WOODFORD COUNTY PUBLIC SCHOOLS

munis
a tyler erp solution

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 473G	ARP ESSER
STATE CODE:	THROUGH EOY 2023
CFDA NUMBER: 84.425U	
GRANT AMOUNT:	THROUGH EOY 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
473G ARP ESSER							
1100 INSTRUCTION SBDM	365354.50	2054257.66	.00	6581.08	341207.34	1430090.81	258812.35
1900 OTHER INSTRUCTION NON SBDM	.00	330982.00	.00	.00	59716.16	197772.22	133209.78
2134 HEALTH NURSING SERVICES	.00	466943.30	.00	3190.50	152777.67	441049.65	25893.65
2139 HEALTH SERVICES OTHER	.00	.00	.00	.00	.00	4254.11	-4254.11
2213 PROFESSIONAL DEVELOPMENT	72500.00	19033.32	.00	.00	665.56	24103.32	-77570.00
2222 LIB/EDUC MEDIS SVCS SCH LIB	.00	3555.88	.00	.00	1522.28	3555.88	.00
2230 INSTRUCTION-RELATED TECHNOLOGY	.00	573856.55	.00	.00	4125.00	409636.12	164220.43
2610 OPERATION OF BUILDINGS	.00	50427.89	.00	.00	.00	63570.52	-13142.63
2660 SECURITY OPERATIONS	.00	191860.00	.00	.00	.00	37500.00	154360.00
2720 BUS DRIVING	819644.01	730874.01	.00	.00	290230.00	290230.00	-379000.00
5200 FUND TRANSFERS OUT	.00	183736.39	.00	.00	.00	280441.74	-96705.35
TOTAL EXPENSES	1257498.51	4605527.00	.00	9771.58	850244.01	3182204.37	165824.12
GRAND TOTALS	1257498.51	4605527.00	.00	9771.58	850244.01	3182204.37	165824.12

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

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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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