

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ARP ESSER 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
473G ARP ESSER							
1100 INSTRUCTION SBDM	338016.59	2054257.66	.00	31678.59	366304.85	1455188.32	261052.75
1900 OTHER INSTRUCTION NON SBDM	.00	330982.00	.00	.00	59716.16	197772.22	133209.78
2134 HEALTH NURSING SERVICES	.00	466943.30	.00	32349.22	181936.39	470208.37	-3265.07
2139 HEALTH SERVICES OTHER	.00	.00	.00	.00	.00	4254.11	-4254.11
2213 PROFESSIONAL DEVELOPMENT	42500.00	19033.32	.00	30000.00	30665.56	54103.32	-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	439770.46	730874.01	.00	368873.55	659103.55	659103.55	-368000.00
5200 FUND TRANSFERS OUT	.00	183736.39	.00	.00	.00	280441.74	-96705.35
TOTAL ARP ESSER	820287.05	4605527.00	.00	462901.36	1303373.79	3635334.15	149905.80
TOTAL EXPENSES	820287.05	4605527.00	.00	462901.36	1303373.79	3635334.15	149905.80
GRAND TOTALS	820287.05	4605527.00	.00	462901.36	1303373.79	3635334.15	149905.80

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 **