



**MTD BUDGET REPORT**

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

SAFETY TAX INITIATIVES  
THROUGH MAR 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY								
0999	BEG BALANCE CARRY FORWARD		.00	.00	.00	.00	.00	.0
1111	GENERAL PROPERTY TAX		.00 -17,462,664.94		.00	.00 -17,462,664.94	-17,462,664.94	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY			.00 -17,462,664.94		.00	.00 -17,462,664.94	-17,462,664.94	.0

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

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THROUGH MAR 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
1900	OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	100,000.00		.00	.00	.00	.00	100,000.0
0130	CLASSIFIED REGULAR SALARY	.00	.00		.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00		.00	.00	1,427.30	1,427.30	-1,427.3
0221	EMPLOYER FICA CONTRIBUTION	.00	290.00		.00	.00	88.49	88.49	201.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00		.00	.00	20.70	20.70	-20.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	.00		.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00		.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.00		.00	.00	11.42	11.42	-11.4
TOTAL OTHER INSTRUCTION NON SBDM		.00	100,290.00		.00	.00	1,547.91	1,547.91	98,742.0

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2113	SOCIAL WORK SERVICES							
0110	CERTIFIED PERMANENT SALARY		.00	.00	.00	.00	.00	.0
0111	EXTENDED DAY		.00	.00	.00	.00	.00	.0
0120	CERTIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	.00	.00	.0
0231	KTRS EMPLOYER CONTRIBUTION		.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION		.00	.00	.00	.00	.00	.0
TOTAL SOCIAL WORK SERVICES			.00	.00	.00	.00	.00	.0



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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2130	HEALTH SERVICES							
0345	MEDICAL SERVICES		.00	688,194.00	.00	.00	688,194.00	688,194.00 .0
TOTAL HEALTH SERVICES			.00	688,194.00	.00	.00	688,194.00	688,194.00 .0

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THROUGH MAR 2024

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			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		PROJECT TO DATE
2132 HEALTH SERVICES - MEDICAL								
0110	CERTIFIED PERMANENT SALARY	.00	3,082,327.54	274,402.26	820,886.24	2,005,832.61	2,005,832.61	1,076,494.9
0111	EXTENDED DAY	.00	207,183.75	17,494.96	52,277.16	127,749.20	127,749.20	79,434.5
0112	EXTRA SERVICE	.00	.00	2,499.90	7,499.70	10,499.58	10,499.58	-10,499.5
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0114	NATIONAL TEACHERS CERTIFICATIO	.00	26,000.00	.00	.00	6,624.76	6,624.76	19,375.2
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	125.00	125.00	-125.0
0130	CLASSIFIED REGULAR SALARY	.00	2,398,973.45	170,189.92	574,636.44	1,482,203.95	1,482,203.95	916,769.5
0131	CLASSIFIED OTHER PAY	.00	.00	1,672.14	5,016.42	6,688.56	6,688.56	-6,688.5
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	69,978.00	6,511.99	20,427.30	50,897.82	50,897.82	19,080.1
0231	KTRS EMPLOYER CONTRIBUTION	.00	140,190.00	14,010.19	44,023.74	109,930.36	109,930.36	30,259.6
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	24.74	24.74	24.74	-24.7
0260	WORKMENS COMPENSATION	.00	38,939.00	3,737.44	11,695.41	29,133.07	29,133.07	9,805.9
TOTAL HEALTH SERVICES - MEDICAL		.00	5,963,591.74	490,518.80	1,536,487.15	3,829,709.65	3,829,709.65	2,133,882.0

