

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554G
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ESSER II
 THROUGH JUN 2023
 CHARLIESE LEWIS

THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
554G ESSER II									
0000 RESTRICT TO REV & BAL SHT ONLY									
4500 RESTRICTED FED THRU STATE		.00	-6,792,433.00		.00	.00	65,109.79	-6,792,433.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-6,792,433.00		.00	.00	65,109.79	-6,792,433.00	.0
1100 INSTRUCTION SBDM									
0113 OTHER CERTIFIED SALARY		.00	.00		.00	.00	.00	.00	.0
0131 CLASSIFIED OTHER PAY		.00	746,567.50		.00	.00	.00	746,567.50	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	123,985.33		.00	.00	.00	123,985.33	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	29,050.46		.00	.00	.00	29,050.46	.0
0231 KTRS EMPLOYER CONTRIBUTION		.00	-125.07		.00	.00	.00	-125.07	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	40.92		.00	.00	.00	43.64	-2.7
0260 WORKMENS COMPENSATION		.00	39.42		.00	.00	.00	41.98	-2.5
0294 FEDERALLY FUNDED HEALTH CARE		.00	-293.85		.00	.00	.00	113,941.10	-114,234.9
0295 FEDERALLY FUNDED LIFE INSURANC		.00	-.35		.00	.00	.00	148.63	-148.9
0296 FEDERALLY FUNDED STATE ADM FEE		.00	-2.89		.00	.00	.00	1,191.71	-1,194.6
0297 FEDERALLY FUNDED FLEX SPEND BE		.00	.00		.00	.00	.00	2,234.35	-2,234.3
0439 OTHER REPAIRS AND MAINTENANCE	599.50		64,780.45		.00	.00	.00	64,180.95	.0
0610 GENERAL SUPPLIES	.00		.00	9,965.96	9,965.96	9,965.96	9,965.96	9,965.96	-9,965.9
TOTAL INSTRUCTION SBDM	599.50		964,041.92	9,965.96	9,965.96	9,965.96	1,091,226.54	-127,784.1	
2211 IMPROVEMENT OF INSTRU SUPERV									
0120 CERTIFIED SUBSTITUTE SALARY		.00	.00		.00	700.00	700.00	700.00	-700.0
0130 CLASSIFIED REGULAR SALARY		.00	101,687.00		.00	.00	64,830.73	146,336.34	-44,649.3
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	.00		.00	.00	161.54	161.54	-161.5
0221 EMPLOYER FICA CONTRIBUTION		.00	1,914.00		.00	.00	1,540.99	2,975.68	-1,061.6
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	1,475.00		.00	10.16	1,309.19	2,530.82	-1,055.8
0231 KTRS EMPLOYER CONTRIBUTION		.00	11,404.00		.00	119.74	10,760.15	20,822.80	-9,418.8
0232 CERS EMPLOYER CONTRIBUTION		.00	8,321.00		.00	.00	6,651.33	12,989.72	-4,668.7
0253 KSBA UNEMPLOYMENT INSURANCE		.00	191.39		.00	.00	93.14	284.53	-93.1
0260 WORKMENS COMPENSATION		.00	813.00		.00	5.60	736.87	1,424.87	-611.8

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0294	FEDERALLY FUNDED HEALTH CARE	.00	19,000.00	.00	-836.96	5,190.54	12,232.97	6,767.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	24.00	.00	-.98	13.57	26.30	-2.3
0296	FEDERALLY FUNDED STATE ADM FEE	.00	192.00	.00	-7.88	108.50	210.29	-18.2
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	.00	.00	1,225.00	1,575.00	-1,575.0
0338	REGISTRATION FEES	.00	3,215.00	.00	.00	.00	2,315.00	900.0
0349	OTHER PROFESSIONAL SERVICES	.00	11,185.00	.00	.00	.00	5,229.00	5,956.0
0531	POSTAGE & PO BOX RENT	.00	9,978.61	.00	.00	.00	7,031.81	2,946.8
0549	OTHER ADVERTISING	.00	1,000.00	.00	.00	.00	.00	1,000.0
0559	OTHER PRINTING	.00	1,500.00	.00	.00	.00	10.00	1,490.0
0581	TRAVEL MILEAGE	.00	200.00	.00	.00	.00	148.38	51.6
0589	TRAVEL - BOARD APPROVED	.00	900.00	.00	.00	.00	843.60	56.4
0610	GENERAL SUPPLIES	.00	2,000.00	.00	.00	286.42	1,819.86	180.1
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,585.00	.00	.00	55.47	851.06	1,733.9
0734	TECH-RELATED HARDWARE	.00	2,415.00	.00	.00	.00	1,035.00	1,380.0
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	180,000.00	.00	-10.32	93,663.44	221,554.57	-41,554.5
2570 PERSONNEL SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.0
0130	CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	656.25	.0
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	307,172.38	.00	.00	.00	307,172.38	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	18,035.33	.00	.00	.00	18,035.33	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4,217.85	.00	.00	.00	4,217.85	.0
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	71,682.61	.00	.00	.00	71,682.61	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,812.06	.00	.00	.00	1,812.06	.0
0260	WORKMENS COMPENSATION	.00	2,461.53	.00	.00	.00	2,461.53	.0
TOTAL PERSONNEL SERVICES		.00	406,038.01	.00	.00	.00	406,038.01	.0
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	3,590,238.92	.00	.00	.00	3,590,238.92	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	3,590,238.92	.00	.00	.00	3,590,238.92	.0
2610 OPERATION OF BUILDINGS								

