

# \*\*FAYETTE COUNTY PRIMARY \*\*

## PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

 SAFETY TAX INITIATIVES  
 THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES			THROUGH DEC 2025	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
<b>SAFE SAFETY TAX INITIATIVES</b>								
0000 RESTRICT TO REV & BAL SHT ONLY								
0999 BEG BALANCE CARRY FORWARD		.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
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-19,500,000.00</b>	<b>.00</b>	<b>-19,500,000.00</b>	<b>-19,500,000.00</b>	<b>-19,500,000.00</b>	<b>.0</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
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
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2130 HEALTH SERVICES</b>								
0345 MEDICAL SERVICES		.00	4,727,343.31	391,666.67	1,175,000.01	1,958,333.35	1,958,333.35	2,769,009.9
<b>TOTAL HEALTH SERVICES</b>		<b>.00</b>	<b>4,727,343.31</b>	<b>391,666.67</b>	<b>1,175,000.01</b>	<b>1,958,333.35</b>	<b>1,958,333.35</b>	<b>2,769,009.9</b>
<b>2132 HEALTH SERVICES - MEDICAL</b>								
0110 CERTIFIED PERMANENT SALARY		.00	3,445,526.16	306,470.60	920,429.74	1,369,962.16	1,369,962.16	2,075,564.0
0111 EXTENDED DAY		.00	230,262.57	19,789.84	59,169.00	87,951.93	87,951.93	142,310.6
0112 EXTRA SERVICE		.00	24,000.00	1,999.92	5,999.76	8,999.64	8,999.64	15,000.3
0114 NATIONAL TEACHERS CERTIFICATIO		.00	4,000.00	333.32	1,076.84	1,576.82	1,576.82	2,423.1
0120 CERTIFIED SUBSTITUTE SALARY		.00	.00	1,800.00	11,575.00	13,975.00	13,975.00	-15,975.0
0130 CLASSIFIED REGULAR SALARY		.00	2,312,508.92	192,716.04	578,148.12	867,221.42	867,221.42	1,445,287.5
0131 CLASSIFIED OTHER PAY		.00	22,000.00	1,999.92	5,999.76	8,832.98	8,832.98	13,167.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	86,959.87	7,350.70	22,132.39	33,024.52	33,024.52	53,935.3

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## SAFETY TAX INITIATIVES THROUGH DEC 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	THROUGH DEC 2025
0231	KTRS EMPLOYER CONTRIBUTION		.00	182,723.58	15,753.34	47,472.16	70,815.93	70,815.93	111,907.6
0253	KSBA UNEMPLOYMENT INSURANCE		.00	4,740.00	52.51	158.28	236.15	236.15	4,503.8
0260	WORKMENS COMPENSATION		.00	37,134.23	2,625.69	8,441.82	13,110.63	13,110.63	24,023.6
TOTAL HEALTH SERVICES - MEDICAL			.00	6,349,855.33	550,891.88	1,660,602.87	2,477,707.18	2,477,707.18	3,872,148.1
2142	PSYCHOLOGICAL TESTING								
0110	CERTIFIED PERMANENT SALARY		.00	.00	2,364.38	4,728.76	4,728.76	4,728.76	-4,728.7
0111	EXTENDED DAY		.00	.00	151.72	303.44	303.44	303.44	-303.4
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	35.74	71.48	71.48	71.48	-71.4
0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	75.48	150.96	150.96	150.96	-150.9
0253	KSBA UNEMPLOYMENT INSURANCE		.00	.00	.26	.52	.52	.52	-.5
0260	WORKMENS COMPENSATION		.00	.00	12.58	25.16	25.16	25.16	-25.1
TOTAL PSYCHOLOGICAL TESTING			.00	.00	2,640.16	5,280.32	5,280.32	5,280.32	-5,280.3
2211	IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY		.00	46,160.00	3,846.66	11,539.98	23,079.97	23,079.97	23,080.0
0111	EXTENDED DAY		.00	14,317.00	1,193.08	3,579.24	7,158.48	7,158.48	7,158.5
0113	OTHER CERTIFIED SALARY		.00	138,895.53	6,968.75	32,956.25	66,657.50	66,657.50	72,238.0
0130	CLASSIFIED REGULAR SALARY		.00	2,916.70	8,013.36	23,220.16	35,223.25	35,223.25	-32,306.5
0131	CLASSIFIED OTHER PAY		.00	.00	4,431.33	16,838.29	35,340.09	35,340.09	-35,340.0
0140	CLASSIFIED OVERSCHEDULED WAGES		.00	.00	300.80	2,953.73	3,257.58	3,257.58	-3,257.5
0150	CLASSIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	990.00	990.00	-990.0
0221	EMPLOYER FICA CONTRIBUTION		.00	.00	312.50	1,204.54	2,443.20	2,443.20	-2,443.2
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	870.81	350.80	1,279.60	2,417.88	2,417.88	-1,547.0
0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	585.78	2,120.29	3,905.17	3,905.17	-3,905.1
0232	CERS EMPLOYER CONTRIBUTION		.00	.00	514.81	2,805.47	6,134.78	6,134.78	-6,134.7
0253	KSBA UNEMPLOYMENT INSURANCE		.00	.00	2.47	8.80	16.85	16.85	-16.8
0260	WORKMENS COMPENSATION		.00	362.86	123.78	481.30	965.02	965.02	-602.1
0335	PROFESSIONAL CONSULTANT		.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.0
0338	REGISTRATION FEES		.00	17,565.00	.00	3,978.00	10,670.00	10,670.00	6,895.0
0349	OTHER PROFESSIONAL SERVICES		.00	248,678.00	3,275.00	3,950.00	5,450.00	5,450.00	243,228.0
0559	OTHER PRINTING	3,089.50	200.00	203.28	504.78	920.83	920.83	920.83	-3,810.3
0581	TRAVEL MILEAGE	255.97	3,000.00	34.92	534.15	745.06	745.06	745.06	1,998.9
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	1,299.72	26,000.00	.00	4,042.97	9,820.81	9,820.81	9,820.81	14,879.4
0616	FOOD NON INSTR NON FOOD SVC	1,550.23	5,000.00	.00	524.44	2,897.85	2,897.85	2,897.85	551.9

