2
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00		878.25	1,534.51	3,319.39	3,319.39	-3,319.3
0232 CERS EMPLOYER CONTRIBUTION	.00	.00		1,704.81	2,290.66	5,619.97	5,619.97	-5,619.9
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00		3.74	6.33	14.38	14.38	-14.3
0260 WORKMENS COMPENSATION	.00	362.86		200.14	357.52	841.24	841.24	-478.3
0335 PROFESSIONAL CONSULTANT	1,000.00	6,000.00		.00	.00	.00	.00	5,000.0
0338 REGISTRATION FEES	.00	17,565.00		3,000.00	3,978.00	10,670.00	10,670.00	6,895.0
0349 OTHER PROFESSIONAL SERVICES	.00	248,678.00		.00	675.00	2,175.00	2,175.00	246,503.0
0559 OTHER PRINTING	3,292.78	200.00		.00	301.50	717.55	717.55	-3,810.3
0581 TRAVEL MILEAGE	.00	3,000.00		305.30	499.23	710.14	710.14	2,289.8
0589 TRAVEL - BOARD APPROVED	.00	.00		.00	.00	.00	.00	.0
0610 GENERAL SUPPLIES	.00	26,000.00		.00	785.46	6,563.30	6,563.30	19,436.7
0616 FOOD NON INSTR NON FOOD SVC	1,002.23	5,000.00		524.44	524.44	2,897.85	2,897.85	1,099.9

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	701.61	104,113.00		1,448.84	1,448.84	2,714.84	2,714.84	100,696.5
0653 TECH SOFTWARE	.00	.00		.00	.00	238,806.00	238,806.00	-238,806.0
0735 TECH SOFTWARE	.00	95,735.00		.00	.00	.00	.00	95,735.0
TOTAL IMPROVEMENT OF INSTRU SUPERV	5,996.62	709,813.90		49,294.28	80,556.00	426,200.33	426,200.33	277,616.9
2315 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION SERVICES	.00	245,000.00		.00	245,000.00	245,000.00	245,000.00	.0
TOTAL TAX ASSESSMENT & COLLECTION	.00	245,000.00		.00	245,000.00	245,000.00	245,000.00	.0
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY	.00	.00		.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	91,298.53		7,608.20	15,216.40	38,041.00	38,041.00	53,257.5
0131 CLASSIFIED OTHER PAY	.00	8,000.00		666.66	1,333.32	3,333.30	3,333.30	4,666.7
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,425.59		118.80	237.60	594.00	594.00	831.5
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,978.96		248.24	496.48	1,241.20	1,241.20	1,737.7
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00		.82	1.64	4.10	4.10	55.9
0260 WORKMENS COMPENSATION	.00	595.79		41.38	91.02	239.94	239.94	355.8
0338 REGISTRATION FEES	.00	.00		.00	.00	.00	.00	.0
0347 SECURITY SERVICES	144,773.00	1,876,414.00		207,572.00	354,279.00	655,227.00	655,227.00	1,076,414.0
0349 OTHER PROFESSIONAL SERVICES	.00	302,803.00		.00	23,012.05	23,012.05	23,012.05	279,790.9
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		10,400.00	10,400.00	10,400.00	10,400.00	56,865.0
0529 INSURANCE OTHER	.00	48,436.00		.00	.00	46,030.70	46,030.70	2,405.3
0559 OTHER PRINTING	.00	.00		.00	.00	30.00	30.00	-30.0
0580 TRAVEL	.00	.00		.00	.00	.00	.00	.0
0581 TRAVEL MILEAGE	.00	69.00		77.88	181.89	396.33	396.33	-327.3
0610 GENERAL SUPPLIES	.00	156,692.00		67.80	755.37	3,450.99	3,450.99	153,241.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00		.00	.00	.00	.00	8,802.0
0652 SUPPLIES-TECH RELATED DEVICES	710.00	.00		.00	.00	.00	.00	-710.0
0653 TECH SOFTWARE	.00	1,238.00		.00	.00	2,541.67	2,541.67	-1,303.6
0694 EQUIPMENT SUPPLIES/MATERIALS	290.00	11,132.00		2,556.80	4,464.70	20,778.07	20,778.07	-9,936.0
0697 OTHER SUPPLIES & MATERIALS	.00	.00		.00	.00	.00	.00	.0
0735 TECH SOFTWARE	46,550.03	156,995.00		.00	.00	.00	.00	110,444.9
0739 OTHER EQUIPMENT	.00	12,007.00		.00	.00	.00	.00	12,007.0
TOTAL RISK MANAGEMENT	192,323.03	2,748,211.87		229,358.58	410,469.47	805,320.35	805,320.35	1,750,568.4
2580 ADMINISTRATIVE TECHNOLOGY SERV								