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0434 BUILDING REPAIRS & MAINT		.00	.00	.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATION OF BUILDINGS		.00	.00	.00	.00	.00	.00	.0
2710 STUDENT TRANSP SUPERVISION								
0131 CLASSIFIED OTHER PAY		.00	558,873.62	.00	.00	.00	558,873.62	.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	9,543.61	.00	.00	.00	9,543.61	.0
0150 CLASSIFIED SUBSTITUTE SALARY		.00	159,742.26	.00	.00	.00	159,742.26	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	43,219.43	.00	.00	.00	43,219.43	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	10,108.01	.00	.00	.00	10,108.01	.0
0232 CERS EMPLOYER CONTRIBUTION		.00	147,330.65	.00	.00	.00	147,330.65	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	4,206.96	.00	.00	.00	4,206.96	.0
0260 WORKMENS COMPENSATION		.00	5,825.37	.00	.00	.00	5,825.37	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	938,849.91	.00	.00	.00	938,849.91	.0
2720 VEHICLE OPERATION BUS DRIVING								
0131 CLASSIFIED OTHER PAY		.00	.00	.00	.00	.00	.00	.0
0150 CLASSIFIED SUBSTITUTE SALARY		.00	2,030.64	.00	.00	.00	2,030.64	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	125.44	.00	.00	.00	125.44	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	29.27	.00	.00	.00	29.27	.0
0232 CERS EMPLOYER CONTRIBUTION		.00	216.25	.00	.00	.00	216.25	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	11.26	.00	.00	.00	11.26	.0
0260 WORKMENS COMPENSATION		.00	16.23	.00	.00	.00	16.23	.0
TOTAL VEHICLE OPERATION BUS DRIVING		.00	2,429.09	.00	.00	.00	2,429.09	.0
2730 BUS MONITORING								
0131 CLASSIFIED OTHER PAY		.00	174,113.63	.00	.00	.00	174,113.63	.0
0140 CLASSIFIED OVERSCHEDULED WAGES		.00	31,057.57	.00	.00	.00	31,057.57	.0
0221 EMPLOYER FICA CONTRIBUTION		.00	12,183.78	.00	.00	.00	12,183.78	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	2,849.75	.00	.00	.00	2,849.75	.0
0232 CERS EMPLOYER CONTRIBUTION		.00	43,998.52	.00	.00	.00	43,998.52	.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00	909.73	.00	.00	.00	909.73	.0
0260 WORKMENS COMPENSATION		.00	1,641.34	.00	.00	.00	1,641.34	.0
TOTAL BUS MONITORING		.00	266,754.32	.00	.00	.00	266,754.32	.0

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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	PROJECT TO DATE	PROJECT TO DATE	
3100 FOOD SERVICE OPERATIONS									
0131 CLASSIFIED OTHER PAY	.00	269,802.93	.00	.00	.00	-174,316.29	95,486.64	174,316.2	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	65,212.83	.00	.00	.00	.00	65,212.83	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	19,230.92	.00	.00	.00	.00	19,230.92	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4,497.76	.00	.00	.00	.00	4,497.76	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	81,206.13	.00	.00	.00	.00	81,206.13	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1,451.17	.00	.00	.00	.00	1,451.17	.0	
0260 WORKMENS COMPENSATION	.00	2,679.09	.00	.00	.00	.00	2,679.09	.0	
TOTAL FOOD SERVICE OPERATIONS	.00	444,080.83	.00	.00	.00	-174,316.29	269,764.54	174,316.2	
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS	.00	.00	.00	.00	.00	4,975.38	4,975.38	-4,975.3	
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	4,975.38	4,975.38	-4,975.3	
TOTAL ESSER II	599.50	.00	9,965.96	9,955.64	-601.72	-601.72	-601.72	2.2	
TOTAL REVENUES	.00	-6,792,433.00	.00	.00	65,109.79	-6,792,433.00		.0	
TOTAL EXPENSES	599.50	6,792,433.00	9,965.96	9,955.64	-65,711.51	6,791,831.28		2.2	
GRAND TOTALS	599.50	.00	9,965.96	9,955.64	-601.72	-601.72	-601.72	2.2	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2023/12
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 **