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 SAFETY TAX INITIATIVES  
 THROUGH DEC 2025

		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* * * * * THROUGH DEC 2025	
							PROJECT TO DATE	TO DATE
0643	SUPPLEMENTARY BKS/STUDY GUIDES		701.61	104,113.00	.00	1,448.84	2,714.84	2,714.84
0653	TECH SOFTWARE		.00	.00	.00	.00	238,806.00	238,806.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT		146.79	.00	.00	.00	.00	.00
0735	TECH SOFTWARE		.00	95,735.00	.00	.00	.00	.00
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>			<b>7,043.82</b>	<b>709,813.90</b>	<b>31,157.32</b>	<b>114,970.83</b>	<b>460,615.16</b>	<b>460,615.16</b>
<b>2315</b>	<b>TAX ASSESSMENT &amp; COLLECTION</b>							
0311	TAX COLLECTION SERVICES		.00	245,000.00	.00	245,000.00	245,000.00	245,000.00
<b>TOTAL TAX ASSESSMENT &amp; COLLECTION</b>			<b>.00</b>	<b>245,000.00</b>	<b>.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>.0</b>
<b>2577</b>	<b>RISK MANAGEMENT</b>							
0113	OTHER CERTIFIED SALARY		.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY		.00	91,298.53	7,608.20	22,824.60	45,649.20	45,649.3
0131	CLASSIFIED OTHER PAY		.00	8,000.00	666.66	1,999.98	3,999.96	4,000.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	1,425.59	118.80	356.40	712.80	712.7
0231	KTRS EMPLOYER CONTRIBUTION		.00	2,978.96	248.24	744.72	1,489.44	1,489.5
0253	KSBA UNEMPLOYMENT INSURANCE		.00	60.00	.82	2.46	4.92	4.92
0260	WORKMENS COMPENSATION		.00	595.79	41.38	132.40	281.32	281.32
0338	REGISTRATION FEES		.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES		337,918.00	1,876,414.00	166,299.00	520,578.00	821,526.00	821,526.00
0349	OTHER PROFESSIONAL SERVICES		.00	302,803.00	.00	23,012.05	23,012.05	23,012.05
0434	BUILDING REPAIRS & MAINT		.00	.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE		.00	2,000.00	.00	.00	.00	.00
0498	FENCING REPAIR/MAINTENANCE		.00	67,265.00	.00	10,400.00	10,400.00	10,400.00
0529	INSURANCE OTHER		.00	48,436.00	.00	.00	46,030.70	46,030.70
0559	OTHER PRINTING		.00	.00	.00	.00	30.00	30.00
0580	TRAVEL		.00	.00	.00	.00	.00	.0
0581	TRAVEL MILEAGE		.00	69.00	62.79	244.68	459.12	459.12
0610	GENERAL SUPPLIES		.00	156,692.00	.00	755.37	3,450.99	3,450.99
0650	SUPPLIES-TECHNOLOGY RELATED		.00	8,802.00	.00	.00	.00	.00
0652	SUPPLIES-TECH RELATED DEVICES		710.00	.00	.00	.00	.00	.00
0653	TECH SOFTWARE		.00	1,238.00	.00	.00	2,541.67	2,541.67
0694	EQUIPMENT SUPPLIES/MATERIALS		196.72	11,132.00	290.00	4,754.70	21,068.07	21,068.07
0697	OTHER SUPPLIES & MATERIALS		.00	.00	.00	.00	.00	.0
0735	TECH SOFTWARE		46,550.03	156,995.00	.00	.00	.00	.00
0739	OTHER EQUIPMENT		.00	12,007.00	.00	.00	.00	.00
<b>TOTAL RISK MANAGEMENT</b>			<b>385,374.75</b>	<b>2,748,211.87</b>	<b>175,335.89</b>	<b>585,805.36</b>	<b>980,656.24</b>	<b>980,656.24</b>
								<b>1,382,180.8</b>

