

**FAYETTE COUNTY PRIMARY **



PROJECT BUDGET REPORT

PROJECT NUMBER: SAFE			SAFETY TAX INITIATIVES				
STATE CODE:			THROUGH NOV 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH NOV 2022	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
SAFE SAFETY TAX INITIATIVES							
0000 RESTRICT TO REV & BAL SHT ONLY							
1111 GENERAL PROPERTY TAX	.00	-16688951.00	-3778451.07	-16688951.00	-16688951.00	-16688951.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-16688951.00	-3778451.07	-16688951.00	-16688951.00	-16688951.00	.00
1100 INSTRUCTION SBDM							
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
TOTAL INSTRUCTION SBDM	.00	.00	.00	.00	.00	.00	.00
1900 OTHER INSTRUCTION NON SBDM							
0120 CERTIFIED SUBSTITUTE SALARY	.00	1276231.09	.00	.00	.00	.00	1276231.09
0130 CLASSIFIED REGULAR SALARY	.00	52976.95	1118.21	3354.63	6709.26	6709.26	46267.69
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1648.36	3296.72	6084.64	6084.64	-6084.64
0221 EMPLOYER FICA CONTRIBUTION	.00	6601.60	167.07	400.90	774.75	774.75	5826.85
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1480.40	39.07	93.75	181.18	181.18	1299.22
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	14192.62	299.57	898.71	1797.42	1797.42	12395.20
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	9.98	9.98	-9.98
0260 WORKMENS COMPENSATION	.00	424.70	22.13	53.22	102.37	102.37	322.33
TOTAL OTHER INSTRUCTION NON SBDM	.00	1351907.36	3294.41	8097.93	15659.60	15659.60	1336247.76
2100 STUDENT SUPPORT SRV (FIXED ASS							

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GRANT AMOUNT:			THROUGH NOV 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0349 OTHER PROFESSIONAL SERVICES	134.16	5096.25	118.40	202.98	1448.16	1448.16	3513.93	
TOTAL STUDENT SUPPORT SRV (FIXED ASS	134.16	5096.25	118.40	202.98	1448.16	1448.16	3513.93	
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	
TOTAL SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00	.00	
2130 HEALTH SERVICES								
0345 MEDICAL SERVICES	449290.73	688194.00	57349.50	114699.00	238903.27	238903.27	.00	
TOTAL HEALTH SERVICES	449290.73	688194.00	57349.50	114699.00	238903.27	238903.27	.00	
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	2204548.77	221051.52	438716.70	755065.93	755065.93	1449482.84	
0111 EXTENDED DAY	.00	142089.53	14411.66	28585.08	49197.07	49197.07	92892.46	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	20000.00	1916.60	3833.20	6624.76	6624.76	13375.24	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	1000.00	5075.00	5375.00	5375.00	-5375.00	
0130 CLASSIFIED REGULAR SALARY	.00	2109302.62	174005.77	350879.51	615025.87	615025.87	1494276.75	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	59672.00	5748.30	11534.57	19983.66	19983.66	39688.34	
0231 KTRS EMPLOYER CONTRIBUTION	.00	124571.16	12371.57	24812.69	42938.67	42938.67	81632.49	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.32	202.74	368.23	368.23	-368.23	
0260 WORKMENS COMPENSATION	.00	33478.49	3299.08	6616.69	11450.28	11450.28	22028.21	
TOTAL HEALTH SERVICES - MEDICAL	.00	4693662.57	433831.82	870256.18	1506029.47	1506029.47	3187633.10	
2211 IMPROVEMENT OF INSTRU SUPERV								