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
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 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

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	
554GD ELEM AND SECOND SCH EMERG DIR SVS							
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE		.00 -38,490,456.00	-2,804,381.00	-3,639,237.00	-7,547,518.54	-35,570,172.88	-2,920,283.1
TOTAL RESTRICT TO REV & BAL SHT ONLY .00 -38,490,456.00 -2,804,381.00 -3,639,237.00 -7,547,518.54 -35,570,172.88 -2,920,283.1							
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY		.00 7,245,311.67	530,472.07	953,001.80	2,518,440.63	7,393,275.17	-147,963.5
0111 EXTENDED DAY		.00 86,589.91	5,727.25	10,309.05	27,344.65	79,879.44	6,710.4
0112 EXTRA SERVICE		.00 152,348.00	6,498.23	12,900.43	35,216.26	148,054.66	4,293.3
0113 OTHER CERTIFIED SALARY		.00 6,346,531.38	8,706.50	16,071.25	88,650.90	6,352,823.65	-6,292.2
0114 NATIONAL TEACHERS CERTIFICATIO		.00 1,999.92	250.00	450.00	1,200.00	3,199.92	-1,200.0
0120 CERTIFIED SUBSTITUTE SALARY		.00 410,393.92	5,017.50	26,222.50	113,292.50	471,930.05	-61,536.1
0130 CLASSIFIED REGULAR SALARY		.00 1,083,477.31	80,645.31	144,655.68	400,222.82	1,282,253.20	-198,775.8
0131 CLASSIFIED OTHER PAY		.00 621,725.46	98.55	361.34	3,350.54	615,372.81	6,352.6
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 752.84	.00	.00	.00	752.84	.0
0150 CLASSIFIED SUBSTITUTE SALARY		.00 44,066.47	.00	13,296.38	14,227.10	58,785.21	-14,718.7
0221 EMPLOYER FICA CONTRIBUTION		.00 97,411.61	1,814.09	4,078.42	10,597.77	82,971.84	14,439.7
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 248,225.91	8,864.82	16,550.50	44,777.87	232,614.92	15,610.9
0231 KTRS EMPLOYER CONTRIBUTION		.00 2,426,423.95	101,524.13	188,939.64	515,158.57	2,464,139.82	-37,715.8
0232 CERS EMPLOYER CONTRIBUTION		.00 249,240.43	6,135.50	10,964.01	31,178.89	238,996.13	10,244.3
0251 STATE UNEMPLOYMENT INSURANCE		.00 255.00	.00	.00	.00	.00	255.0
0253 KSBA UNEMPLOYMENT INSURANCE		.00 57,518.86	.00	.00	4,970.31	23,862.64	33,656.2
0260 WORKMENS COMPENSATION		.00 139,687.27	5,099.24	9,508.70	25,699.84	131,312.80	8,374.4
0294 FEDERALLY FUNDED HEALTH CARE		.00 1,103,656.85	110,195.49	183,395.44	370,063.68	1,079,193.28	24,463.5
0295 FEDERALLY FUNDED LIFE INSURANC		.00 1,823.13	149.10	248.25	537.67	1,722.07	101.0
0296 FEDERALLY FUNDED STATE ADM FEE		.00 14,119.44	1,192.92	1,986.05	4,301.49	13,776.99	342.4
0297 FEDERALLY FUNDED FLEX SPEND BE		.00 42,634.50	2,625.15	4,375.25	12,178.18	51,826.86	-9,192.3
0321 WORKSHOP CONSULTANT		.00 24,643.50	.00	4,498.50	14,795.50	24,643.50	.0
0322 EDUCATIONAL CONSULTANT		600.00 131,220.06	5,550.00	8,550.00	8,700.00	119,033.74	11,586.3
0335 PROFESSIONAL CONSULTANT		10,947.00 201,187.88	.00	5,049.00	99,769.00	133,256.24	56,984.6
0338 REGISTRATION FEES		18,093.00 171,842.00	2,440.00	18,312.00	69,290.63	111,469.63	42,279.3
0339 OTH PROF TRAINING & DEV SVCS		1,800.00 71,747.44	.00	.00	49,372.00	58,473.95	11,473.4
0345 MEDICAL SERVICES		.00 96,763.48	.00	.00	.00	96,763.48	.0
0349 OTHER PROFESSIONAL SERVICES		41,649.34 221,520.73	2,700.00	45,340.00	130,633.97	160,988.70	18,882.6

