

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
 THROUGH SEP 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0000 RESTRICT TO REV & BAL SHT ONLY								
0999	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00	.00	.00	.0
1111	GENERAL PROPERTY TAX	.00	-17,462,664.94	.00	.00	.00	.00	-17,462,664.9
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00	-17,462,664.94	.00	.00	.00	.00	-17,462,664.9
1900 OTHER INSTRUCTION NON SBDM								
0120	CERTIFIED SUBSTITUTE SALARY	.00	1,060,415.32	.00	.00	.00	.00	1,060,415.3
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	.00	.00	.00	.0
0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	4,090.80	6,371.30	6,371.30	6,371.30	-6,371.3
0221	EMPLOYER FICA CONTRIBUTION	.00	290.00	249.35	390.73	390.73	390.73	-100.7
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	58.32	91.39	91.39	91.39	-91.3
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	32.72	50.96	50.96	50.96	-50.9
TOTAL OTHER INSTRUCTION NON SBDM		.00	1,060,705.32	4,431.19	6,904.38	6,904.38	6,904.38	1,053,800.9
2113 SOCIAL WORK SERVICES								
0110	CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.00	.0
0111	EXTENDED DAY	.00	.00	.00	.00	.00	.00	.0
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.0
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
0231	KTRS 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	.00	.00	.0
TOTAL SOCIAL WORK SERVICES		.00	.00	.00	.00	.00	.00	.0
2130 HEALTH SERVICES								
0345	MEDICAL SERVICES	116,825.94	688,194.00	285,684.03	571,368.06	571,368.06	571,368.06	.0
TOTAL HEALTH SERVICES		116,825.94	688,194.00	285,684.03	571,368.06	571,368.06	571,368.06	.0
2132 HEALTH SERVICES - MEDICAL								

