

WOODFORD COUNTY PUBLIC SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ARP ESSER					THROUGH EOY 2023	
STATE CODE:			THROUGH EOY 2023						
CFDA NUMBER: 84.425U									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
473G ARP ESSER									
1100 INSTRUCTION SBDM	345933.99	2054257.66	.00	27001.95	361628.21	1450511.68	257811.99		
1900 OTHER INSTRUCTION NON SBDM	.00	330982.00	.00	.00	59716.16	197772.22	133209.78		
2134 HEALTH NURSING SERVICES	.00	466943.30	.00	15794.08	165381.25	453653.23	13290.07		
2139 HEALTH SERVICES OTHER	.00	.00	.00	.00	.00	4254.11	-4254.11		
2213 PROFESSIONAL DEVELOPMENT	52500.00	19033.32	.00	20000.00	20665.56	44103.32	-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	818770.46	730874.01	.00	873.55	291103.55	291103.55	-379000.00		
5200 FUND TRANSFERS OUT	.00	183736.39	.00	.00	.00	280441.74	-96705.35		
TOTAL EXPENSES	1217204.45	4605527.00	.00	63669.58	904142.01	3236102.37	152220.18		
GRAND TOTALS	1217204.45	4605527.00	.00	63669.58	904142.01	3236102.37	152220.18		

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: Y
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 **