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0514 CONTRACT BUS SERVICES	19,305.00	50,632.02	10,675.00	16,935.00	25,638.27	26,573.27	4,753.7
0519 STUDNT TRANSP PURCH OTHR SRCS	.00	.00	.00	.00	.00	.00	.0
0549 OTHER ADVERTISING	.00	906.00	.00	.00	.00	905.70	.3
0561 TUITION TO KY LSD	.00	9,145.66	.00	.00	47.00	8,332.86	812.8
0580 TRAVEL	.00	10,000.00	.00	.00	3,974.46	4,986.46	5,013.5
0581 TRAVEL MILEAGE	.00	800.00	.00	.00	.00	.00	800.0
0585 TRAVEL-MEALS	.00	5,000.00	.00	.00	720.00	720.00	4,280.0
0586 TRAVEL-HOTELS	.00	5,000.00	.00	.00	4,483.02	4,483.02	516.9
0589 TRAVEL - BOARD APPROVED	3,735.37	156,802.66	8,509.16	26,935.19	97,520.76	102,966.60	50,100.6
0592 SVC PRCH ATH DST/ED AGY OUT ST	.00	9,100.00	.00	.00	.00	9,090.88	9.1
0610 GENERAL SUPPLIES	84,325.10	1,050,207.38	87,381.62	211,501.06	568,169.72	806,688.02	159,194.2
0616 FOOD NON INSTR NON FOOD SVC	.00	24,647.31	.00	.00	3,599.18	19,881.71	4,765.6
0617 FOOD INSTR NON FOOD SERVICE	.00	7,800.88	.00	.00	2,720.54	3,424.57	4,376.3
0626 GASOLINE	.00	326.00	.00	.00	.00	.00	326.0
0641 LIBRARY BOOKS	534.34	79,796.77	.00	6,152.51	17,643.39	78,897.95	364.4
0642 PERIODICALS & NEWSPAPERS	.00	30,126.35	.00	.00	.00	30,126.35	.0
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,588.96	624,174.18	.00	5,849.88	89,614.05	617,705.88	4,879.3
0644 TEXTBOOKS	.00	57,789.82	.00	.00	.00	57,789.82	.0
0645 AUDIOVISUAL MATERIALS	.00	300.00	.00	.00	111.30	111.30	188.7
0647 REFERENCE MATERIALS	.00	4,300.61	.00	.00	.00	4,298.93	1.6
0650 SUPPLIES-TECHNOLOGY RELATED	.00	350,351.13	1,000.00	266,015.20	279,108.95	378,360.58	-28,009.4
0673 FEES/REGISTRATIONS (ACTIVITY)	1,389.75	14,179.00	.00	.00	12,048.00	12,765.00	24.2
0674 AWARDS	.00	.00	.00	.00	.00	.00	.0
0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	900.00	.00	.00	.00	892.34	7.6
0692 HEALTH SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	100.00	39,977.44	744.28	744.28	-2,598.55	5,995.45	33,881.9
0695 FURNITURE/FIXTURE SUPPLIES/MAT	173,122.53	686,930.03	300,561.75	425,350.17	443,654.88	488,643.47	25,164.0
0697 OTHER SUPPLIES & MATERIALS	92,654.97	333,737.25	74,519.48	117,383.59	228,093.84	240,926.07	156.2
0733 FURNITURE & FIXTURES	.00	48,941.74	.00	.00	.00	48,941.74	.0
0734 TECH-RELATED HARDWARE	.00	42,500.00	.00	.00	.00	42,500.00	.0
0735 TECH SOFTWARE	.00	2,288,033.00	.00	.00	.00	2,288,032.80	.2
0739 OTHER EQUIPMENT	.00	13,935.00	6,434.30	6,434.30	13,736.95	13,736.95	198.0
0810 DUES & FEES	.00	774.00	.00	.00	774.00	774.00	.0
0891 GRADUATION EXPENSES	.00	2,000.00	.00	.00	.00	810.93	1,189.0
0894 INSTRUCTIONAL FIELD TRIPS	6,570.70	55,357.09	4,001.89	9,823.62	16,047.00	29,360.11	19,426.2
0895 OTHER STUDENT TRAVEL	.00	.00	.00	.00	.00	.00	.0
0899 OTHER	.00	450.00	.00	.00	.00	450.00	.0
TOTAL INSTRUCTION SBDM	456,416.06	27,298,040.24	1,379,533.33	2,772,188.99	6,399,077.53	26,760,546.30	81,077.8

