

**FAYETTE COUNTY PRIMARY **

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH JUN 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
SAFE	SAFETY TAX INITIATIVES					
1900	OTHER INSTRUCTION NON SBDM	.00	.00	.00	.00	.00
2130	HEALTH SERVICES	.00	4,727,343.31	4,700,000.04	4,700,000.04	27,343.27
2132	HEALTH SERVICES - MEDICAL	.00	6,349,855.33	6,584,227.23	6,584,227.23	-234,371.90
2142	PSYCHOLOGICAL TESTING	.00	.00	25,077.94	25,077.94	-25,077.94
2211	IMPROVEMENT OF INSTRU SUPERV	.00	709,813.90	792,677.27	792,677.27	-82,863.37
2315	TAX ASSESSMENT & COLLECTION	.00	245,000.00	245,000.00	245,000.00	.00
2577	RISK MANAGEMENT	85,984.25	2,748,211.87	1,989,735.74	1,989,735.74	672,491.88
2580	ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00
2660	SECURITY	.00	4,715,775.59	4,374,956.82	4,374,956.82	340,818.77
2680	OTHER OPER & MAINT OF PLANT	.00	.00	.00	.00	.00
2900	OTHER SUPPORT SERVICES	.00	4,000.00	2,729.15	2,729.15	1,270.85
TOTAL SAFETY TAX INITIATIVES		85,984.25	19,500,000.00	18,714,404.19	18,714,404.19	699,611.56
TOTAL EXPENSES		85,984.25	19,500,000.00	18,714,404.19	18,714,404.19	699,611.56
GRAND TOTALS		85,984.25	19,500,000.00	18,714,404.19	18,714,404.19	699,611.56

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
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: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/12
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: 2025/01
to
Year/period: 2026/13
Sort by JE # or PO #: J
Detail format option: 1

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