

****FAYETTE COUNTY PRIMARY ****



PROJECT BUDGET REPORT

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

SAFETY TAX INITIATIVES
 THROUGH EOY 2024

| | | THROUGH EOY 2024 | | | | | | |
|-------------------------------------------------|--------------------------------|------------------|-----------------------|------------|--------------|-----------------------|------------|-----------------|
| DESCRIPTION | ENCUMBRANCE | REVISED | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE |
| | | BUDGET | MONTH | QUARTER | YEAR | PROJECT | PROJECT | BUDGET |
| | | | TO DATE | TO DATE | TO DATE | TO DATE | TO DATE | |
| SAFE SAFETY TAX INITIATIVES | | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | | |
| 0999 | BEG BALANCE CARRY FORWARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1111 | GENERAL PROPERTY TAX | .00 | -17,462,664.94 | .00 | .00 | -17,462,664.94 | .00 | .00 |
| TOTAL RESTRICT TO REV & BAL SHT ONLY | | .00 | -17,462,664.94 | .00 | .00 | -17,462,664.94 | .00 | .00 |
| 1900 OTHER INSTRUCTION NON SBDM | | | | | | | | |
| 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | 60,463.62 | .00 | .00 | .00 | .00 | 60,463.6 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 1,427.30 | .00 | -1,427.3 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 290.00 | .00 | .00 | 88.49 | .00 | 201.5 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 20.70 | .00 | -20.7 |
| 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 | 11.42 | .00 | -11.4 |
| TOTAL OTHER INSTRUCTION NON SBDM | | .00 | 60,753.62 | .00 | .00 | 1,547.91 | .00 | 59,205.7 |
| 2130 HEALTH SERVICES | | | | | | | | |
| 0345 | MEDICAL SERVICES | .00 | 688,194.00 | .00 | .00 | 688,194.00 | .00 | .00 |
| TOTAL HEALTH SERVICES | | .00 | 688,194.00 | .00 | .00 | 688,194.00 | .00 | .00 |
| 2132 HEALTH SERVICES - MEDICAL | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 3,082,327.54 | .00 | 1,228,708.80 | 3,234,541.41 | .00 | -152,213.8 |
| 0111 | EXTENDED DAY | .00 | 207,183.75 | .00 | 78,554.91 | 206,304.11 | .00 | 879.6 |
| 0112 | EXTRA SERVICE | .00 | .00 | .00 | 11,166.22 | 21,665.80 | .00 | -21,665.8 |
| 0113 | OTHER CERTIFIED SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0114 | NATIONAL TEACHERS CERTIFICATIO | .00 | 26,000.00 | .00 | .00 | 6,624.76 | .00 | 19,375.2 |

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SAFETY TAX INITIATIVES
 THROUGH EOY 2024