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		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
0110 CERTIFIED PERMANENT SALARY	.00	2,641,980.00	257,681.30	382,216.31	382,216.31	382,216.31	382,216.31	382,216.31	2,259,763.6
0111 EXTENDED DAY	.00	157,573.00	16,508.91	24,487.08	24,487.08	24,487.08	24,487.08	24,487.08	133,085.9
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0114 NATIONAL TEACHERS CERTIFICATIO	.00	.00	1,749.94	2,624.91	2,624.91	2,624.91	2,624.91	2,624.91	-2,624.9
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	2,275,026.00	203,938.08	305,891.75	305,891.75	305,891.75	305,891.75	305,891.75	1,969,134.2
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	69,978.00	6,718.18	10,016.05	10,016.05	10,016.05	10,016.05	10,016.05	59,961.9
0231 KTRS EMPLOYER CONTRIBUTION	.00	140,190.00	14,396.36	21,456.63	21,456.63	21,456.63	21,456.63	21,456.63	118,733.3
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	38,939.00	3,838.91	5,721.57	5,721.57	5,721.57	5,721.57	5,721.57	33,217.4
TOTAL HEALTH SERVICES - MEDICAL	.00	5,323,686.00	504,831.68	752,414.30	752,414.30	752,414.30	752,414.30	752,414.30	4,571,271.7
2211 IMPROVEMENT OF INSTRU SUPERV									
0110 CERTIFIED PERMANENT SALARY	.00	137,874.50	3,642.96	16,179.56	16,179.56	16,179.56	16,179.56	16,179.56	121,694.9
0111 EXTENDED DAY	.00	64,813.00	1,129.90	5,018.25	5,018.25	5,018.25	5,018.25	5,018.25	59,794.7
0113 OTHER CERTIFIED SALARY	.00	163,500.00	10,475.00	36,975.00	36,975.00	36,975.00	36,975.00	36,975.00	126,525.0
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-1,200.0
0130 CLASSIFIED REGULAR SALARY	.00	36,359.50	10,203.54	36,186.82	36,186.82	36,186.82	36,186.82	36,186.82	172.6
0131 CLASSIFIED OTHER PAY	.00	.00	2,884.93	16,065.55	16,065.55	16,065.55	16,065.55	16,065.55	-16,065.5
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	1,122.44	1,122.44	1,122.44	1,122.44	1,122.44	1,122.44	-1,122.4
0221 EMPLOYER FICA CONTRIBUTION	.00	348.00	375.93	1,293.53	1,293.53	1,293.53	1,293.53	1,293.53	-945.5
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,342.00	436.83	1,590.08	1,590.08	1,590.08	1,590.08	1,590.08	9,751.9
0231 KTRS EMPLOYER CONTRIBUTION	.00	19,697.00	734.51	2,736.32	2,736.32	2,736.32	2,736.32	2,736.32	16,960.6
0232 CERS EMPLOYER CONTRIBUTION	.00	3,827.00	1,268.92	4,575.12	4,575.12	4,575.12	4,575.12	4,575.12	-748.1
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	5,430.00	245.27	901.93	901.93	901.93	901.93	901.93	4,528.0
0335 PROFESSIONAL CONSULTANT	.00	6,000.00	.00	.00	.00	.00	.00	.00	6,000.0
0338 REGISTRATION FEES	1,425.00	19,305.00	435.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	10,825.0
0349 OTHER PROFESSIONAL SERVICES	.00	250,248.00	525.00	525.00	525.00	525.00	525.00	525.00	249,723.0
0559 OTHER PRINTING	.00	200.00	.00	.00	.00	.00	.00	.00	200.0
0581 TRAVEL MILEAGE	.00	3,000.00	153.51	191.83	191.83	191.83	191.83	191.83	2,808.1
0589 TRAVEL - BOARD APPROVED	222.81	30,950.00	.00	10,436.05	10,436.05	10,436.05	10,436.05	10,436.05	20,291.1
0610 GENERAL SUPPLIES	384.86	50,148.82	250.46	6,052.74	6,052.74	6,052.74	6,052.74	6,052.74	43,711.2
0616 FOOD NON INSTR NON FOOD SVC	.00	5,000.00	118.98	1,436.70	1,436.70	1,436.70	1,436.70	1,436.70	3,563.3
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	104,113.00	.00	3,153.28	3,153.28	3,153.28	3,153.28	3,153.28	100,959.7
0650 SUPPLIES-TECHNOLOGY RELATED	1,306.47	.00	.00	.00	.00	.00	.00	.00	-1,306.4
0652 SUPPLIES-TECH RELATED DEVICES	429.99	.00	.00	.00	.00	.00	.00	.00	-429.9
0735 TECH SOFTWARE	.00	113,341.00	.00	.00	.00	.00	.00	.00	113,341.0
TOTAL IMPROVEMENT OF INSTRU SUPERV	3,769.13	1,025,496.82	35,203.18	152,695.20	152,695.20	152,695.20	152,695.20	152,695.20	869,032.4
2315 TAX ASSESSMENT & COLLECTION									

