

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER:		THROUGH JUN 2022						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>SAFE SAFETY TAX INITIATIVES</b>								
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>								
1111	GENERAL PROPERTY TAX	.00	-14990060.00	.00	.00	-14990060.00	-14990060.00	.00
<b>TOTAL RESTRICT TO REV &amp; BAL SHT ONLY</b>		<b>.00</b>	<b>-14990060.00</b>	<b>.00</b>	<b>.00</b>	<b>-14990060.00</b>	<b>-14990060.00</b>	<b>.00</b>
<b>1100 INSTRUCTION SBDM</b>								
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL INSTRUCTION SBDM</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1900 OTHER INSTRUCTION NON SBDM</b>								
0120	CERTIFIED SUBSTITUTE SALARY	.00	200.00	.00	.00	200.00	200.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	24558.63	5260.10	9468.18	24558.63	24558.63	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00	17571.96	1501.56	4833.63	17571.96	17571.96	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	2544.28	406.84	864.70	2544.28	2544.28	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	597.93	95.14	202.22	597.93	597.93	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	6.00	.00	.00	6.00	6.00	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	6618.56	1417.60	2551.68	6618.56	6618.56	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	169.35	12.77	69.34	169.35	169.35	.00
0260	WORKMENS COMPENSATION	.00	338.74	54.10	114.45	338.74	338.74	.00
<b>TOTAL OTHER INSTRUCTION NON SBDM</b>		<b>.00</b>	<b>52605.45</b>	<b>8748.11</b>	<b>18104.20</b>	<b>52605.45</b>	<b>52605.45</b>	<b>.00</b>
<b>2100 STUDENT SUPPORT SRV (FIXED ASS</b>								

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GRANT AMOUNT:	THROUGH JUN 2022

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0349 OTHER PROFESSIONAL SERVICES	96.25	2259.37	244.95	973.98	2163.12	2163.12	.00
<b>TOTAL STUDENT SUPPORT SRV (FIXED ASS</b>	<b>96.25</b>	<b>2259.37</b>	<b>244.95</b>	<b>973.98</b>	<b>2163.12</b>	<b>2163.12</b>	<b>.00</b>

**2113 SOCIAL WORK SERVICES**

0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.00
0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**2132 HEALTH SERVICES - MEDICAL**

0110 CERTIFIED PERMANENT SALARY	.00	2305114.55	513731.71	902250.59	2305114.55	2305114.55	.00
0111 EXTENDED DAY	.00	151825.81	32996.13	58405.93	151825.81	151825.81	.00
0113 OTHER CERTIFIED SALARY	.00	475.00	475.00	475.00	475.00	475.00	.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	662.42	.00	.00	662.42	662.42	.00
0130 CLASSIFIED REGULAR SALARY	.00	1889306.41	455091.76	766709.47	1889306.41	1889306.41	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	60595.58	13974.11	24072.57	60595.58	60595.58	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	131087.63	29976.94	51743.51	131087.63	131087.63	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	6667.02	280.19	405.06	6667.02	6667.02	.00
0260 WORKMENS COMPENSATION	.00	34780.27	8018.65	13823.21	34780.27	34780.27	.00
<b>TOTAL HEALTH SERVICES - MEDICAL</b>	<b>.00</b>	<b>4580514.69</b>	<b>1054544.49</b>	<b>1817885.34</b>	<b>4580514.69</b>	<b>4580514.69</b>	<b>.00</b>

**2211 IMPROVEMENT OF INSTRU SUPERV**

0110 CERTIFIED PERMANENT SALARY	.00	346129.36	32160.12	88014.04	346129.36	346129.36	.00
0111 EXTENDED DAY	.00	51835.34	6514.72	14982.28	51835.34	51835.34	.00
0113 OTHER CERTIFIED SALARY	.00	62411.25	15495.50	25482.50	71536.25	71536.25	-9125.00
0120 CERTIFIED SUBSTITUTE SALARY	.00	7175.00	1312.50	3937.50	7175.00	7175.00	.00
0130 CLASSIFIED REGULAR SALARY	.00	692140.46	55147.43	197250.95	692140.46	692140.46	.00
0131 CLASSIFIED OTHER PAY	.00	17762.87	2321.58	6057.54	19041.05	19041.05	-1278.18
0221 EMPLOYER FICA CONTRIBUTION	.00	8172.68	1738.38	3228.15	8251.93	8251.93	-79.25