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GRANT AMOUNT:

 SAFETY TAX INITIATIVES  
 THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH DEC 2025						
			* * * * *		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			*	*	*	*	*	*	
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	3,590,635.19	325,372.24	978,125.43	1,714,729.33	1,714,729.33	1,875,905.8	
0131	CLASSIFIED OTHER PAY	.00	.00	962.55	2,954.00	4,756.05	4,756.05	-4,756.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	25,000.00	3,896.58	38,295.48	62,549.91	62,549.91	-37,549.9	
0221	EMPLOYER FICA CONTRIBUTION	.00	200,564.93	20,122.15	62,145.21	108,560.10	108,560.10	92,004.8	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	46,906.19	4,706.05	14,534.05	25,389.22	25,389.22	21,516.9	
0232	CERS EMPLOYER CONTRIBUTION	.00	632,038.36	55,978.75	173,019.57	310,436.94	310,436.94	321,601.4	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,000.00	33.02	102.04	178.47	178.47	2,821.5	
0260	WORKMENS COMPENSATION	.00	21,529.68	1,651.29	5,442.85	10,018.71	10,018.71	11,510.9	
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	74.35	128.92	128.92	128.92	2,871.0	
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	66,752.35	8,000.00	.00	40,255.30	40,255.30	40,255.30	-99,007.6	
0810	DUES & FEES	.00	1,225.00	125.00	125.00	125.00	125.00	1,100.0	
0893	UNIFORMS	4,808.41	55,702.24	1,800.41	13,721.57	31,767.25	31,767.25	19,126.5	
	TOTAL SECURITY	74,960.76	4,715,775.59	414,722.39	1,328,969.42	2,311,961.20	2,311,961.20	2,328,853.6	
2680	OTHER OPER & MAINT OF PLANT								
0349	OTHER PROFESSIONAL SERVICES	150,052.10	.00	23,324.65	69,973.95	139,947.90	139,947.90	-290,000.0	
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0	
0734	TECH-RELATED HARDWARE	931,010.50	.00	.00	7,343.00	868,989.50	868,989.50	-1,800,000.0	
	TOTAL OTHER OPER & MAINT OF PLANT	1,081,062.60	.00	23,324.65	77,316.95	1,008,937.40	1,008,937.40	-2,090,000.0	

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 THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES			* * * * *	THROUGH DEC 2025	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
<b>2900 OTHER SUPPORT SERVICES</b>									
0349 OTHER PROFESSIONAL SERVICES		.00	4,000.00	385.39	1,427.86	1,490.80	1,490.80	2,509.2	
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00	385.39	1,427.86	1,490.80	1,490.80	2,509.2	
TOTAL SAFETY TAX INITIATIVES		1,548,441.93	.00	1,590,124.35-14,305,626.38	-10,050,018.35	-10,050,018.35	-10,050,018.35	8,501,576.4	
TOTAL REVENUES		.00	-19,500,000.00	.00-19,500,000.00	-19,500,000.00	-19,500,000.00	-19,500,000.00	.0	
TOTAL EXPENSES		1,548,441.93	19,500,000.00	1,590,124.35	5,194,373.62	9,449,981.65	9,449,981.65	8,501,576.4	
<b>GRAND TOTALS</b>		<b>1,548,441.93</b>	<b>.00</b>	<b>1,590,124.35-14,305,626.38</b>	<b>-10,050,018.35</b>	<b>-10,050,018.35</b>	<b>-10,050,018.35</b>	<b>8,501,576.4</b>	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

**PROJECT BUDGET REPORT****REPORT OPTIONS**

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	03	Y	N	Year/Period: 2026/06
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(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

Report title:  
PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default  
Suppress zero balance accts: Y

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