1900 OTHER INSTRUCTION NON SBDM

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

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		
0110 CERTIFIED PERMANENT SALARY	.00	2,141,386.67	1,110.17	21,280.23	74,106.54	2,127,203.11	14,183.5	
0111 EXTENDED DAY	.00	22,608.75	.00	113.01	678.06	21,969.93	638.8	
0112 EXTRA SERVICE	.00	15,435.84	.00	.00	.00	15,435.84	.0	
0113 OTHER CERTIFIED SALARY	.00	2,818.50	.00	.00	.00	2,818.50	.0	
0114 NATIONAL TEACHERS CERTIFICATIO	.00	5,999.76	.00	.00	.00	5,999.76	.0	
0120 CERTIFIED SUBSTITUTE SALARY	.00	18,520.68	150.00	1,975.00	5,367.50	20,530.00	-2,009.3	
0130 CLASSIFIED REGULAR SALARY	.00	73,063.82	.00	.00	.00	73,063.82	.0	
0131 CLASSIFIED OTHER PAY	.00	9.83	.00	.00	.00	9.83	.0	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	540.00	.00	.00	.00	540.00	.0	
0221 EMPLOYER FICA CONTRIBUTION	.00	1,172.23	.00	.00	7.12	1,172.23	.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	32,155.03	18.28	336.79	1,138.63	31,420.28	734.7	
0231 KTRS EMPLOYER CONTRIBUTION	.00	372,780.98	204.45	3,783.18	12,956.19	369,169.97	3,611.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	5,606.51	.00	.00	.00	5,606.51	.0	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4,450.30	.00	.00	97.16	4,251.19	199.1	
0260 WORKMENS COMPENSATION	.00	18,540.04	10.08	186.93	641.18	18,140.38	399.6	
0294 FEDERALLY FUNDED HEALTH CARE	.00	300,465.97	744.50	2,233.50	9,124.36	299,171.21	1,294.7	
0295 FEDERALLY FUNDED LIFE INSURANC	.00	430.76	1.00	3.00	11.00	427.52	3.2	
0296 FEDERALLY FUNDED STATE ADM FEE	.00	3,446.02	8.00	24.00	88.00	3,420.10	25.9	
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	5,438.07	.00	.00	.00	5,438.07	.0	
0322 EDUCATIONAL CONSULTANT	2,550.00	16,200.00	8,850.00	8,850.00	8,850.00	13,650.00	.0	
0335 PROFESSIONAL CONSULTANT	.00	6,823.00	.00	.00	.00	4,500.00	2,323.0	
0338 REGISTRATION FEES	.00	1,702.00	.00	.00	.00	1,702.00	.0	
0339 OTH PROF TRAINING & DEV SVCS	.00	4,433.00	.00	.00	.00	.00	4,433.0	
0580 TRAVEL	159.52	544.10	.00	.00	.00	384.58	.0	
0585 TRAVEL-MEALS	.00	.00	.00	.00	.00	.00	.0	
0586 TRAVEL-HOTELS	.00	830.12	.00	.00	.00	830.12	.0	
0610 GENERAL SUPPLIES	4,968.00	14,648.62	.00	828.04	4,162.41	7,043.03	2,637.5	
0616 FOOD NON INSTR NON FOOD SVC	.00	2,798.22	.00	.00	.00	2,798.22	.0	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,399.86	56,429.36	.00	2,371.96	43,162.93	55,060.52	-31.0	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	167,304.80	.00	.00	.00	167,304.80	.0	
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	.00	.00	.00	.00	.00	.0	
0674 AWARDS	.00	779.84	.00	.00	.00	779.84	.0	
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0	
0891 GRADUATION EXPENSES	.00	222.29	.00	.00	.00	222.29	.0	
0894 INSTRUCTIONAL FIELD TRIPS	.00	2,170.00	.00	.00	.00	50.00	2,120.0	
TOTAL OTHER INSTRUCTION NON SBDM	9,077.38	3,299,755.11	11,096.48	41,985.64	160,391.08	3,260,113.65	30,564.0	