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GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16465.65	1543.46	4661.22	16616.51	16616.51	-150.86
0231	KTRS EMPLOYER CONTRIBUTION	.00	31350.32	2607.38	8524.52	31624.08	31624.08	-273.76
0232	CERS EMPLOYER CONTRIBUTION	.00	25003.85	5021.03	9377.47	25272.80	25272.80	-268.95
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1958.77	-313.81	-141.27	1956.67	1956.67	2.10
0260	WORKMENS COMPENSATION	.00	9419.95	903.59	2685.83	9503.17	9503.17	-83.22
0335	PROFESSIONAL CONSULTANT	.00	50655.00	3250.00	48455.00	50655.00	50655.00	.00
0338	REGISTRATION FEES	.00	7747.07	1305.00	1305.00	7747.07	7747.07	.00
0349	OTHER PROFESSIONAL SERVICES	.00	113839.45	5575.00	17622.50	113839.45	113839.45	.00
0559	OTHER PRINTING	.00	527.48	7.20	7.20	527.48	527.48	.00
0581	TRAVEL MILEAGE	66.15	1047.63	195.76	370.66	981.48	981.48	.00
0589	TRAVEL - BOARD APPROVED	.00	3158.40	1378.43	1789.47	3158.40	3158.40	.00
0610	GENERAL SUPPLIES	25.58	26680.19	.00	47.75	26654.61	26654.61	.00
0616	FOOD NON INSTR NON FOOD SVC	.00	1247.74	.00	.00	1247.74	1247.74	.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8557.93	746.47	1775.33	8557.93	8557.93	.00
<b>TOTAL IMPROVEMENT OF INSTRU SUPERV</b>		<b>91.73</b>	<b>1483286.39</b>	<b>136909.74</b>	<b>435433.64</b>	<b>1494451.78</b>	<b>1494451.78</b>	<b>-11257.12</b>
<b>2315 TAX ASSESSMENT &amp; COLLECTION</b>								
0311	TAX COLLECTION SERVICES	.00	224851.00	.00	.00	224851.00	224851.00	.00
<b>TOTAL TAX ASSESSMENT &amp; COLLECTION</b>		<b>.00</b>	<b>224851.00</b>	<b>.00</b>	<b>.00</b>	<b>224851.00</b>	<b>224851.00</b>	<b>.00</b>
<b>2410 PRINCIPAL'S OFFICE</b>								
0610	GENERAL SUPPLIES	.00	4866.00	.00	.00	4866.00	4866.00	.00
<b>TOTAL PRINCIPAL'S OFFICE</b>		<b>.00</b>	<b>4866.00</b>	<b>.00</b>	<b>.00</b>	<b>4866.00</b>	<b>4866.00</b>	<b>.00</b>
<b>2518 OPERATIONS</b>								
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATIONS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2519 FISCAL OPERATIONS OTHER</b>								

