

****FAYETTE COUNTY PRIMARY ****



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFETY TAX INITIATIVES THROUGH MAY 2026
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DESCRIPTION	ENCUMBRANCE	* * * REVISED BUDGET	* * * YEAR TO DATE	* * * EXPENDITURES PROJECT TO DATE	* * * AVAILABLE BUDGET
1900 OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00
2130 HEALTH SERVICES	783,333.38	4,727,343.31	3,916,666.70	3,916,666.70	27,343.23
2132 HEALTH SERVICES - MEDICAL	.00	6,349,855.33	5,211,053.83	5,211,053.83	1,138,801.50
2142 PSYCHOLOGICAL TESTING	.00	.00	18,509.77	18,509.77	-18,509.77
2211 IMPROVEMENT OF INSTRU SUPERV	3,093.40	709,813.90	759,214.35	759,214.35	-52,493.85
2315 TAX ASSESSMENT & COLLECTION	.00	245,000.00	245,000.00	245,000.00	.00
2577 RISK MANAGEMENT	178,985.25	2,748,211.87	1,879,084.18	1,879,084.18	690,142.44
2580 ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00
2660 SECURITY	.00	4,715,775.59	3,720,714.37	3,720,714.37	995,061.22
2680 OTHER OPER & MAINT OF PLANT	.00	.00	.00	.00	.00
2900 OTHER SUPPORT SERVICES	.00	4,000.00	2,621.60	2,621.60	1,378.40
TOTAL SAFETY TAX INITIATIVES	965,412.03	19,500,000.00	15,752,864.80	15,752,864.80	2,781,723.17
TOTAL EXPENSES	965,412.03	19,500,000.00	15,752,864.80	15,752,864.80	2,781,723.17
GRAND TOTALS	965,412.03	19,500,000.00	15,752,864.80	15,752,864.80	2,781,723.17

AUTHORIZED SIGNATURE: _____

DATE: _____

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MTD PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
MTD PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/11
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: 2026/11
to
Year/period: 2026/11
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Amy Smith **