2113 SOCIAL WORK SERVICES

0110 CERTIFIED PERMANENT SALARY	.00	37,802.48	3,190.25	5,742.45	15,313.20	42,115.68	-4,313.2
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****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0111	EXTENDED DAY	.00	2,339.97	204.70	368.46	982.56	2,702.53	-362.5	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	542.77	47.05	84.90	228.59	596.36	-53.5	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,748.04	580.70	1,045.26	2,787.36	7,535.40	-787.3	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	97.50	.00	.00	23.08	65.58	31.9	
0260	WORKMENS COMPENSATION	.00	328.12	27.15	48.87	130.32	358.44	-30.3	
0294	FEDERALLY FUNDED HEALTH CARE	.00	9,813.24	647.58	1,079.30	2,556.27	10,369.51	-556.2	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	11.50	.90	1.50	3.60	10.10	1.4	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	102.00	7.20	12.00	28.80	80.80	21.2	
TOTAL SOCIAL WORK SERVICES		.00	57,785.62	4,705.53	8,382.74	22,053.78	63,834.40	-6,048.7	
2122 GUIDANCE COUNSELING									
0110	CERTIFIED PERMANENT SALARY	.00	331,646.71	19,267.39	34,163.95	94,183.31	340,666.94	-9,020.2	
0111	EXTENDED DAY	.00	34,891.48	2,353.70	4,236.66	11,297.76	36,289.13	-1,397.6	
0130	CLASSIFIED REGULAR SALARY	.00	23,437.27	.00	.00	.01	23,437.27	.0	
0131	CLASSIFIED OTHER PAY	.00	7,325.65	.00	.00	.00	7,325.65	.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	514.27	.00	.00	.00	514.27	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	1,908.64	.00	.00	1.66	1,908.64	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	6,150.66	307.30	545.76	1,503.52	5,740.81	409.8	
0231	KTRS EMPLOYER CONTRIBUTION	.00	60,923.09	3,698.30	6,568.43	18,042.53	62,162.80	-1,239.7	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	1,191.33	.00	.00	168.62	716.25	475.0	
0260	WORKMENS COMPENSATION	.00	3,522.24	172.94	307.16	843.71	3,265.67	256.5	
0294	FEDERALLY FUNDED HEALTH CARE	.00	39,273.20	3,231.59	5,327.54	11,554.58	48,564.67	-9,291.4	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	97.50	4.44	7.32	16.32	64.73	32.7	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	436.60	35.51	58.54	130.54	517.83	-81.2	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,200.00	.00	.00	.00	.00	1,200.0	
TOTAL GUIDANCE COUNSELING		.00	512,518.64	29,071.17	51,215.36	137,742.56	531,174.66	-18,656.0	
2132 HEALTH SERVICES - MEDICAL									
0110	CERTIFIED PERMANENT SALARY	.00	20,000.00	7,107.20	12,792.96	31,271.68	31,271.68	-11,271.6	
0111	EXTENDED DAY	.00	1,400.00	456.10	820.98	2,006.84	2,006.84	-606.8	
0114	NATIONAL TEACHERS CERTIFICATIO	.00	650.00	208.30	374.94	916.52	916.52	-266.5	
0130	CLASSIFIED REGULAR SALARY	.00	17,183.60	.00	.00	.00	17,183.60	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	544.73	107.85	194.13	474.61	699.34	-154.6	
0231	KTRS EMPLOYER CONTRIBUTION	.00	6,767.40	1,251.60	2,252.88	5,507.04	8,274.44	-1,507.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	125.49	.00	.00	42.50	67.99	57.5	