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			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0311 TAX COLLECTION SERVICES		.00 235,000.00		.00	.00	.00	.00	235,000.0
TOTAL TAX ASSESSMENT & COLLECTION		.00 235,000.00		.00	.00	.00	.00	235,000.0
2410 PRINCIPAL'S OFFICE								
0610 GENERAL SUPPLIES		.00 .00		.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE		.00 .00		.00	.00	.00	.00	.0
2560 PUBLIC INFORMATION SERVICES								
0735 TECH SOFTWARE		.00 .00		.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES		.00 .00		.00	.00	.00	.00	.0
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY		.00 .00		198.75	198.75	198.75	198.75	-198.7
0130 CLASSIFIED REGULAR SALARY		.00 94,308.00		7,978.56	23,935.68	23,935.68	23,935.68	70,372.3
0131 CLASSIFIED OTHER PAY		.00 .00		176.60	176.60	176.60	176.60	-176.6
0140 CLASSIFIED OVERSCHEDULED WAGES		.00 .00		.00	.00	.00	.00	.0
0221 EMPLOYER FICA CONTRIBUTION		.00 .00		10.43	10.43	10.43	10.43	-10.4
0222 EMPLOYER MEDICARE CONTRIBUTION		.00 1,217.00		119.49	348.49	348.49	348.49	868.5
0231 KTRS EMPLOYER CONTRIBUTION		.00 2,767.00		245.33	724.05	724.05	724.05	2,042.9
0232 CERS EMPLOYER CONTRIBUTION		.00 .00		41.22	41.22	41.22	41.22	-41.2
0253 KSBA UNEMPLOYMENT INSURANCE		.00 .00		.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION		.00 763.00		66.82	194.46	194.46	194.46	568.5
0338 REGISTRATION FEES		.00 .00		.00	.00	.00	.00	.0
0345 MEDICAL SERVICES		.00 .00		.00	.00	.00	.00	.0
0347 SECURITY SERVICES	254,540.00	1,876,849.60	152,513.00	246,793.00	246,793.00	246,793.00	246,793.00	1,375,516.6
0349 OTHER PROFESSIONAL SERVICES	4,200.00	280,834.00	.00	668.00	668.00	668.00	668.00	275,966.0
0433 EQUIPMENT/FURN REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00	.0
0434 BUILDING REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	.0
0436 ELECTRONIC SERVICES/REPAIRS	.00	.00	.00	.00	.00	.00	.00	.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	.00	.00	.00	.00	.00	2,000.0
0498 FENCING REPAIR/MAINTENANCE	8,375.00	108,515.00	.00	32,875.00	32,875.00	32,875.00	32,875.00	67,265.0
0529 INSURANCE OTHER	.00	48,436.00	.00	.00	.00	.00	.00	48,436.0
0580 TRAVEL	.00	1,031.37	.00	.00	.00	.00	.00	1,031.3

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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	
0581 TRAVEL MILEAGE	.00	68.63	174.71	174.71	174.71	174.71	174.71	174.71	-106.0
0610 GENERAL SUPPLIES	7,115.00	170,153.03	4,001.13	17,928.16	17,928.16	17,928.16	17,928.16	17,928.16	145,109.8
0650 SUPPLIES-TECHNOLOGY RELATED	.00	8,802.00	.00	.00	.00	.00	.00	.00	8,802.0
0653 TECH SOFTWARE	.00	1,238.38	.00	1,238.38	1,238.38	1,238.38	1,238.38	1,238.38	.0
0694 EQUIPMENT SUPPLIES/MATERIALS	22,570.32	122,768.00	12,146.00	38,827.00	38,827.00	38,827.00	38,827.00	38,827.00	61,370.6
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	.0
0735 TECH SOFTWARE	124,290.14	240,985.76	.00	.00	.00	.00	.00	.00	116,695.6
0739 OTHER EQUIPMENT	.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	12,007.00	.0
0810 DUES & FEES	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL RISK MANAGEMENT	421,090.46	2,972,743.77	189,679.04	376,140.93	376,140.93	376,140.93	376,140.93	376,140.93	2,175,512.3
2580 ADMINISTRATIVE TECHNOLOGY SERV									
0651 SUPPLIES-TECH RELATED DEVICES	.00	27,327.30	.00	27,327.30	27,327.30	27,327.30	27,327.30	27,327.30	.0
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	27,327.30	.00	27,327.30	27,327.30	27,327.30	27,327.30	27,327.30	.0
2630 CARE AND UPKEEP OF GROUNDS									
0732 VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.0
2660 SECURITY									
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	2,628,668.00	284,788.24	670,158.88	670,158.88	670,158.88	670,158.88	670,158.88	1,958,509.1
0131 CLASSIFIED OTHER PAY	.00	.00	2,662.89	10,314.97	10,314.97	10,314.97	10,314.97	10,314.97	-10,314.9
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	114,058.77	14,939.83	16,266.31	16,266.31	16,266.31	16,266.31	16,266.31	97,792.4
0221 EMPLOYER FICA CONTRIBUTION	.00	183,624.00	18,378.60	42,299.61	42,299.61	42,299.61	42,299.61	42,299.61	141,324.3
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	47,716.00	4,298.22	9,892.67	9,892.67	9,892.67	9,892.67	9,892.67	37,823.3
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.0
0232 CERS EMPLOYER CONTRIBUTION	.00	568,830.00	63,490.30	150,396.19	150,396.19	150,396.19	150,396.19	150,396.19	418,433.8
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0
0260 WORKMENS COMPENSATION	.00	23,607.00	2,419.08	5,573.85	5,573.85	5,573.85	5,573.85	5,573.85	18,033.1
0335 PROFESSIONAL CONSULTANT	70.00	.00	.00	.00	.00	.00	.00	.00	-70.0
0345 MEDICAL SERVICES	.00	75.00	130.00	160.00	160.00	160.00	160.00	160.00	-85.0