| | | THROUGH EOY 2024 | | | | | | |
|---------------------------------------------|--------------------------------|------------------|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | EXPENDITURES | | | | AVAILABLE BUDGET | |
| | | | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | | |
| 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | 4,400.00 | 4,525.00 | .00 | -4,525.0 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 2,398,973.45 | .00 | 914,136.17 | 2,396,340.12 | .00 | 2,633.3 |
| 0131 | CLASSIFIED OTHER PAY | .00 | .00 | .00 | 7,524.63 | 14,213.19 | .00 | -14,213.1 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 69,978.00 | .00 | 31,415.19 | 82,313.01 | .00 | -12,335.0 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 140,190.00 | .00 | 67,501.89 | 177,432.25 | .00 | -37,242.2 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | 24.74 | .00 | -24.7 |
| 0260 | WORKMENS COMPENSATION | .00 | 38,939.00 | .00 | 17,968.43 | 47,101.50 | .00 | -8,162.5 |
| TOTAL HEALTH SERVICES - MEDICAL | | .00 | 5,963,591.74 | .00 | 2,361,376.24 | 6,191,085.89 | .00 | -227,494.1 |
| 2211 IMPROVEMENT OF INSTRU SUPERV | | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 43,715.50 | .00 | 11,108.88 | 49,146.20 | .00 | -5,430.7 |
| 0111 | EXTENDED DAY | .00 | 13,558.82 | .00 | 3,389.70 | 15,187.35 | .00 | -1,628.5 |
| 0113 | OTHER CERTIFIED SALARY | .00 | 223,500.00 | .00 | 47,078.75 | 134,788.07 | .00 | 88,711.9 |
| 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 5,840.00 | .00 | -5,840.0 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | .00 | .00 | 2,093.79 | 21,891.25 | .00 | -21,891.2 |
| 0131 | CLASSIFIED OTHER PAY | .00 | .00 | .00 | 12,863.18 | 55,986.15 | .00 | -55,986.1 |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | .00 | .00 | 844.49 | 8,022.83 | .00 | -8,022.8 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | 311.22 | 311.22 | .00 | -311.2 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 348.00 | .00 | 962.54 | 3,980.21 | .00 | -3,632.2 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 11,342.00 | .00 | 1,105.52 | 4,109.76 | .00 | 7,232.2 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 19,697.00 | .00 | 1,847.37 | 6,739.08 | .00 | 12,957.9 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 3,827.00 | .00 | 2,720.93 | 11,968.33 | .00 | -8,141.3 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .61 | .61 | .00 | -.6 |
| 0260 | WORKMENS COMPENSATION | .00 | 5,430.00 | .00 | 621.47 | 2,329.27 | .00 | 3,100.7 |
| 0335 | PROFESSIONAL CONSULTANT | .00 | 6,000.00 | .00 | 780.00 | 1,260.00 | .00 | 4,740.0 |
| 0338 | REGISTRATION FEES | .00 | 19,305.00 | .00 | 300.00 | 12,255.00 | .00 | 7,050.0 |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 249,863.00 | .00 | 3,687.50 | 14,601.24 | .00 | 235,261.7 |
| 0559 | OTHER PRINTING | .00 | 200.00 | .00 | .00 | 422.40 | .00 | -222.4 |
| 0581 | TRAVEL MILEAGE | .00 | 3,000.00 | .00 | 418.30 | 1,693.86 | .00 | 1,306.1 |
| 0589 | TRAVEL - BOARD APPROVED | .00 | 30,000.00 | .00 | 3,955.73 | 45,024.72 | .00 | -15,024.7 |
| 0610 | GENERAL SUPPLIES | .00 | 27,327.82 | .00 | 2,549.56 | 29,128.30 | .00 | -1,800.4 |
| 0616 | FOOD NON INSTR NON FOOD SVC | .00 | 5,000.00 | .00 | 2,764.78 | 5,681.05 | .00 | -681.0 |
| 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 44,113.00 | 31,487.40 | 33,392.40 | 36,655.58 | .00 | 7,457.4 |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 1,979.77 | .00 | -1,979.7 |
| 0652 | SUPPLIES-TECH RELATED DEVICES | .00 | .00 | .00 | .00 | 429.99 | .00 | -429.9 |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | .00 | .00 | .00 | .00 | 545.95 | .00 | -545.9 |
| 0697 | OTHER SUPPLIES & MATERIALS | .00 | .00 | .00 | .00 | 59.99 | .00 | -59.9 |
| 0735 | TECH SOFTWARE | .00 | 113,341.00 | .00 | .00 | .00 | .00 | 113,341.0 |
| TOTAL IMPROVEMENT OF INSTRU SUPERV | | .00 | 819,568.14 | 31,487.40 | 132,796.11 | 470,038.18 | .00 | 349,529.9 |
| 2315 TAX ASSESSMENT & COLLECTION | | | | | | | | |

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SAFETY TAX INITIATIVES
 THROUGH EOY 2024