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0260	WORKMENS COMPENSATION	.00	337.45	62.20	111.96	273.68	411.13	-73.6	
0294	FEDERALLY FUNDED HEALTH CARE	.00	3,886.44	.00	.00	.00	3,886.44	.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	13.21	1.50	2.50	5.25	8.46	4.7	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	85.70	12.00	20.00	42.00	67.70	18.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,400.00	262.53	437.55	918.85	918.85	481.1	
TOTAL HEALTH SERVICES - MEDICAL		.00	52,394.02	9,469.28	17,007.90	41,458.97	65,712.99	-13,318.9	
2211 IMPROVEMENT OF INSTRU SUPERV									
0113	OTHER CERTIFIED SALARY	.00	500.00	.00	.00	.00	.00	500.0	
0120	CERTIFIED SUBSTITUTE SALARY	.00	4,560.34	.00	2,500.00	4,262.50	4,262.50	297.8	
0221	EMPLOYER FICA CONTRIBUTION	.00	100.00	.00	.00	.00	.00	100.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	.00	36.26	61.80	61.80	38.2	
0231	KTRS EMPLOYER CONTRIBUTION	.00	100.00	.00	405.62	682.78	682.78	-582.7	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	539.66	.00	.00	13.18	13.18	526.4	
0260	WORKMENS COMPENSATION	.00	100.00	.00	20.00	34.10	34.10	65.9	
0349	OTHER PROFESSIONAL SERVICES	.00	281,402.05	.00	281,402.05	281,402.05	281,402.05	.0	
0610	GENERAL SUPPLIES	.00	103,555.62	.00	121,025.25	121,025.25	121,025.25	-17,469.6	
0616	FOOD NON INSTR NON FOOD SVC	.00	1,000.00	.00	628.40	990.15	990.15	9.8	
0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	119,446.07	.00	119,446.07	119,446.07	119,446.07	.0	
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29,900.00	.00	.00	.00	29,900.00	.0	
0894	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00	.00	.00	.00	1,000.0	
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	542,303.74	.00	525,463.65	527,917.88	557,817.88	-15,514.1	
2222 LIB/EDUC MEDIS SVCS SCH LIB									
0110	CERTIFIED PERMANENT SALARY	.00	7,699.62	.00	.00	.00	7,699.62	.0	
0111	EXTENDED DAY	.00	550.90	.00	.00	.00	550.90	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	119.62	.00	.00	.00	119.62	.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,328.74	.00	.00	.00	1,328.74	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	32.50	.00	.00	.00	32.50	.0	
0260	WORKMENS COMPENSATION	.00	66.03	.00	.00	.00	66.03	.0	
0641	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.0	
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00	9,797.41	.00	.00	.00	9,797.41	.0	
2410 PRINCIPAL'S OFFICE									

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
0110	CERTIFIED PERMANENT SALARY	.00	137,765.73	.00	.00	.01	137,765.73	.0	
0111	EXTENDED DAY	.00	29,874.76	.00	.00	.00	29,874.76	.0	
0112	EXTRA SERVICE	.00	10,965.28	.00	.00	.00	10,965.28	.0	
0130	CLASSIFIED REGULAR SALARY	.00	33,123.58	.00	.00	634.55	33,123.58	.0	
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	911.03	.00	.00	.00	911.03	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	2,037.07	.00	.00	39.34	2,037.07	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,994.82	.00	.00	11.40	2,994.82	.0	
0231	KTRS EMPLOYER CONTRIBUTION	.00	29,184.67	.00	.00	.00	29,184.67	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	4,013.06	.00	.00	.00	4,013.06	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	338.25	.00	.00	.00	338.25	.0	
0260	WORKMENS COMPENSATION	.00	1,701.06	.00	.00	5.08	1,701.06	.0	
0294	FEDERALLY FUNDED HEALTH CARE	.00	13,154.52	.00	.00	.00	13,154.52	.0	
0295	FEDERALLY FUNDED LIFE INSURANC	.00	29.55	.00	.00	.00	29.55	.0	
0296	FEDERALLY FUNDED STATE ADM FEE	.00	236.40	.00	.00	.00	236.40	.0	
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	1,146.31	.00	.00	.00	2,196.31	-1,050.0	
0335	PROFESSIONAL CONSULTANT	.00	743.46	.00	.00	.00	743.46	.0	
0610	GENERAL SUPPLIES	.00	1,165.68	.00	.00	.00	1,165.68	.0	
TOTAL PRINCIPAL'S OFFICE		.00	269,385.23	.00	.00	690.38	270,435.23	-1,050.0	
2610 OPERATION OF BUILDINGS									
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	62.16	-62.1	
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	.00	3.30	-3.3	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.77	-.7	
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	16.75	-16.7	
0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.50	-.5	
TOTAL OPERATON OF BUILDINGS		.00	.00	.00	.00	.00	83.48	-83.4	
2710 STUDENT TRANSP SUPERVISION									
0131	CLASSIFIED OTHER PAY	.00	63,347.61	.00	.00	.00	63,347.61	.0	
0150	CLASSIFIED SUBSTITUTE SALARY	.00	11,316.37	.00	.00	.00	11,316.37	.0	
0221	EMPLOYER FICA CONTRIBUTION	.00	4,638.35	.00	.00	.00	4,638.35	.0	
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,084.89	.00	.00	.00	1,084.89	.0	
0232	CERS EMPLOYER CONTRIBUTION	.00	14,933.19	.00	.00	.00	14,933.19	.0	
0253	KSBA UNEMPLOYMENT INSURANCE	.00	-195.56	.00	.00	.00	-195.56	.0	
0260	WORKMENS COMPENSATION	.00	597.35	.00	.00	.00	597.35	.0	
TOTAL STUDENT TRANSP SUPERVISION		.00	95,722.20	.00	.00	.00	95,722.20	.0	
3100 FOOD SERVICE OPERATIONS									

