

# 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		THROUGH EOY 2023					
GRANT AMOUNT:		THROUGH EOY 2023					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
554G ESSER II NON DIRECT SERVICE							
1100 INSTRUCTION SBDM	663790.77	.00	.00	73622.56	759156.03	-95365.26	
1900 OTHER INSTRUCTION NON SBDM	921630.95	.00	502.78	164759.37	702708.67	218922.28	
2134 HEALTH NURSING SERVICES	.00	.00	.00	.00	22075.53	-22075.53	
2211 IMPROVEMENT OF INSTRU SUPERV	19110.00	.00	.00	21110.00	28370.00	-9260.00	
2213 PROFESSIONAL DEVELOPMENT	11950.23	.00	533.31	3143.56	33987.17	-22036.94	
2230 INSTRUCTION-RELATED TECHNOLOGY	30616.20	.00	23031.92	52361.92	77542.03	-46925.83	
2311 BOARD ACTIVITIES	76002.00	.00	.00	.00	76002.00	.00	
2511 FINANCE OFFICER'S OFFICE	.00	.00	.00	1035.56	1035.56	-1035.56	
2580 ADMIN TECHNOLOGY SERVICES	.00	.00	.00	2588.90	2588.90	-2588.90	
2610 OPERATION OF BUILDINGS	4333.36	.00	.00	.00	4333.36	.00	
2660 SECURITY OPERATIONS	48750.00	.00	.00	.00	48750.00	.00	
2720 BUS DRIVING	282318.68	.00	.00	.00	282318.68	.00	
3200 DAY CARE OPERATIONS	7794.81	.00	.00	.00	7794.81	.00	
5200 FUND TRANSFERS OUT	70000.00	.00	.00	.00	70000.00	.00	
TOTAL EXPENSES	2136297.00	.00	24068.01	318621.87	2116662.74	19634.26	
GRAND TOTALS	2136297.00	.00	24068.01	318621.87	2116662.74	19634.26	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## MTD PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
MTD PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2023/13  
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 \*\*