# Inquiry & Reports Menu**Revised 06/07/2024**

## PROJECT BUDGET REPORT WORKSHEET

**FY24 YEAR-END EERP (MUNIS) REPORT**

**Due in the Division of FRYSC by August 15, 2024**

**The EERP (MUNIS) report should be one page. Please follow the directions on page two under “Instructions for producing FRYSC Report.”**

**Centers serving more than one school must report expenditures per center, not individual schools served.**

**NOTE THE FOLLOWING BEFORE COMPLETING:**

A separate report must be generated for each center in your school district.

**CENTER NAME**

Center name must be on the report exactly as it is listed on the approved plan or Funding Request/Invoice Notification of Change form. **DO NOT** put name(s) of the school(s) served on the report.

**REVENUES**

The report **should not contain Revenues**. Only center expenditures should be reflected on this report.

**NOTE: The report will be returned if it contains revenues, and you will be asked to resubmit.**

**EXPENDITURES**

All expenditures should be reported under Function Code 3300, Community Services. Do not separate expenditures into different categories, i.e., Bus Garage, Health Services, etc. Expenditures are to be reported under the appropriate activity in accordance with the budget (as amended) on file with the contract.

Expenditures attributed to any other revenue sources, i.e., childcare block grant, parent fees, private donations, etc. should not be included on this report.

**ENCUMBRANCES**Encumbrances should be reported on the year-end EERP (MUNIS) report under the encumbrances’ column. Encumbrances not reported can result in more carry-forward funds than anticipated, resulting in reduced receipts for FY25.

**JOURNAL REPORT**

Do not send a journal report. This report contains more information than we need. All journal reports will be returned, and you will be asked to run the report again.
**INSTRUCTIONS FOR PRODUCING FRYSC REPORT**

#### Follow the path below to access the Project Budget Report:

*Financials >General Ledger Menu >Inquiries and Reports >State Specific Reports >Kentucky >Project Budget Report*



Select **Seg Find** and the following screen will appear:



**Fund:** 2

**Unit #:** (Enter the location numbers associated with the Family Resource Center or Youth Services Center for which you are generating the report.)

**Project Number:** (see below)

 125**X** for Family Resource and Youth Services Center

 128**X** for Youth Services Center

 129**X** for Family Resource Center

***Note: X corresponds to the year of the grant. Example, 125K = FY24.***

**Account Type:** Expense

Click **Accept** to complete Seg Find.

Select **Rpt Options** and the following screen will appear:



**Sequence 1:** 12 Proj

**Sequence 2:** 11 Obj

**Report Title:** Insert Name of Center this report covers

**Print totals only?:** Yes

**Include Encumbrances:** Yes
**Include QTD** Yes

**Multiyear view:** Life-to-date

**Change Year/Period field to equal:**

* 20XX/06 (for mid-year report)
* 20XX/13 (for year-end report) \*\*

Select **Accept.**

Each EERP (MUNIS) report must include the center name. Your District should submit one Email with all the EERP (MUNIS) reports attached for each center in your District to the following e-mail address:**CHFS.FryscMunisRpt@ky.gov****.**

Please put the District name in the “Subject” line of the email. Ex: “EERP (MUNIS) Adair County”

**Please do not print and scan as the paper forms do not need to be signed. Scanned copies are much larger than the PDF files generated by the EERP (Munis) system.**

Note, the reporting options will remain the same for Alternative Funding Districts. The only difference is the budget input by the districts, either the normal allocation budget, or the Alternative Funding District budget. Questions regarding the Alternative Funding District Program should be directed to your Regional Program Manager.