

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
 THROUGH JAN 2026

THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE 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	.00	-19,500,000.00	-19,500,000.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-19,500,000.00	.00	.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	2,350,000.06	4,727,343.31	391,666.67	391,666.67	2,350,000.02	2,350,000.02	27,343.2
TOTAL HEALTH SERVICES		2,350,000.06	4,727,343.31	391,666.67	391,666.67	2,350,000.02	2,350,000.02	27,343.2
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	3,445,526.16	306,470.60	306,470.60	1,676,432.76	1,676,432.76	1,769,093.4
0111	EXTENDED DAY	.00	230,262.57	19,789.84	19,789.84	107,741.77	107,741.77	122,520.8
0112	EXTRA SERVICE	.00	24,000.00	1,999.92	1,999.92	10,999.56	10,999.56	13,000.4
0114	NATIONAL TEACHERS CERTIFICATIO	.00	4,000.00	333.32	333.32	1,910.14	1,910.14	2,089.8
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00	1,000.00	16,975.00	16,975.00	-16,975.0
0130	CLASSIFIED REGULAR SALARY	.00	2,312,508.92	154,659.17	154,659.17	1,021,880.59	1,021,880.59	1,290,628.3
0131	CLASSIFIED OTHER PAY	.00	22,000.00	1,166.62	1,166.62	9,999.60	9,999.60	12,000.4
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	86,959.87	6,765.24	6,765.24	39,789.76	39,789.76	47,170.1

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
THROUGH JAN 2026								
0231	KTRS EMPLOYER CONTRIBUTION	.00	182,723.58	14,562.71	14,562.71	85,378.64	85,378.64	97,344.9
0253	KSBA UNEMPLOYMENT INSURANCE	.00	4,740.00	5,200.65	5,200.65	5,436.80	5,436.80	-696.8
0260	WORKMENS COMPENSATION	.00	37,134.23	2,407.63	2,407.63	15,518.26	15,518.26	21,615.9
TOTAL HEALTH SERVICES - MEDICAL		.00	6,349,855.33	514,355.70	514,355.70	2,992,062.88	2,992,062.88	3,357,792.4
2142 PSYCHOLOGICAL TESTING								
0110	CERTIFIED PERMANENT SALARY	.00	.00	2,364.38	2,364.38	7,093.14	7,093.14	-7,093.1
0111	EXTENDED DAY	.00	.00	151.72	151.72	455.16	455.16	-455.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	35.80	35.80	107.28	107.28	-107.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	75.48	75.48	226.44	226.44	-226.4
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	25.16	25.16	25.68	25.68	-25.6
0260	WORKMENS COMPENSATION	.00	.00	12.58	12.58	37.74	37.74	-37.7
TOTAL PSYCHOLOGICAL TESTING		.00	.00	2,665.12	2,665.12	7,945.44	7,945.44	-7,945.4
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	46,160.00	3,846.66	3,846.66	26,926.63	26,926.63	19,233.3
0111	EXTENDED DAY	.00	14,317.00	1,193.08	1,193.08	8,351.56	8,351.56	5,965.4
0113	OTHER CERTIFIED SALARY	.00	138,895.53	3,756.25	3,756.25	70,413.75	70,413.75	68,481.7
0130	CLASSIFIED REGULAR SALARY	.00	2,916.70	7,961.70	7,961.70	43,184.95	43,184.95	-40,268.2
0131	CLASSIFIED OTHER PAY	.00	.00	2,103.00	2,103.00	37,443.09	37,443.09	-37,443.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	3,257.58	3,257.58	-3,257.5
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	420.00	420.00	1,410.00	1,410.00	-1,410.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	178.90	178.90	2,622.10	2,622.10	-2,622.1
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	870.81	272.94	272.94	2,690.82	2,690.82	-1,820.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	489.39	489.39	4,394.56	4,394.56	-4,394.5
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	309.43	309.43	6,444.21	6,444.21	-6,444.2
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	192.82	192.82	209.66	209.66	-209.6
0260	WORKMENS COMPENSATION	.00	362.86	96.39	96.39	1,061.41	1,061.41	-698.5
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	1,000.00	1,000.00	5,000.0
0338	REGISTRATION FEES	.00	17,565.00	.00	.00	10,670.00	10,670.00	6,895.0
0349	OTHER PROFESSIONAL SERVICES	.00	248,678.00	135.00	135.00	5,585.00	5,585.00	243,093.0
0559	OTHER PRINTING	3,121.70	200.00	.00	.00	920.83	920.83	-3,842.5
0581	TRAVEL MILEAGE	.00	3,000.00	528.38	528.38	1,273.44	1,273.44	1,726.5
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.0
0610	GENERAL SUPPLIES	.00	26,000.00	1,299.72	1,299.72	13,760.39	13,760.39	12,239.6
0616	FOOD NON INSTR NON FOOD SVC	.00	5,000.00	744.84	744.84	3,642.69	3,642.69	1,357.3

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SAFETY TAX INITIATIVES
 THROUGH JAN 2026