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CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	YEAR	PROJECT	AVAILABLE	
			MONTH TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	
0110 CERTIFIED PERMANENT SALARY	.00	355337.20	26208.52	55819.98	110122.05	110122.05	245215.15	
0111 EXTENDED DAY	.00	67433.91	5401.12	11020.62	22515.78	22515.78	44918.13	
0113 OTHER CERTIFIED SALARY	.00	163500.00	1225.00	13105.00	73877.75	73877.75	89622.25	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	704685.99	66284.95	129595.84	249499.44	249499.44	455186.55	
0131 CLASSIFIED OTHER PAY	.00	81500.00	1191.42	10257.12	37049.79	37049.79	44450.21	
0221 EMPLOYER FICA CONTRIBUTION	.00	6979.99	911.13	2111.38	4559.38	4559.38	2420.61	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11226.24	1401.09	3066.07	6913.58	6913.58	4312.66	
0231 KTRS EMPLOYER CONTRIBUTION	.00	30460.33	2552.27	5532.83	12515.63	12515.63	17944.70	
0232 CERS EMPLOYER CONTRIBUTION	.00	34196.11	3480.39	7970.36	17973.17	17973.17	16222.94	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	18.76	51.26	82.88	82.88	-82.88	
0260 WORKMENS COMPENSATION	.00	9019.66	802.51	1758.41	3944.53	3944.53	5075.13	
0335 PROFESSIONAL CONSULTANT	35.00	50655.00	.00	70.00	5265.00	5265.00	45355.00	
0338 REGISTRATION FEES	2386.00	15547.07	6283.00	8992.00	10991.64	10991.64	2169.43	
0349 OTHER PROFESSIONAL SERVICES	450.00	189957.00	.00	.00	155128.20	155128.20	34378.80	
0559 OTHER PRINTING	.00	527.48	105.00	105.00	105.00	105.00	422.48	
0581 TRAVEL MILEAGE	66.15	1340.78	.00	475.01	981.38	981.38	293.25	
0589 TRAVEL - BOARD APPROVED	144.00	9058.40	312.15	3112.15	4897.95	4897.95	4016.45	
0610 GENERAL SUPPLIES	122.68	17878.77	49.44	759.44	1498.96	1498.96	16257.13	
0616 FOOD NON INSTR NON FOOD SVC	.00	1247.74	.00	.00	.00	.00	1247.74	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	18557.93	6426.00	6426.00	6572.25	6572.25	11985.68	
0735 TECH SOFTWARE	.00	204670.00	.00	.00	164710.00	164710.00	39960.00	
TOTAL IMPROVEMENT OF INSTRU SUPERV	3203.83	1973779.60	122652.75	260228.47	889204.36	889204.36	1081371.41	
2315 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION SERVICES	.00	230000.00	.00	230000.00	230000.00	230000.00	.00	
TOTAL TAX ASSESSMENT & COLLECTION	.00	230000.00	.00	230000.00	230000.00	230000.00	.00	
2410 PRINCIPAL'S OFFICE								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL'S OFFICE	.00	.00	.00	.00	.00	.00	.00	
2518 OPERATIONS								

