

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

## MTD PROJECT BUDGET REPORT

| PROJECT NUMBER: SAFE<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |              |                                | SAFETY TAX INITIATIVES<br>THROUGH SEP 2026 |                                            |                                  |  |
|----------------------------------------------------------------------|--------------|--------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--|
|                                                                      |              |                                | THROUGH SEP 2026                           |                                            |                                  |  |
| DESCRIPTION                                                          | ENCUMBRANCE  | * * * * *<br>REVISED<br>BUDGET | * * * * *<br>EXPENSE<br>YEAR<br>TO DATE    | * * * * *<br>EXPENSE<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |  |
| SAFE SAFETY TAX INITIATIVES                                          |              |                                |                                            |                                            |                                  |  |
| 1900 OTHER INSTRUCTION NON SBDM                                      | .00          | 653,910.00                     | 74,443.39                                  | 74,443.39                                  | 579,466.61                       |  |
| 2130 HEALTH SERVICES                                                 | 3,941,478.15 | 4,727,350.00                   | 785,865.12                                 | 785,865.12                                 | 6.73                             |  |
| 2132 HEALTH SERVICES - MEDICAL                                       | .00          | 6,978,980.00                   | 849,203.26                                 | 849,203.26                                 | 6,129,776.74                     |  |
| 2142 PSYCHOLOGICAL TESTING                                           | .00          | 32,540.00                      | 1,428.18                                   | 1,428.18                                   | 31,111.82                        |  |
| 2211 IMPROVEMENT OF INSTRU SUPERV                                    | 2,617.93     | 641,525.00                     | 55,402.68                                  | 55,402.68                                  | 583,504.39                       |  |
| 2315 TAX ASSESSMENT & COLLECTION                                     | .00          | 309,400.00                     | .00                                        | .00                                        | 309,400.00                       |  |
| 2560 PUBLIC INFORMATION SERVICES                                     | .00          | 180,000.00                     | 180,000.00                                 | 180,000.00                                 | .00                              |  |
| 2577 RISK MANAGEMENT                                                 | 547,696.87   | 2,636,675.25                   | 435,279.65                                 | 435,279.65                                 | 1,653,698.73                     |  |
| 2580 ADMINISTRATIVE TECHNOLOGY SERV                                  | .00          | .00                            | .00                                        | .00                                        | .00                              |  |
| 2660 SECURITY                                                        | 58,342.83    | 4,461,133.75                   | 488,270.85                                 | 488,270.85                                 | 3,914,520.07                     |  |
| 2680 OTHER OPER & MAINT OF PLANT                                     | .00          | .00                            | .00                                        | .00                                        | .00                              |  |
| 2900 OTHER SUPPORT SERVICES                                          | .00          | 4,000.00                       | 187.50                                     | 187.50                                     | 3,812.50                         |  |
| TOTAL SAFETY TAX INITIATIVES                                         | 4,550,135.78 | 20,625,514.00                  | 2,870,080.63                               | 2,870,080.63                               | 13,205,297.59                    |  |
| TOTAL EXPENSES                                                       | 4,550,135.78 | 20,625,514.00                  | 2,870,080.63                               | 2,870,080.63                               | 13,205,297.59                    |  |
| GRAND TOTALS                                                         | 4,550,135.78 | 20,625,514.00                  | 2,870,080.63                               | 2,870,080.63                               | 13,205,297.59                    |  |

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: Fiscal year  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2027/03  
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: 2026/01  
to  
Year/period: 2026/13  
Sort by JE # or PO #: P  
Detail format option: 1

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