		THROUGH JAN 2026							
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES			* * * * *	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET		
			TO DATE	TO DATE	TO DATE	TO DATE			
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	.00	.00	2,714.84	2,714.84	101,398.1	
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		3,121.70	709,813.90	23,528.50	23,528.50	486,783.51	486,783.51	219,908.6	
2315 TAX ASSESSMENT & COLLECTION									
0311	TAX COLLECTION SERVICES	.00	245,000.00	.00	.00	245,000.00	245,000.00	.0	
TOTAL TAX ASSESSMENT & COLLECTION		.00	245,000.00	.00	.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	7,608.20	53,257.40	53,257.40	38,041.1	
0131	CLASSIFIED OTHER PAY	.00	8,000.00	666.66	666.66	4,666.62	4,666.62	3,333.3	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,425.59	118.80	118.80	831.60	831.60	593.9	
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,978.96	248.24	248.24	1,737.68	1,737.68	1,241.2	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	82.74	82.74	87.66	87.66	-27.6	
0260	WORKMENS COMPENSATION	.00	595.79	41.38	41.38	322.70	322.70	273.0	
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0	
0347	SECURITY SERVICES	225,639.00	1,876,414.00	112,031.00	112,031.00	933,557.00	933,557.00	717,218.0	
0349	OTHER PROFESSIONAL SERVICES	.00	302,803.00	.00	.00	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	.00	.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	44.97	44.97	504.09	504.09	-435.0	
0610	GENERAL SUPPLIES	.00	156,692.00	.00	.00	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	.00	.00	730.00	730.00	730.00	730.00	-730.0	
0653	TECH SOFTWARE	.00	1,238.00	.00	.00	2,541.67	2,541.67	-1,303.6	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	11,132.00	196.72	196.72	21,264.79	21,264.79	-10,132.7	
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0	
0735	TECH SOFTWARE	.00	156,995.00	46,550.00	46,550.00	46,550.00	46,550.00	110,445.0	
0739	OTHER EQUIPMENT	.00	12,007.00	.00	.00	.00	.00	12,007.0	
TOTAL RISK MANAGEMENT		225,639.00	2,748,211.87	168,318.71	168,318.71	1,148,974.95	1,148,974.95	1,373,597.9	
2580 ADMINISTRATIVE TECHNOLOGY SERV									

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0651	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	.00	.00	.00	.00	.00	.00	
2660 SECURITY									
0130	CLASSIFIED REGULAR SALARY	.00	3,590,635.19	152,861.52	152,861.52	1,495,056.16	1,495,056.16	2,095,579.0	
0131	CLASSIFIED OTHER PAY	.00	.00	2,609.81	2,609.81	7,365.86	7,365.86	-7,365.8	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	25,000.00	2,027.39	2,027.39	64,577.30	64,577.30	-39,577.3	
0221	EMPLOYER FICA CONTRIBUTION	.00	200,564.93	9,449.33	9,449.33	95,327.32	95,327.32	105,237.6	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	46,906.19	2,209.86	2,209.86	22,294.35	22,294.35	24,611.8	
0232	CERS EMPLOYER CONTRIBUTION	.00	632,038.36	31,001.76	31,001.76	278,841.18	278,841.18	353,197.1	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	3,000.00	2,474.38	2,474.38	2,615.63	2,615.63	384.3	
0260	WORKMENS COMPENSATION	.00	21,529.68	751.69	751.69	8,776.48	8,776.48	12,753.2	
0335	PROFESSIONAL CONSULTANT	3,400.00	210.00	1,000.00	1,000.00	1,400.00	1,400.00	-4,590.0	
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	.00	.00	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	.00	40,255.30	40,255.30	-99,007.6	
0810	DUES & FEES	.00	1,225.00	.00	.00	125.00	125.00	1,100.0	
0893	UNIFORMS	3,422.93	55,702.24	1,108.04	1,108.04	32,875.29	32,875.29	19,404.0	
TOTAL SECURITY		73,575.28	4,715,775.59	205,493.78	205,493.78	2,052,304.79	2,052,304.79	2,589,895.5	
2680 OTHER OPER & MAINT OF PLANT									
0349	OTHER PROFESSIONAL SERVICES	.00	.00	-139,947.90	-139,947.90	.00	.00	.0	
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.0	
0734	TECH-RELATED HARDWARE	.00	.00	-868,989.50	-868,989.50	.00	.00	.0	
TOTAL OTHER OPER & MAINT OF PLANT		.00	.00	-1,008,937.40	-1,008,937.40	.00	.00	.0	
2900 OTHER SUPPORT SERVICES									
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00	240.00	240.00	1,730.80	1,730.80	2,269.2	

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DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
TOTAL OTHER SUPPORT SERVICES	.00	4,000.00	240.00	240.00	240.00	1,730.80	1,730.80	2,269.2	
TOTAL SAFETY TAX INITIATIVES	2,652,336.04	.00	297,331.08	297,331.08	-10,215,197.61	-10,215,197.61	7,562,861.5		
TOTAL REVENUES	.00	-19,500,000.00	.00	.00	-19,500,000.00	-19,500,000.00	.0		
TOTAL EXPENSES	2,652,336.04	19,500,000.00	297,331.08	297,331.08	9,284,802.39	9,284,802.39	7,562,861.5		
GRAND TOTALS	2,652,336.04	.00	297,331.08	297,331.08	-10,215,197.61	-10,215,197.61	7,562,861.5		

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2026/07
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: 2024/01
to
Year/period: 2025/12
Sort by JE # or PO #: J
Detail format option: 1

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