| | | THROUGH EOY 2024 | | | | | | | |
|-----------------------------------|--------------------------------|------------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|-----------|--|
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | | |
| 0311 | TAX COLLECTION SERVICES | .00 | 235,000.00 | .00 | .00 | 235,000.00 | .00 | .0 | |
| TOTAL TAX ASSESSMENT & COLLECTION | | .00 | 235,000.00 | .00 | .00 | 235,000.00 | .00 | .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 | |
| 2577 RISK MANAGEMENT | | | | | | | | | |
| 0113 | OTHER CERTIFIED SALARY | .00 | 9,710.00 | .00 | 471.25 | 3,376.25 | .00 | 6,333.7 | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 95,742.75 | .00 | 23,935.68 | 95,742.72 | .00 | .0 | |
| 0131 | CLASSIFIED OTHER PAY | .00 | .00 | .00 | 462.48 | 1,844.30 | .00 | -1,844.3 | |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | 27.75 | 108.97 | .00 | -108.9 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,217.00 | .00 | 356.53 | 1,445.97 | .00 | -228.9 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 2,767.00 | .00 | 732.43 | 2,973.82 | .00 | -206.8 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | 107.95 | 430.48 | .00 | -430.4 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .40 | .00 | -.4 | |
| 0260 | WORKMENS COMPENSATION | .00 | 763.00 | .00 | 198.93 | 807.59 | .00 | -44.5 | |
| 0338 | REGISTRATION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0345 | MEDICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0347 | SECURITY SERVICES | .00 | 1,876,631.60 | .00 | 364,595.00 | 1,464,030.00 | .00 | 412,601.6 | |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 313,310.61 | 20,754.06 | 24,479.06 | 29,787.06 | .00 | 283,523.5 | |
| 0433 | EQUIPMENT/FURN REPAIR & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0434 | BUILDING REPAIRS & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0439 | OTHER REPAIRS AND MAINTENANCE | .00 | 2,000.00 | .00 | 9,560.16 | 9,560.16 | .00 | -7,560.1 | |
| 0498 | FENCING REPAIR/MAINTENANCE | .00 | 108,515.00 | .00 | .00 | 32,875.00 | .00 | 75,640.0 | |
| 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 | 40.50 | 241.80 | 968.33 | .00 | -899.7 | |
| 0610 | GENERAL SUPPLIES | .00 | 170,153.03 | 16,920.76 | 32,362.78 | 61,500.73 | .00 | 108,652.3 | |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 8,802.00 | .00 | .00 | .00 | .00 | 8,802.0 | |
| 0653 | TECH SOFTWARE | .00 | 1,238.38 | .00 | 220.00 | 1,458.38 | .00 | -220.0 | |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | .00 | 35,819.00 | 4,984.00 | 18,785.79 | 80,951.58 | .00 | -45,132.5 | |
| 0697 | OTHER SUPPLIES & MATERIALS | .00 | 6,191.77 | .00 | .00 | 235.86 | .00 | 5,955.9 | |
| 0734 | TECH-RELATED HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0735 | TECH SOFTWARE | .00 | 240,985.76 | .00 | .00 | 41,418.83 | .00 | 199,566.9 | |

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 THROUGH EOY 2024

| | | THROUGH EOY 2024 | | | | | | |
|---------------------------------------------|--------------------------------|------------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|--|
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| 0739 | OTHER EQUIPMENT | .00 | 12,007.00 | .00 | .00 | 12,007.00 | .00 | |
| TOTAL RISK MANAGEMENT | | .00 | 2,935,389.90 | 42,699.32 | 476,537.59 | 1,841,523.43 | .00 | |
| 2580 ADMINISTRATIVE TECHNOLOGY SERV | | | | | | | | |
| 0651 | SUPPLIES-TECH RELATED DEVICES | .00 | 27,327.30 | .00 | .00 | 27,327.30 | .00 | |
| 0734 | TECH-RELATED HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERV | | .00 | 27,327.30 | .00 | .00 | 27,327.30 | .00 | |
| 2630 CARE AND UPKEEP OF GROUNDS | | | | | | | | |
| 0732 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CARE AND UPKEEP OF GROUNDS | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2660 SECURITY | | | | | | | | |
| 0113 | OTHER CERTIFIED SALARY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 3,224,672.43 | .00 | 1,084,165.98 | 3,535,235.01 | .00 | |
| 0131 | CLASSIFIED OTHER PAY | .00 | .00 | .00 | 6,714.56 | 30,324.49 | .00 | |
| 0140 | CLASSIFIED OVERSCHEDULED WAGES | .00 | 114,058.77 | .00 | 21,196.87 | 106,582.95 | .00 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 183,624.00 | .00 | 67,309.44 | 222,715.68 | .00 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | 47,716.00 | .00 | 15,741.52 | 52,086.23 | .00 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 568,830.00 | .00 | 240,967.22 | 790,256.88 | .00 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | 15.58 | .00 | |
| 0260 | WORKMENS COMPENSATION | .00 | 23,607.00 | .00 | 8,896.19 | 29,376.11 | .00 | |
| 0335 | PROFESSIONAL CONSULTANT | .00 | .00 | .00 | 4,500.00 | 4,710.00 | .00 | |
| 0345 | MEDICAL SERVICES | .00 | 75.00 | .00 | .00 | 160.00 | .00 | |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 | 13,800.00 | .00 | 878.38 | 1,458.38 | .00 | |
| 0449 | OTHER RENTAL | .00 | .00 | .00 | 1,280.00 | 1,280.00 | .00 | |
| 0581 | TRAVEL MILEAGE | .00 | .00 | .00 | 2.11 | 2,754.26 | .00 | |
| 0610 | GENERAL SUPPLIES | .00 | 74,805.55 | .00 | 2,320.50 | 2,320.50 | .00 | |
| 0616 | FOOD NON INSTR NON FOOD SVC | .00 | .00 | .00 | 99.68 | 204.43 | .00 | |
| 0650 | SUPPLIES-TECHNOLOGY RELATED | .00 | 7,304.40 | .00 | .00 | .00 | .00 | |
| 0694 | EQUIPMENT SUPPLIES/MATERIALS | .00 | 13,487.56 | .00 | 830.08 | 43,925.90 | .00 | |
| 0695 | FURNITURE/FIXTURE SUPPLIES/MAT | .00 | .00 | .00 | 10,382.95 | 10,382.95 | .00 | |

