

**FAYETTE COUNTY PRIMARY **

PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
THROUGH FEB 2024

		THROUGH FEB 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
SAFE SAFETY TAX INITIATIVES								
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	-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
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
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								

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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
2132 HEALTH SERVICES - MEDICAL								
0110 CERTIFIED PERMANENT SALARY	.00	3,082,327.54	274,402.26	546,483.98	1,731,430.35	1,731,430.35	1,350,897.1	
0111 EXTENDED DAY	.00	207,183.75	17,494.96	34,782.20	110,254.24	110,254.24	96,929.5	
0112 EXTRA SERVICE	.00	.00	2,499.90	4,999.80	7,999.68	7,999.68	-7,999.6	
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	198,599.61	404,446.52	1,312,014.03	1,312,014.03	1,086,959.4	
0131 CLASSIFIED OTHER PAY	.00	.00	1,672.14	3,344.28	5,016.42	5,016.42	-5,016.4	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	69,978.00	6,923.73	13,915.31	44,385.83	44,385.83	25,592.1	
0231 KTRS EMPLOYER CONTRIBUTION	.00	140,190.00	14,850.03	30,013.55	95,920.17	95,920.17	44,269.8	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	24.74	24.74	24.74	24.74	-24.7	
0260 WORKMENS COMPENSATION	.00	38,939.00	3,960.10	7,957.97	25,395.63	25,395.63	13,543.3	
TOTAL HEALTH SERVICES - MEDICAL	.00	5,963,591.74	520,427.47	1,045,968.35	3,339,190.85	3,339,190.85	2,624,400.8	
2211 IMPROVEMENT OF INSTRU SUPERV								
0110 CERTIFIED PERMANENT SALARY	.00	43,715.50	3,642.96	7,285.92	34,394.36	34,394.36	9,321.1	
0111 EXTENDED DAY	.00	13,558.82	1,129.90	2,259.80	10,667.75	10,667.75	2,891.0	
0113 OTHER CERTIFIED SALARY	.00	163,500.00	7,800.00	9,675.00	82,084.32	82,084.32	81,415.6	
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	2,403.46	4,344.90	41,268.52	41,268.52	-41,268.5	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	7,178.34	7,178.34	-7,178.3	
0221 EMPLOYER FICA CONTRIBUTION	.00	348.00	140.69	257.17	2,909.22	2,909.22	-2,561.2	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,342.00	209.40	331.08	2,832.05	2,832.05	8,509.9	
0231 KTRS EMPLOYER CONTRIBUTION	.00	19,697.00	377.20	576.65	4,579.76	4,579.76	15,117.2	
0232 CERS EMPLOYER CONTRIBUTION	.00	3,827.00	406.46	758.53	8,991.53	8,991.53	-5,164.5	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.61	.61	.61	.61	-.6	
0260 WORKMENS COMPENSATION	.00	5,430.00	119.81	188.52	1,609.78	1,609.78	3,820.2	
0335 PROFESSIONAL CONSULTANT	.00	6,000.00	.00	240.00	240.00	240.00	5,760.0	
0338 REGISTRATION FEES	1,860.00	19,305.00	.00	804.00	10,112.00	10,112.00	7,333.0	
0349 OTHER PROFESSIONAL SERVICES	.00	249,863.00	1,900.00	2,800.00	9,743.75	9,743.75	240,119.2	
0559 OTHER PRINTING	.00	200.00	.00	.00	422.40	422.40	-222.4	

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THROUGH FEB 2024

		THROUGH FEB 2024						
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		
0581 TRAVEL MILEAGE	11.31	3,000.00		95.46	528.14	1,131.17	1,131.17	1,857.5
0589 TRAVEL - BOARD APPROVED	.00	30,000.00		.00	.00	40,155.98	40,155.98	-10,155.9
0610 GENERAL SUPPLIES	91.70	27,327.82		44.68	44.68	24,360.91	24,360.91	2,875.2
0616 FOOD NON INSTR NON FOOD SVC	.60	5,000.00		200.92	453.55	2,916.27	2,916.27	2,083.1
0643 SUPPLEMENTARY BKS/STUDY GUIDES	2,200.00	104,113.00		.00	.00	3,153.28	3,153.28	98,759.7
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	214.77	.00		.00	.00	331.18	331.18	-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	4,378.38	819,568.14	18,471.55	30,548.55	317,190.39	317,190.39		497,999.3
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
2410 PRINCIPAL'S OFFICE								
0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL PRINCIPAL'S OFFICE	.00	.00	.00	.00	.00	.00	.00	.0
2560 PUBLIC INFORMATION SERVICES								
0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00	.0
2577 RISK MANAGEMENT								
0113 OTHER CERTIFIED SALARY	.00	.00	67.50	570.00	2,391.25	2,391.25		-2,391.2
0130 CLASSIFIED REGULAR SALARY	.00	95,742.75	7,978.56	15,957.12	63,828.48	63,828.48		31,914.2
0131 CLASSIFIED OTHER PAY	.00	.00	121.25	437.77	1,244.06	1,244.06		-1,244.0
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	.00	.00		.0
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	7.29	25.60	72.96	72.96		-72.9