**FAYETTE COUNTY PRIMARY **



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00	.00	
2519 FISCAL OPERATIONS OTHER								
0347 SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL FISCAL OPERATIONS OTHER	.00	.00	.00	.00	.00	.00	.00	
2560 PUBLIC INFORMATION SERVICES								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00	
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY	.00	.00	686.25	1638.10	2632.60	2632.60	-2632.60	
0130 CLASSIFIED REGULAR SALARY	.00	84230.78	7019.22	14038.44	35096.10	35096.10	49134.68	
0131 CLASSIFIED OTHER PAY	.00	.00	148.96	195.51	308.01	308.01	-308.01	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00	.00	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	8.79	17.00	23.62	23.62	-23.62	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1038.00	112.25	226.62	543.75	543.75	494.25	
0231 KTRS EMPLOYER CONTRIBUTION	.00	2526.92	231.16	467.51	1129.10	1129.10	1397.82	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	39.91	77.32	107.45	107.45	-107.45	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.96	1.85	1.85	-1.85	
0260 WORKMENS COMPENSATION	.00	673.85	62.84	126.99	304.33	304.33	369.52	
0338 REGISTRATION FEES	.00	50.00	.00	.00	.00	.00	50.00	
0345 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
0347 SECURITY SERVICES	154822.58	1450204.00	162315.30	264580.41	466428.41	466428.41	828953.01	
0349 OTHER PROFESSIONAL SERVICES	51250.24	120621.44	53227.00	53227.00	69371.20	69371.20	.00	
0433 EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00	
0434 BUILDING REPAIRS & MAINT	.00	2000.00	.00	.00	.00	.00	2000.00	
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00	
0439 OTHER REPAIRS AND MAINTENANCE	.00	1887.08	.00	.00	1887.08	1887.08	.00	
0498 FENCING REPAIR/MAINTENANCE	21123.84	67265.00	.00	.00	12775.00	12775.00	33366.16	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0529 INSURANCE OTHER	.00	44032.50	.00	.00	44032.50	44032.50	.00	
0580 TRAVEL	.00	1100.00	51.52	224.67	480.35	480.35	619.65	
0589 TRAVEL - BOARD APPROVED	.00	.00	.00	.00	.00	.00	.00	
0610 GENERAL SUPPLIES	279635.31	356000.18	2809.85	21051.57	45718.20	45718.20	30646.67	
0650 SUPPLIES-TECHNOLOGY RELATED	74.75	74.75	.00	.00	.00	.00	.00	
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
0735 TECH SOFTWARE	.00	144055.14	.00	40299.00	40924.00	40924.00	103131.14	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	
TOTAL RISK MANAGEMENT	506906.72	2275759.64	226713.05	396171.10	721763.55	721763.55	1047089.37	
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	.00	.00	.00	.00	.00	.00	
2610 OPERATION OF BUILDINGS								
0349 OTHER PROFESSIONAL SERVICES	.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	
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	.00	.00	
2630 CARE AND UPKEEP OF GROUNDS								
0732 VEHICLES	.00	.00	.00	.00	.00	.00	.00	
TOTAL CARE AND UPKEEP OF GROUNDS	.00	.00	.00	.00	.00	.00	.00	
2660 SECURITY								
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY	.00	1693733.00	234757.04	456412.78	965136.71	965136.71	728596.29	
0131 CLASSIFIED OTHER PAY	.00	.00	3554.57	3788.13	5165.66	5165.66	-5165.66	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	E X P E N D I T U R E S	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	10547.16	22041.39	36506.03	36506.03		-36506.03
0221 EMPLOYER FICA CONTRIBUTION	.00	122981.00	15110.87	29266.85	61090.90	61090.90		61890.10
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	28771.00	3534.00	6844.65	14287.41	14287.41		14483.59
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00		.00
0232 CERS EMPLOYER CONTRIBUTION	.00	377817.00	59043.42	117158.14	246487.34	246487.34		131329.66
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	136.52	210.73	206.96	206.96		-206.96
0260 WORKMENS COMPENSATION	.00	13936.00	1990.80	3857.79	8054.33	8054.33		5881.67
0610 GENERAL SUPPLIES	.00	6908.00	.00	279.90	279.90	279.90		6628.10
0650 SUPPLIES-TECHNOLOGY RELATED	402.56	7304.40	.00	6901.84	6901.84	6901.84		.00
0694 EQUIPMENT SUPPLIES/MATERIALS	.00	8504.82	.00	8504.82	8504.82	8504.82		.00
0734 TECH-RELATED HARDWARE	.00	31094.44	.00	29500.00	29500.00	29500.00		1594.44
0810 DUES & FEES	.00	.00	.00	.00	.00	.00		.00
0893 UNIFORMS	35996.30	93363.76	4444.17	11713.63	27676.43	27676.43		29691.03
TOTAL SECURITY	36398.86	2384413.42	333118.55	696480.65	1409798.33	1409798.33		938216.23
2680 OTHER OPER & MAINT OF PLANT								
0130 CLASSIFIED REGULAR 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
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
0349 OTHER PROFESSIONAL SERVICES	164662.20	290000.00	.00	22340.56	110337.80	110337.80		15000.00
0434 BUILDING REPAIRS & MAINT	.00	9096.00	.00	.00	.00	.00		9096.00
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	812014.00	2000000.00	.00	762744.00	1187986.00	1187986.00		.00
0739 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00		.00
TOTAL OTHER OPER & MAINT OF PLANT	976676.20	2299096.00	.00	785084.56	1298323.80	1298323.80		24096.00
2710 STUDENT TRANSP SUPERVISION								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00		.00
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	.00	.00	.00	.00		.00
3309 OTHER COMMUNITY SERVICE OPERA								

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0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SAFETY TAX INITIATIVES	1972610.50	-787042.16	-2601372.59	-13327730.13	-10377820.46	-10377820.46	7618167.80	
TOTAL REVENUES	.00	-16688951.00	-3778451.07	-16688951.00	-16688951.00	-16688951.00	.00	
TOTAL EXPENSES	1972610.50	15901908.84	1177078.48	3361220.87	6311130.54	6311130.54	7618167.80	
GRAND TOTALS	1972610.50	-787042.16	-2601372.59	-13327730.13	-10377820.46	-10377820.46	7618167.80	

AUTHORIZED SIGNATURE: _____

DATE: _____

**FAYETTE COUNTY PRIMARY **

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: 2023/05
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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

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