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0347	SECURITY SERVICES	.00	.00	.00	.00	.00	.00	
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
<b>TOTAL FISCAL OPERATIONS OTHER</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>2560 PUBLIC INFORMATION SERVICES</b>								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	
<b>TOTAL PUBLIC INFORMATION SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>2577 RISK MANAGEMENT</b>								
0113	OTHER CERTIFIED SALARY	.00	14297.50	667.50	3982.50	14308.75	14308.75	-11.25
0130	CLASSIFIED REGULAR SALARY	.00	89113.76	7009.50	21028.50	89113.76	89113.76	.00
0131	CLASSIFIED OTHER PAY	.00	1328.40	187.50	356.25	1350.90	1350.90	-22.50
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	116.25	.00	.00	116.25	116.25	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	84.39	11.12	21.25	85.79	85.79	-1.40
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1496.60	112.46	362.25	1497.09	1497.09	-.49
0231	KTRS EMPLOYER CONTRIBUTION	.00	2892.24	230.31	750.33	2892.58	2892.58	-.34
0232	CERS EMPLOYER CONTRIBUTION	.00	389.34	50.53	96.01	395.40	395.40	-6.06
0253	KSBA UNEMPLOYMENT INSURANCE	.00	189.93	.00	1.15	189.93	189.93	.00
0260	WORKMENS COMPENSATION	.00	838.90	62.92	202.95	839.17	839.17	-.27
0338	REGISTRATION FEES	.00	50.00	.00	.00	50.00	50.00	.00
0345	MEDICAL SERVICES	.00	688194.38	122944.46	237643.52	688194.38	688194.38	.00
0347	SECURITY SERVICES	9779.00	1178603.00	9480.00	276387.00	1123203.00	1123203.00	45621.00
0349	OTHER PROFESSIONAL SERVICES	21692.20	22952.20	960.00	1260.00	1260.00	1260.00	.00
0433	EQUIPMENT/FURN REPAIR & MAINT	.00	1930.00	.00	.00	1930.00	1930.00	.00
0434	BUILDING REPAIRS & MAINT	.00	910.00	.00	.00	910.00	910.00	.00
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	1887.08	3387.08	.00	.00	1500.00	1500.00	.00
0498	FENCING REPAIR/MAINTENANCE	1320.00	55815.00	.00	.00	54495.00	54495.00	.00
0529	INSURANCE OTHER	.00	44032.50	.00	.00	44032.50	44032.50	.00
0559	OTHER PRINTING	.00	.00	.00	.00	.00	.00	.00
0580	TRAVEL	100.00	1018.07	309.24	488.76	918.07	918.07	.00
0589	TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	269450.18	582084.30	.00	3673.54	312634.12	312634.12	.00
0650	SUPPLIES-TECHNOLOGY RELATED	74.75	38154.75	.00	.00	38080.00	38080.00	.00

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	4958.11	.00	.00	4958.11	4958.11	.00	.00
0734	TECH-RELATED HARDWARE	.00	1544287.46	27908.00	113703.98	1544287.46	1544287.46	.00	.00
0735	TECH SOFTWARE	.00	61390.75	74.75	14749.25	61390.75	61390.75	.00	.00
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RISK MANAGEMENT</b>		<b>304303.21</b>	<b>4338514.91</b>	<b>170008.29</b>	<b>674707.24</b>	<b>3988633.01</b>	<b>3988633.01</b>		<b>45578.69</b>
<b>2580 ADMINISTRATIVE TECHNOLOGY SERV</b>									
0734	TECH-RELATED HARDWARE	.00	12789.15	.00	.00	12789.15	12789.15	.00	.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERV</b>		<b>.00</b>	<b>12789.15</b>	<b>.00</b>	<b>.00</b>	<b>12789.15</b>	<b>12789.15</b>		<b>.00</b>
<b>2610 OPERATION OF BUILDINGS</b>									
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATION OF BUILDINGS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
<b>2630 CARE AND UPKEEP OF GROUNDS</b>									
0732	VEHICLES	.00	97839.30	.00	.00	97839.30	97839.30	.00	.00
<b>TOTAL CARE AND UPKEEP OF GROUNDS</b>		<b>.00</b>	<b>97839.30</b>	<b>.00</b>	<b>.00</b>	<b>97839.30</b>	<b>97839.30</b>		<b>.00</b>
<b>2660 SECURITY</b>									
0113	OTHER CERTIFIED SALARY	.00	705.00	.00	.00	705.00	705.00	.00	.00
0130	CLASSIFIED REGULAR SALARY	.00	2191604.75	767317.58	1083703.64	2229277.45	2229277.45	-37672.70	.00
0131	CLASSIFIED OTHER PAY	.00	9564.17	635.71	1319.34	9564.17	9564.17	.00	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	37648.39	2628.20	4036.54	37648.39	37648.39	.00	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	106799.65	15814.85	34997.88	106799.65	106799.65	.00	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	24987.17	3698.67	8185.03	24987.17	24987.17	.00	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00	21.16	.00	.00	21.16	21.16	.00	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	391763.83	54881.58	121527.34	391763.83	391763.83	.00	.00