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	3,615,635.19	325,257.59	652,753.19	1,389,357.09	1,389,357.09	2,226,278.1
0131	CLASSIFIED OTHER PAY	.00	.00	1,537.34	1,991.45	3,793.50	3,793.50	-3,793.5
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	16,694.85	34,398.90	58,653.33	58,653.33	-58,653.3
0221	EMPLOYER FICA CONTRIBUTION	.00	200,564.93	20,945.63	42,023.06	88,437.95	88,437.95	112,126.9
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	46,906.19	4,898.59	9,828.00	20,683.17	20,683.17	26,223.0
0232	CERS EMPLOYER CONTRIBUTION	.00	632,038.36	58,453.32	117,040.82	254,458.19	254,458.19	377,580.1
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,000.00	34.43	69.02	145.45	145.45	2,854.5
0260	WORKMENS COMPENSATION	.00	21,529.68	1,717.56	3,791.56	8,367.42	8,367.42	13,162.2
0335	PROFESSIONAL CONSULTANT	3,400.00	210.00	.00	120.00	400.00	400.00	-3,590.0
0345	MEDICAL SERVICES	.00	160.00	.00	.00	.00	.00	160.0
0349	OTHER PROFESSIONAL SERVICES	.00	580.00	.00	.00	.00	.00	580.0
0449	OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0
0581	TRAVEL MILEAGE	.00	3,000.00	23.65	54.57	54.57	54.57	2,945.4
0610	GENERAL SUPPLIES	.00	74,806.00	.00	.00	.00	.00	74,806.0
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	.00	12,964.00	.00	.00	.00	.00	12,964.0
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	.00	.00	2,666.00	2,666.00	-2,666.0
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	40,255.30	40,255.30	40,255.30	-32,255.3
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0
0893	UNIFORMS	6,804.45	55,702.24	5,298.02	11,921.16	29,966.84	29,966.84	18,930.9
TOTAL SECURITY		10,204.45	4,715,775.59	434,860.98	914,247.03	1,897,238.81	1,897,238.81	2,808,332.3
2680 OTHER OPER & MAINT OF PLANT								
0349	OTHER PROFESSIONAL SERVICES	173,376.75	.00	23,324.65	46,649.30	116,623.25	116,623.25	-290,000.0
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0
0734	TECH-RELATED HARDWARE	931,010.50	.00	7,343.00	7,343.00	868,989.50	868,989.50	-1,800,000.0
TOTAL OTHER OPER & MAINT OF PLANT		1,104,387.25	.00	30,667.65	53,992.30	985,612.75	985,612.75	-2,090,000.0
2900 OTHER SUPPORT SERVICES								
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00	453.30	1,042.47	1,105.41	1,105.41	2,894.5



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GRANT AMOUNT:		THROUGH NOV 2025						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
			TO DATE	TO DATE	TO DATE	TO DATE		
TOTAL OTHER SUPPORT SERVICES	.00	4,000.00		453.30	1,042.47	1,105.41	1,105.41	2,894.5
TOTAL SAFETY TAX INITIATIVES	4,446,244.67	.00	1,692,428.66	15,899,008.24	-11,643,400.21	-11,643,400.21		7,197,155.5
TOTAL REVENUES	.00	-19,500,000.00		.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.0
TOTAL EXPENSES	4,446,244.67	19,500,000.00	1,692,428.66	3,600,991.76	7,856,599.79	7,856,599.79		7,197,155.5
GRAND TOTALS	4,446,244.67	.00	1,692,428.66	15,899,008.24	-11,643,400.21	-11,643,400.21		7,197,155.5

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: Y

File output: N
Year/Period: 2026/05
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 **