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THROUGH MAR 2024

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
2211 IMPROVEMENT OF INSTRU SUPERV								
0110	CERTIFIED PERMANENT SALARY	.00	43,715.50	3,642.96	10,928.88	38,037.32	38,037.32	5,678.1
0111	EXTENDED DAY	.00	13,558.82	1,129.90	3,389.70	11,797.65	11,797.65	1,761.1
0113	OTHER CERTIFIED SALARY	.00	223,500.00	5,625.00	15,300.00	87,709.32	87,709.32	135,790.6
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	5,840.00	5,840.00	-5,840.0
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	19,797.46	19,797.46	-19,797.4
0131	CLASSIFIED OTHER PAY	.00	.00	1,854.45	6,199.35	43,122.97	43,122.97	-43,122.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	7,178.34	7,178.34	-7,178.3
0221	EMPLOYER FICA CONTRIBUTION	.00	348.00	108.45	365.62	3,017.67	3,017.67	-2,669.6
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,342.00	172.19	503.27	3,004.24	3,004.24	8,337.7
0231	KTRS EMPLOYER CONTRIBUTION	.00	19,697.00	311.95	888.60	4,891.71	4,891.71	14,805.2
0232	CERS EMPLOYER CONTRIBUTION	.00	3,827.00	255.87	1,014.40	9,247.40	9,247.40	-5,420.4
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.61	.61	.61	-.6
0260	WORKMENS COMPENSATION	.00	5,430.00	98.02	286.54	1,707.80	1,707.80	3,722.2
0335	PROFESSIONAL CONSULTANT	.00	6,000.00	240.00	480.00	480.00	480.00	5,520.0
0338	REGISTRATION FEES	1,860.00	19,305.00	465.00	2,647.00	11,955.00	11,955.00	5,490.0
0349	OTHER PROFESSIONAL SERVICES	900.00	249,863.00	1,050.00	3,969.99	10,913.74	10,913.74	238,049.2
0559	OTHER PRINTING	.00	200.00	.00	.00	422.40	422.40	-222.4
0581	TRAVEL MILEAGE	38.40	3,000.00	144.39	672.53	1,275.56	1,275.56	1,686.0
0589	TRAVEL - BOARD APPROVED	.00	30,000.00	281.94	913.01	41,068.99	41,068.99	-11,068.9
0610	GENERAL SUPPLIES	.00	27,327.82	91.70	2,262.51	26,578.74	26,578.74	749.0
0616	FOOD NON INSTR NON FOOD SVC	.60	5,000.00	.00	453.55	2,916.27	2,916.27	2,083.1
0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,200.00	44,113.00	.00	109.90	3,263.18	3,263.18	38,649.8
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	1,979.77	1,979.77	-1,979.7
0652	SUPPLIES-TECH RELATED DEVICES	.00	.00	.00	.00	429.99	429.99	-429.9
0695	FURNITURE/FIXTURE SUPPLIES/MAT	.00	.00	214.77	214.77	545.95	545.95	-545.9
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	59.99	59.99	-59.9
0735	TECH SOFTWARE	.00	113,341.00	.00	.00	.00	.00	113,341.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		4,999.00	819,568.14	15,686.59	50,600.23	337,242.07	337,242.07	477,327.0

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2315	TAX ASSESSMENT & COLLECTION							
0311	TAX COLLECTION SERVICES		.00	235,000.00	.00	.00	235,000.00	235,000.00 .0
TOTAL TAX ASSESSMENT & COLLECTION			.00	235,000.00	.00	.00	235,000.00	235,000.00 .0



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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2410	PRINCIPAL'S OFFICE							
0610	GENERAL SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE			.00	.00	.00	.00	.00	.0



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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2560	PUBLIC INFORMATION SERVICES							
0735	TECH SOFTWARE		.00	.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES			.00	.00	.00	.00	.00	.0

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			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
2577 RISK MANAGEMENT									
0113	OTHER CERTIFIED SALARY	.00	9,710.00		513.75	1,083.75	2,905.00	2,905.00	6,805.0
0130	CLASSIFIED REGULAR SALARY	.00	95,742.75		7,978.56	23,935.68	71,807.04	71,807.04	23,935.7
0131	CLASSIFIED OTHER PAY	.00	.00		137.76	575.53	1,381.82	1,381.82	-1,381.8
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00		.00	.00	.00	.00	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	.00		8.26	33.86	81.22	81.22	-81.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,217.00		123.31	366.21	1,089.44	1,089.44	127.5
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,767.00		254.78	750.60	2,241.39	2,241.39	525.6
0232	CERS EMPLOYER CONTRIBUTION	.00	.00		32.15	134.33	322.53	322.53	-322.5
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00		.00	.40	.40	.40	-.4
0260	WORKMENS COMPENSATION	.00	763.00		69.03	204.72	608.66	608.66	154.3
0338	REGISTRATION FEES	.00	.00		.00	.00	.00	.00	.0
0345	MEDICAL SERVICES	.00	.00		.00	.00	.00	.00	.0
0347	SECURITY SERVICES	174,560.00	1,876,631.60	185,649.00		421,809.00	1,099,435.00	1,099,435.00	602,636.6
0349	OTHER PROFESSIONAL SERVICES	268,300.25	280,834.00	.00		4,200.00	5,308.00	5,308.00	7,225.7
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	.00		.00	.00	.00	.00	.0
0434	BUILDING REPAIRS & MAINT	.00	.00		.00	.00	.00	.00	.0
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00		.00	.00	.00	.00	.0
0439	OTHER REPAIRS AND MAINTENANCE	9,560.16	2,000.00		.00	.00	.00	.00	-7,560.1
0498	FENCING REPAIR/MAINTENANCE	.00	108,515.00		.00	.00	32,875.00	32,875.00	75,640.0
0529	INSURANCE OTHER	.00	48,436.00		.00	.00	.00	.00	48,436.0
0580	TRAVEL	.00	1,031.37		.00	.00	.00	.00	1,031.3
0581	TRAVEL MILEAGE	.00	68.63		71.34	249.37	726.53	726.53	-657.9
0610	GENERAL SUPPLIES	3,491.00	170,153.03	945.81		2,810.29	29,137.95	29,137.95	137,524.0
0650	SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00		.00	.00	.00	.00	8,802.0
0653	TECH SOFTWARE	.00	1,238.38		.00	.00	1,238.38	1,238.38	.0
0694	EQUIPMENT SUPPLIES/MATERIALS	10,230.47	34,951.00	4,014.00		20,149.88	62,165.79	62,165.79	-37,445.2
0697	OTHER SUPPLIES & MATERIALS	.00	.00		.00	.00	235.86	235.86	-235.8
0734	TECH-RELATED HARDWARE	.00	.00		.00	.00	.00	.00	.0
0735	TECH SOFTWARE	.00	240,985.76		.00	.00	41,418.83	41,418.83	199,566.9
0739	OTHER EQUIPMENT	.00	12,007.00		.00	.00	12,007.00	12,007.00	.0
0810	DUES & FEES	.00	.00		.00	.00	.00	.00	.0
TOTAL RISK MANAGEMENT		466,141.88	2,895,853.52	199,797.75	476,303.62	1,364,985.84	1,364,985.84		1,064,725.8