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 THROUGH EOY 2024

| DESCRIPTION | ENCUMBRANCE | EXPENDITURES | | | | | THROUGH EOY 2024 | |
|----------------------------------------------|-------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|------------------|-------------------|
| | | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET | |
| 0699 REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | 150.00 | .00 | -150.0 |
| 0734 TECH-RELATED HARDWARE | .00 | 29,500.00 | .00 | .00 | .00 | 29,500.00 | .00 | .0 |
| 0735 TECH SOFTWARE | .00 | .00 | .00 | .00 | .00 | 7,083.74 | .00 | -7,083.7 |
| 0810 DUES & FEES | .00 | 1,225.00 | .00 | .00 | .00 | .00 | .00 | 1,225.0 |
| 0893 UNIFORMS | .00 | 93,017.53 | .00 | 65,748.89 | 115,812.87 | .00 | .00 | -22,795.3 |
| TOTAL SECURITY | .00 | 4,395,723.24 | .00 | 1,531,034.37 | 4,986,335.96 | .00 | .00 | -590,612.7 |
| 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 | .00 | 290,000.00 | .00 | 68,834.08 | 267,257.32 | .00 | .00 | 22,742.6 |
| 0434 BUILDING REPAIRS & MAINT | .00 | 10,983.00 | .00 | 20,995.00 | 20,995.00 | .00 | .00 | -10,012.0 |
| 0734 TECH-RELATED HARDWARE | .00 | 2,032,134.00 | 30,500.00 | 1,064,566.56 | 2,024,061.06 | .00 | .00 | 8,072.9 |
| TOTAL OTHER OPER & MAINT OF PLANT | .00 | 2,333,117.00 | 30,500.00 | 1,154,395.64 | 2,312,313.38 | .00 | .00 | 20,803.6 |
| 2900 OTHER SUPPORT SERVICES | | | | | | | | |
| 0140 CLASSIFIED OVERSCHEDULED WAGES | .00 | .00 | .00 | .00 | .00 | 133.25 | .00 | -133.2 |
| 0221 EMPLOYER FICA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 8.22 | .00 | -8.2 |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 1.92 | .00 | -1.9 |
| 0232 CERS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | 31.10 | .00 | -31.1 |
| 0260 WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .00 | 1.07 | .00 | -1.0 |
| 0349 OTHER PROFESSIONAL SERVICES | .00 | 4,000.00 | .00 | 29.87 | 1,183.35 | .00 | .00 | 2,816.6 |
| TOTAL OTHER SUPPORT SERVICES | .00 | 4,000.00 | .00 | 29.87 | 1,358.91 | .00 | .00 | 2,641.0 |
| TOTAL SAFETY TAX INITIATIVES | .00 | .00 | 104,686.72 | 5,656,169.82 | -707,939.98 | .00 | .00 | 707,939.9 |
| TOTAL REVENUES | .00 | -17,462,664.94 | .00 | .00 | -17,462,664.94 | .00 | .00 | .0 |
| TOTAL EXPENSES | .00 | 17,462,664.94 | 104,686.72 | 5,656,169.82 | 16,754,724.96 | .00 | .00 | 707,939.9 |
| GRAND TOTALS | .00 | .00 | 104,686.72 | 5,656,169.82 | -707,939.98 | .00 | .00 | 707,939.9 |

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/13
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 amounts on separate line: N
Print journal detail: N
Year/period: 2020/01
to
Year/period: 2025/02
Sort by JE # or PO #: J
Detail format option: 1

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