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0253	KSBA UNEMPLOYMENT INSURANCE	.00	3567.02	112.26	187.73	3567.02	3567.02	.00
0260	WORKMENS COMPENSATION	.00	14162.63	2110.84	4658.32	14162.63	14162.63	.00
0549	OTHER ADVERTISING	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	6931.00	4450.60	4450.60	6931.00	6931.00	.00
0650	SUPPLIES-TECHNOLOGY RELATED	196.89	1119.09	204.11	922.20	922.20	922.20	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	109.81	.00	.00	109.81	109.81	.00
0810	DUES & FEES	.00	.00	.00	.00	.00	.00	.00
0893	UNIFORMS	24048.76	71450.11	6236.84	16494.35	45641.72	45641.72	1759.63
<b>TOTAL SECURITY</b>		<b>24245.65</b>	<b>2860433.78</b>	<b>858091.24</b>	<b>1280482.97</b>	<b>2872101.20</b>	<b>2872101.20</b>	<b>-35913.07</b>
<b>2680 OTHER OPER &amp; MAINT OF PLANT</b>								
0130	CLASSIFIED REGULAR SALARY	.00	31463.28	.00	.00	31463.28	31463.28	.00
0221	EMPLOYER FICA CONTRIBUTION	.00	1826.97	.00	.00	1826.97	1826.97	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	427.28	.00	.00	427.28	427.28	.00
0232	CERS EMPLOYER CONTRIBUTION	.00	8054.56	.00	.00	8054.56	8054.56	.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	76.91	.00	.00	76.91	76.91	.00
0260	WORKMENS COMPENSATION	.00	251.65	.00	.00	251.65	251.65	.00
0349	OTHER PROFESSIONAL SERVICES	.00	289999.31	96600.12	118245.68	289999.31	289999.31	.00
0434	BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
0436	ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
0610	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
0694	EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
0734	TECH-RELATED HARDWARE	.00	1000000.00	310159.50	998408.50	998408.50	998408.50	1591.50
0739	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER OPER &amp; MAINT OF PLANT</b>		<b>.00</b>	<b>1332099.96</b>	<b>406759.62</b>	<b>1116654.18</b>	<b>1330508.46</b>	<b>1330508.46</b>	<b>1591.50</b>
<b>2710 STUDENT TRANSP SUPERVISION</b>								
0735	TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STUDENT TRANSP SUPERVISION</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3309 OTHER COMMUNITY SERVICE OPERA</b>								

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



**PROJECT BUDGET REPORT**

PROJECT NUMBER: SAFE		SAFETY TAX INITIATIVES						
STATE CODE:		THROUGH JUN 2022						
CFDA NUMBER:		THROUGH JUN 2022						
GRANT AMOUNT:		THROUGH JUN 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
<b>TOTAL OTHER COMMUNITY SERVICE OPERA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>5200 FUND TRANSFERS OUT</b>								
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	
<b>TOTAL FUND TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL SAFETY TAX INITIATIVES</b>	<b>328736.84</b>	<b>.00</b>	<b>2635306.44</b>	<b>5344241.55</b>	<b>-328736.84</b>	<b>-328736.84</b>	<b>.00</b>	
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-14990060.00</b>	<b>.00</b>	<b>.00</b>	<b>-14990060.00</b>	<b>-14990060.00</b>	<b>.00</b>	
<b>TOTAL EXPENSES</b>	<b>328736.84</b>	<b>14990060.00</b>	<b>2635306.44</b>	<b>5344241.55</b>	<b>14661323.16</b>	<b>14661323.16</b>	<b>.00</b>	
<b>GRAND TOTALS</b>	<b>328736.84</b>	<b>.00</b>	<b>2635306.44</b>	<b>5344241.55</b>	<b>-328736.84</b>	<b>-328736.84</b>	<b>.00</b>	

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

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

**PROJECT BUDGET REPORT**

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default

File output: N  
Year/Period: 2022/12  
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 journal detail: N  
Year/period: 2012/10  
to  
Year/period: 2012/10  
Sort by JE # or PO #: J  
Detail format option: 1

\*\* END OF REPORT - Generated by Tiffany Davis \*\*