

**FAYETTE COUNTY PRIMARY **

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES				
STATE CODE:		THROUGH AUG 2026				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
1900 OTHER INSTRUCTION NON SBDM	.00	653,910.00	39,965.89	39,965.89	613,944.11	
2130 HEALTH SERVICES	4,335,676.60	4,727,350.00	391,666.67	391,666.67	6.73	
2132 HEALTH SERVICES - MEDICAL	.00	6,978,980.00	281,548.41	281,548.41	6,697,431.59	
2142 PSYCHOLOGICAL TESTING	.00	32,540.00	.00	.00	32,540.00	
2211 IMPROVEMENT OF INSTRU SUPERV	5,540.09	641,525.00	29,816.25	29,816.25	606,168.66	
2315 TAX ASSESSMENT & COLLECTION	.00	309,400.00	.00	.00	309,400.00	
2560 PUBLIC INFORMATION SERVICES	.00	180,000.00	.00	.00	180,000.00	
2577 RISK MANAGEMENT	383,853.26	2,636,675.25	139,164.84	139,164.84	2,113,657.15	
2580 ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00	
2660 SECURITY	55,006.30	4,461,133.75	653,226.80	653,226.80	3,752,900.65	
2680 OTHER OPER & MAINT OF PLANT	.00	.00	.00	.00	.00	
2900 OTHER SUPPORT SERVICES	.00	4,000.00	.00	.00	4,000.00	
TOTAL SAFETY TAX INITIATIVES	4,780,076.25	20,625,514.00	1,535,388.86	1,535,388.86	14,310,048.89	
TOTAL EXPENSES	4,780,076.25	20,625,514.00	1,535,388.86	1,535,388.86	14,310,048.89	
GRAND TOTALS	4,780,076.25	20,625,514.00	1,535,388.86	1,535,388.86	14,310,048.89	

AUTHORIZED SIGNATURE: _____

DATE: _____

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: 2027/02
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: 2026/13
to
Year/period: 2026/13
Sort by JE # or PO #: P
Detail format option: 1

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