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0349 OTHER PROFESSIONAL SERVICES	.00	13,800.00	.00	.00	.00	.00	.00	13,800.0
0449 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.00	.0
0581 TRAVEL MILEAGE	427.12	.00	.00	.00	154.56	154.56	154.56	-581.6
0610 GENERAL SUPPLIES	.00	74,805.55	.00	.00	.00	.00	.00	74,805.5
0616 FOOD NON INSTR NON FOOD SVC	.00	.00	.00	.00	.00	.00	.00	.0
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40	.00	.00	.00	.00	.00	7,304.4
0694 EQUIPMENT SUPPLIES/MATERIALS	464.00	13,487.56	7,665.80	7,665.80	7,665.80	7,665.80	7,665.80	5,357.7
0734 TECH-RELATED HARDWARE	.00	29,500.00	.00	29,500.00	29,500.00	29,500.00	29,500.00	.0
0735 TECH SOFTWARE	7,083.74	.00	.00	.00	.00	.00	.00	-7,083.7
0810 DUES & FEES	.00	1,225.00	.00	.00	.00	.00	.00	1,225.0
0893 UNIFORMS	39,176.00	93,198.38	8,341.51	10,606.51	10,606.51	10,606.51	10,606.51	43,415.8
TOTAL SECURITY	47,220.86	3,799,899.66	407,114.47	952,989.35	952,989.35	952,989.35	952,989.35	2,799,689.4
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	230,989.28	290,000.00	.00	44,010.72	44,010.72	44,010.72	44,010.72	15,000.0
0434 BUILDING REPAIRS & MAINT	.00	10,983.00	.00	.00	.00	.00	.00	10,983.0
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.0
0734 TECH-RELATED HARDWARE	2,341,844.00	2,341,844.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER OPER & MAINT OF PLANT	2,572,833.28	2,642,827.00	.00	44,010.72	44,010.72	44,010.72	44,010.72	25,983.0
2710 STUDENT TRANSP SUPERVISION								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	.00	.00	.00	.00	.00	.0
2900 OTHER SUPPORT SERVICES								
0349 OTHER PROFESSIONAL SERVICES	.00	4,000.00	59.75	103.17	103.17	103.17	103.17	3,896.8
TOTAL OTHER SUPPORT SERVICES	.00	4,000.00	59.75	103.17	103.17	103.17	103.17	3,896.8
3309 OTHER COMMUNITY SERVICE OPERA								

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0130 CLASSIFIED REGULAR SALARY		.00	.00	.00	.00	.00	.00	.00	.0
0222 EMPLOYER MEDICARE CONTRIBUTION		.00	.00	.00	.00	.00	.00	.00	.0
0231 KTRS 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
TOTAL OTHER COMMUNITY SERVICE OPERA		.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SAFETY TAX INITIATIVES	3,161,739.67	317,214.93	1,427,003.34	2,883,953.41	2,883,953.41	2,883,953.41	2,883,953.41	-5,728,478.1	
TOTAL REVENUES		.00	-17,462,664.94	.00	.00	.00	.00	.00	-17,462,664.9
TOTAL EXPENSES	3,161,739.67	17,779,879.87	1,427,003.34	2,883,953.41	2,883,953.41	2,883,953.41	2,883,953.41	11,734,186.7	
GRAND TOTALS	3,161,739.67	317,214.93	1,427,003.34	2,883,953.41	2,883,953.41	2,883,953.41	2,883,953.41	-5,728,478.1	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/03
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: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: J
Detail format option: 1

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