

WOODFORD COUNTY PUBLIC SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP ESSER					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 84.425U			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
473G ARP ESSER								
1100 INSTRUCTION SBDM	86751.22	2339209.50	57008.20	108442.45	921677.25	921677.25		1330781.03
1900 OTHER INSTRUCTION NON SBDM	2917.41	104420.27	.00	.00	44843.58	44843.58		56659.28
2134 HEALTH NURSING SERVICES	.00	1185000.00	25871.71	49355.32	241328.84	241328.84		943671.16
2139 HEALTH SERVICES OTHER	.00	.00	.00	.00	4254.11	4254.11		-4254.11
2213 PROFESSIONAL DEVELOPMENT	.00	50995.00	1241.97	1835.04	20543.70	20543.70		30451.30
2222 LIB/EDUC MEDIS SVCS SCH LIB	.00	.00	.00	.00	2033.60	2033.60		-2033.60
2230 INSTRUCTION-RELATED TECHNOLOGY	409125.00	256000.00	.00	.00	511.12	511.12		-153636.12
2610 OPERATION OF BUILDINGS	136.88	.00	7329.71	11643.66	58930.58	58930.58		-59067.46
2660 SECURITY OPERATIONS	.00	191860.00	.00	.00	37500.00	37500.00		154360.00
2720 BUS DRIVING	290230.00	328042.23	.00	.00	.00	.00		37812.23
5200 FUND TRANSFERS OUT	.00	150000.00	.00	.00	.00	.00		150000.00
TOTAL ARP ESSER	789160.51	4605527.00	91451.59	171276.47	1331622.78	1331622.78		2484743.71
TOTAL EXPENSES	789160.51	4605527.00	91451.59	171276.47	1331622.78	1331622.78		2484743.71
GRAND TOTALS	789160.51	4605527.00	91451.59	171276.47	1331622.78	1331622.78		2484743.71

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2022/11
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? Y
Print journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by Shane Smith **