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			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES		.00	27,327.30	.00	.00	27,327.30	27,327.30
0734	TECH-RELATED HARDWARE		.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV			.00	27,327.30	.00	.00	27,327.30	27,327.30

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE					
2630 CARE AND UPKEEP OF GROUNDS											
0732 VEHICLES		.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.0

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			REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		PROJECT TO DATE
2660 SECURITY								
0113	OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	3,224,672.43	302,709.61	902,429.98	2,451,069.03	2,451,069.03	773,603.4
0131	CLASSIFIED OTHER PAY	.00	.00	7,982.99	11,067.07	23,609.93	23,609.93	-23,609.9
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	114,058.77	10,274.43	29,770.57	85,386.08	85,386.08	28,672.6
0221	EMPLOYER FICA CONTRIBUTION	.00	183,624.00	19,438.24	57,205.89	155,406.24	155,406.24	28,217.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	47,716.00	4,546.03	13,378.65	36,344.71	36,344.71	11,371.2
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	568,830.00	70,580.25	208,020.06	549,289.66	549,289.66	19,540.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	15.58	15.58	15.58	-15.5
0260	WORKMENS COMPENSATION	.00	23,607.00	2,567.61	7,545.85	20,479.92	20,479.92	3,127.0
0335	PROFESSIONAL CONSULTANT	4,600.00	.00	.00	100.00	210.00	210.00	-4,810.0
0345	MEDICAL SERVICES	.00	75.00	.00	.00	160.00	160.00	-85.0
0349	OTHER PROFESSIONAL SERVICES	855.00	13,800.00	.00	.00	580.00	580.00	12,365.0
0449	OTHER RENTAL	1,280.00	.00	.00	.00	.00	.00	-1,280.0
0581	TRAVEL MILEAGE	393.99	.00	70.96	85.29	2,752.15	2,752.15	-3,146.1
0610	GENERAL SUPPLIES	2,320.50	74,805.55	.00	.00	.00	.00	72,485.0
0616	FOOD NON INSTR NON FOOD SVC	.00	.00	.00	44.91	104.75	104.75	-104.7
0650	SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40	.00	.00	.00	.00	7,304.4
0694	EQUIPMENT SUPPLIES/MATERIALS	1,294.08	13,487.56	31,049.65	35,430.02	43,095.82	43,095.82	-30,902.3
0695	FURNITURE/FIXTURE SUPPLIES/MAT	7,856.00	.00	.00	.00	.00	.00	-7,856.0
0699	REIMBURSEMENT	.00	.00	.00	.00	150.00	150.00	-150.0
0734	TECH-RELATED HARDWARE	.00	29,500.00	.00	.00	29,500.00	29,500.00	.0
0735	TECH SOFTWARE	.00	.00	.00	.00	7,083.74	7,083.74	-7,083.7
0810	DUES & FEES	.00	1,225.00	.00	.00	.00	.00	1,225.0
0893	UNIFORMS	81,449.97	93,017.53	3,348.89	10,776.58	50,063.98	50,063.98	-38,496.4
TOTAL SECURITY		100,049.54	4,395,723.24	452,568.66	1,275,870.45	3,455,301.59	3,455,301.59	840,372.1