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
 THROUGH JUN 2023

DESCRIPTION	ENCUMBRANCE	THROUGH JUN 2023							AVAILABLE BUDGET
		REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	* * * * *	
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES	.00	41,895.00	.00	.00	.00	.00	.00	41,895.00	.00
TOTAL FOOD SERVICE OPERATIONS	.00	41,895.00	.00	.00	.00	.00	.00	41,895.00	.00
5200 FUND TRANSFERS OUT									
0913 INDIRECT COSTS	.00	6,310,858.79	502,051.83	767,230.45	1,673,114.98	5,327,968.30	982,890.4		
TOTAL FUND TRANSFERS OUT	.00	6,310,858.79	502,051.83	767,230.45	1,673,114.98	5,327,968.30	982,890.4		
TOTAL ELEM AND SECOND SCH EMERG DIR SVS	465,493.44	.00	-868,453.38	544,237.73	1,414,928.62	1,414,928.62	-1,880,422.0		
TOTAL REVENUES	.00	-38,490,456.00	-2,804,381.00	-3,639,237.00	-7,547,518.54	-35,570,172.88	-2,920,283.1		
TOTAL EXPENSES	465,493.44	38,490,456.00	1,935,927.62	4,183,474.73	8,962,447.16	36,985,101.50	1,039,861.0		
GRAND TOTALS	465,493.44	.00	-868,453.38	544,237.73	1,414,928.62	1,414,928.62	-1,880,422.0		

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: 2023/12
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 **

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GS
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

ESSER II STATE SET-ASIDE ALLOCATIO
 THROUGH JUN 2023

		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
554GS ESSER II STATE SET-ASIDE ALLOCATIO								
0000 RESTRICT TO REV & BAL SHT ONLY								
4500	RESTRICTED FED THRU STATE	.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0
3100 FOOD SERVICE OPERATIONS								
0130	CLASSIFIED REGULAR SALARY	.00	1,424,927.51	.00	.00	.00	1,424,927.51	.0
0221	EMPLOYER FICA CONTRIBUTION	.00	95,629.82	.00	.00	.00	95,629.82	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	22,365.05	.00	.00	.00	22,365.05	.0
0232	CERS EMPLOYER CONTRIBUTION	.00	390,060.06	.00	.00	.00	390,060.06	.0
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,938.92	.00	.00	.00	8,938.92	.0
0260	WORKMENS COMPENSATION	.00	13,446.57	.00	.00	.00	13,446.57	.0
0294	FEDERALLY FUNDED HEALTH CARE	.00	410,930.62	.00	.00	.00	410,930.62	.0
0295	FEDERALLY FUNDED LIFE INSURANC	.00	779.41	.00	.00	.00	779.41	.0
0296	FEDERALLY FUNDED STATE ADM FEE	.00	6,235.04	.00	.00	.00	6,235.04	.0
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	37,860.10	.00	.00	.00	37,860.10	.0
TOTAL FOOD SERVICE OPERATIONS		.00	2,411,173.10	.00	.00	.00	2,411,173.10	.0
5200 FUND TRANSFERS OUT								
0913	INDIRECT COSTS	.00	351,495.90	.00	.00	.00	351,495.90	.0
TOTAL FUND TRANSFERS OUT		.00	351,495.90	.00	.00	.00	351,495.90	.0
TOTAL ESSER II STATE SET-ASIDE ALLOCATIO		.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUES		.00	-2,762,669.00	.00	.00	.00	-2,762,669.00	.0
TOTAL EXPENSES		.00	2,762,669.00	.00	.00	.00	2,762,669.00	.0
GRAND TOTALS		.00	.00	.00	.00	.00	.00	.0

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: 2023/12
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 **