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THROUGH FEB 2024

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,217.00	117.02	242.90	966.13	966.13	250.8
0231	KTRS EMPLOYER CONTRIBUTION	.00	2,767.00	241.39	495.82	1,986.61	1,986.61	780.3
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	28.30	102.18	290.38	290.38	-290.3
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.40	.40	.40	.40	-.4
0260	WORKMENS COMPENSATION	.00	763.00	65.32	135.69	539.63	539.63	223.3
0338	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.0
0345	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00	.0
0347	SECURITY SERVICES	161,452.00	1,876,631.60	162,876.00	236,160.00	913,786.00	913,786.00	801,393.6
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	8,375.00	108,515.00	.00	.00	32,875.00	32,875.00	67,265.0
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	79.13	178.03	655.19	655.19	-586.5
0610	GENERAL SUPPLIES	.00	170,153.03	830.50	830.50	27,158.16	27,158.16	142,994.8
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	9,398.15	34,951.00	1,253.32	16,135.88	58,151.79	58,151.79	-32,598.9
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	83,991.14	240,985.76	.00	.00	41,418.83	41,418.83	115,575.7
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		541,076.70	2,886,143.52	173,665.98	275,471.89	1,164,154.11	1,164,154.11	1,180,912.7
2580 ADMINISTRATIVE TECHNOLOGY SERV								
0651	SUPPLIES-TECH RELATED DEVICES	.00	27,327.30	.00	.00	27,327.30	27,327.30	.0
0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		.00	27,327.30	.00	.00	27,327.30	27,327.30	.0
2630 CARE AND UPKEEP OF GROUNDS								
0732	VEHICLES	.00	.00	.00	.00	.00	.00	.0
TOTAL CARE AND UPKEEP OF GROUNDS		.00	.00	.00	.00	.00	.00	.0
2660 SECURITY								

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DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	* * * * *	AVAILABLE	
		BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	BUDGET	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	.00	.0
0130 CLASSIFIED REGULAR SALARY	.00	3,224,672.43	301,351.60	599,720.37	2,148,359.42	2,148,359.42	1,076,313.0	
0131 CLASSIFIED OTHER PAY	.00	.00	1,140.30	3,084.08	15,626.94	15,626.94	-15,626.9	
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	114,058.77	11,591.65	19,496.14	75,111.65	75,111.65	38,947.1	
0221 EMPLOYER FICA CONTRIBUTION	.00	183,624.00	19,076.41	37,767.65	135,968.00	135,968.00	47,656.0	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	47,716.00	4,461.37	8,832.62	31,798.68	31,798.68	15,917.3	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0	
0232 CERS EMPLOYER CONTRIBUTION	.00	568,830.00	69,047.27	137,439.81	478,709.41	478,709.41	90,120.5	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.58	15.58	15.58	15.58	-15.5	
0260 WORKMENS COMPENSATION	.00	23,607.00	2,512.60	4,978.24	17,912.31	17,912.31	5,694.6	
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	395.32	.00	4.95	14.33	2,681.19	2,681.19	-3,076.5	
0610 GENERAL SUPPLIES	.00	74,805.55	.00	.00	.00	.00	74,805.5	
0616 FOOD NON INSTR NON FOOD SVC	.00	.00	.00	.00	59.84	59.84	-59.8	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	7,304.40	.00	.00	.00	.00	7,304.4	
0694 EQUIPMENT SUPPLIES/MATERIALS	32,343.76	13,487.56	4,153.10	4,153.10	11,818.90	11,818.90	-30,675.1	
0695 FURNITURE/FIXTURE SUPPLIES/MAT	5,856.00	.00	.00	.00	.00	.00	-5,856.0	
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	8,342.16	93,017.53	2,348.71	7,427.69	46,715.09	46,715.09	37,960.2	
TOTAL SECURITY	53,672.24	4,395,723.24	415,703.54	823,029.61	3,002,460.75	3,002,460.75	1,339,590.2	
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	98,657.12	290,000.00	22,080.36	44,160.72	176,342.88	176,342.88	15,000.0	
0434 BUILDING REPAIRS & MAINT	.00	10,983.00	.00	.00	.00	.00	10,983.0	
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0	
0734 TECH-RELATED HARDWARE	1,040,505.50	2,041,844.00	189,707.00	189,707.00	959,494.50	959,494.50	41,844.0	
TOTAL OTHER OPER & MAINT OF PLANT	1,139,162.62	2,342,827.00	211,787.36	233,867.72	1,135,837.38	1,135,837.38	67,827.0	
2710 STUDENT TRANSP SUPERVISION								

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0735 TECH SOFTWARE		.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT TRANSP SUPERVISION		.00	.00	.00	.00	.00	.00	.0
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	394.14	537.60	1,021.65	1,021.65	2,978.3
TOTAL OTHER SUPPORT SERVICES		.00	4,000.00	394.14	537.60	1,197.21	1,197.21	2,802.7
3309 OTHER COMMUNITY SERVICE OPERA								
0130 CLASSIFIED REGULAR 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 OTHER COMMUNITY SERVICE OPERA		.00	.00	.00	.00	.00	.00	.0
TOTAL SAFETY TAX INITIATIVES	1,738,289.94		.00	1,340,450.04	2,409,423.72	-7,550,565.04	-7,550,565.04	5,812,275.1
TOTAL REVENUES	.00	-17,462,664.94		.00	.00	-17,462,664.94	-17,462,664.94	.0
TOTAL EXPENSES	1,738,289.94	17,462,664.94	1,340,450.04	2,409,423.72	9,912,099.90	9,912,099.90		5,812,275.1
GRAND TOTALS	1,738,289.94		.00	1,340,450.04	2,409,423.72	-7,550,565.04	-7,550,565.04	5,812,275.1

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/08
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: 2023/10
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

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