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			REVISED	MONTH	QUARTER	YEAR	PROJECT	BUDGET			
			BUDGET	TO DATE	TO DATE	TO DATE	TO DATE				
2680	OTHER OPER & MAINT OF PLANT										
0130	CLASSIFIED REGULAR SALARY	.00		.00	.00	.00	.00	.00	.00	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	.00	.00	.00	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.00	.00	.00	.00	.00	.00	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	.00	.00	.00	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00		.00	.00	.00	.00	.00	.00	.0	
0260	WORKMENS COMPENSATION	.00		.00	.00	.00	.00	.00	.00	.0	
0349	OTHER PROFESSIONAL SERVICES	76,576.76	290,000.00		22,080.36	66,241.08	198,423.24	198,423.24		15,000.0	
0434	BUILDING REPAIRS & MAINT	20,995.00	10,983.00		.00	.00	.00	.00		-10,012.0	
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00		.00	.00	.00	.00		.0	
0734	TECH-RELATED HARDWARE	1,040,505.50	2,032,134.00		.00	189,707.00	959,494.50	959,494.50		32,134.0	
TOTAL OTHER OPER & MAINT OF PLANT		1,138,077.26	2,333,117.00		22,080.36	255,948.08	1,157,917.74	1,157,917.74		37,122.0	

**MTD BUDGET REPORT**

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

SAFETY TAX INITIATIVES  
THROUGH MAR 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET
				TO DATE	TO DATE	TO DATE	TO DATE	
2710	STUDENT TRANSP SUPERVISION							
0735	TECH SOFTWARE		.00	.00	.00	.00	.00	.0
TOTAL STUDENT TRANSP SUPERVISION			.00	.00	.00	.00	.00	.0

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

## MTD BUDGET REPORT

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

SAFETY TAX INITIATIVES  
THROUGH MAR 2024

DESCRIPTION		ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE	
			BUDGET	MONTH	QUARTER	YEAR	PROJECT	BUDGET	
				TO DATE	TO DATE	TO DATE	TO DATE		
2900	OTHER SUPPORT SERVICES								
0140	CLASSIFIED OVERSCHEDULED WAGES	.00		.00	.00	.00	133.25	133.25	-133.2
0221	EMPLOYER FICA CONTRIBUTION	.00		.00	.00	.00	8.22	8.22	-8.2
0222	EMPLOYER MEDICARE CONTRIBUTION	.00		.00	.00	.00	1.92	1.92	-1.9
0232	CERS EMPLOYER CONTRIBUTION	.00		.00	.00	.00	31.10	31.10	-31.1
0260	WORKMENS COMPENSATION	.00		.00	.00	.00	1.07	1.07	-1.0
0349	OTHER PROFESSIONAL SERVICES	.00	4,000.00		131.83	669.43	1,153.48	1,153.48	2,846.5
TOTAL OTHER SUPPORT SERVICES		.00		4,000.00	131.83	669.43	1,329.04	1,329.04	2,670.9



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

## MTD BUDGET REPORT

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

SAFETY TAX INITIATIVES  
THROUGH MAR 2024

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							
3309	OTHER COMMUNITY SERVICE OPERA													
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER COMMUNITY SERVICE OPERA		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SAFETY TAX INITIATIVES		1,709,267.68	.00	1,180,783.99	3,595,878.96	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	4,654,842.1
TOTAL REVENUES		.00	-17,462,664.94	.00	.00	-17,462,664.94	-17,462,664.94	-17,462,664.94	-17,462,664.94	-17,462,664.94	-17,462,664.94	-17,462,664.94	-17,462,664.94	.0
TOTAL EXPENSES		1,709,267.68	17,462,664.94	1,180,783.99	3,595,878.96	11,098,555.14	11,098,555.14	11,098,555.14	11,098,555.14	11,098,555.14	11,098,555.14	11,098,555.14	11,098,555.14	4,654,842.1
GRAND TOTALS		1,709,267.68	.00	1,180,783.99	3,595,878.96	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	-6,364,109.80	4,654,842.1

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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

## MTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	Y
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
MTD BUDGET REPORT

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

File output: N  
Year/Period: 2024/09  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: Y  
Summ objs to position: 4  
Roll to major project? N  
Print amounts on separate line: N  
Print journal detail: N  
Year/period: 2018/12  
to  
Year/period: 2023/12  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Mira Muth \*\*