

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER II NON DIRECT SERVICE THROUGH EOY 2023 THROUGH EOY 2023
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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	2654.94	663790.77	.00	5645.00	79267.56	764801.03	-103665.20
1900 OTHER INSTRUCTION NON SBDM	9212.69	921630.95	.00	502.78	164759.37	702708.67	209709.59
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	533.31	3143.56	33987.17	-22036.94
2230 INSTRUCTION-RELATED TECHNOLOGY	.00	30616.20	.00	23031.92	52361.92	77542.03	-46925.83
2311 BOARD ACTIVITIES	.00	76002.00	.00	.00	.00	76002.00	.00
2511 FINANCE OFFICER'S OFFICE	2654.94	.00	.00	.00	1035.56	1035.56	-3690.50
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 ESSER II NON DIRECT SERVICE	14522.57	2136297.00	.00	29713.01	324266.87	2122307.74	-533.31
TOTAL EXPENSES	14522.57	2136297.00	.00	29713.01	324266.87	2122307.74	-533.31
GRAND TOTALS	14522.57	2136297.00	.00	29713.01	324266.87	2122307.74	-533.31

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	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:
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 **