WOODFORD COUNTY PUBLIC SCHOOLS

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II NON DIRECT SERVICE	
STATE CODE:		THROUGH EOY 2023	
CFDA NUMBER: 84.425D			
GRANT AMOUNT:		THROUGH EOY 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
554G ESSER II NON DIRECT SERVICE							
1100 INSTRUCTION SBDM	5645.00	663790.77	.00	.00	73622.56	759156.03	-101010.26
1900 OTHER INSTRUCTION NON SBDM	5641.27	921630.95	.00	.00	164256.59	702205.89	213783.79
2134 HEALTH NURSING SERVICES	.00	.00	.00	.00	.00	22075.53	-22075.53
2211 IMPROVEMENT OF INSTRU SUPERV	.00	19110.00	.00	.00	21110.00	28370.00	-9260.00
2213 PROFESSIONAL DEVELOPMENT	.00	11950.23	.00	.00	2610.25	33453.86	-21503.63
2230 INSTRUCTION-RELATED TECHNOLOGY	20636.92	30616.20	.00	.00	29330.00	54510.11	-44530.83
2311 BOARD ACTIVITIES	.00	76002.00	.00	.00	.00	76002.00	.00
2511 FINANCE OFFICER'S OFFICE	.00	.00	.00	.00	1035.56	1035.56	-1035.56
2580 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	.00	2588.90	2588.90	-2588.90
2610 OPERATION OF BUILDINGS	.00	4333.36	.00	.00	.00	4333.36	.00
2660 SECURITY OPERATIONS	.00	48750.00	.00	.00	.00	48750.00	.00
2720 BUS DRIVING	.00	282318.68	.00	.00	.00	282318.68	.00
3200 DAY CARE OPERATIONS	.00	7794.81	.00	.00	.00	7794.81	.00
5200 FUND TRANSFERS OUT	.00	70000.00	.00	.00	.00	70000.00	.00
TOTAL EXPENSES	31923.19	2136297.00	.00	.00	294553.86	2092594.73	11779.08
GRAND TOTALS	31923.19	2136297.00	.00	.00	294553.86	2092594.73	11779.08

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

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            Field #     Total   Page Break
Sequence 1    12          N         N          File output: N
Sequence 2    03          Y         N          Year/Period: 2023/13
Sequence 3    00          N         N          Print revenue as credit: Y
Sequence 4    00          N         N          (F)ull or (S)hort desc: F
                                               Print full GL account: N
Report title:                                  Double space: N
  MTD PROJECT BUDGET REPORT                    Summ objs to position: 4
                                               Roll to major project? Y
                                               Print journal detail: N
Print totals only: Y                             Year/period: 2022/01
Include Encumbrances: Y                                        to
Multiyear view: Life-to-date                     Year/period: 2022/13
                                               Sort by JE # or PO #: P
                                               Detail format option: 1


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