WOODFORD COUNTY PUBLIC SCHOOLS

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 473G   ARP ESSER
STATE CODE: THROUGH SEP 2023
CFDA NUMBER: 84.425U
GRANT AMOUNT: THROUGH SEP 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						
.00	2,054,257.66	1,753.02	4,441.85	4,441.85	1,794,898.90	259,358.76
1900 OTHER INSTRUCTION NON SBDM						
.00	330,982.00	.00	45,000.00	45,000.00	242,772.22	88,209.78
2134 HEALTH NURSING SERVICES						
.00	466,943.30	.00	.00	.00	509,087.75	-42,144.45
2139 HEALTH SERVICES OTHER						
.00	.00	.00	.00	.00	4,254.11	-4,254.11
2211 IMPROVEMENT OF INSTRU SUPERV						
.00	.00	7,260.00	7,260.00	7,260.00	7,260.00	-7,260.00
2213 PROFESSIONAL DEVELOPMENT						
15,600.00	19,033.32	.00	52,666.67	52,666.67	134,612.70	-131,179.38
2222 LIB/EDUC MEDIS SVCS SCH LIB						
.00	3,555.88	.00	.00	.00	3,555.88	.00
2230 INSTRUCTION-RELATED TECHNOLOGY						
.00	573,856.55	7,235.72	7,235.72	7,235.72	416,871.84	156,984.71
2610 OPERATION OF BUILDINGS						
.00	50,427.89	.00	.00	.00	63,570.52	-13,142.63
2660 SECURITY OPERATIONS						
.00	191,860.00	.00	.00	.00	37,500.00	154,360.00
2720 BUS DRIVING						
437,770.46	730,874.01	.00	.00	.00	658,230.00	-365,126.45
5200 FUND TRANSFERS OUT						
.00	183,736.39	.00	.00	.00	410,124.94	-226,388.55
TOTAL ARP ESSER						
453,370.46	4,605,527.00	16,248.74	116,604.24	116,604.24	4,282,738.86	-130,582.32
TOTAL EXPENSES						
453,370.46	4,605,527.00	16,248.74	116,604.24	116,604.24	4,282,738.86	-130,582.32
GRAND TOTALS						
453,370.46	4,605,527.00	16,248.74	116,604.24	116,604.24	4,282,738.86	-130,582.32

AUTHORIZED SIGNATURE: _____

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MTD PROJECT BUDGET REPORT

REPORT OPTIONS

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             Field #      Total   Page Break
Sequence 1     12           Y         N       File output: N
Sequence 2     03           Y         N       Year/Period: 2024/03
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 amounts on separate line:
                                               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
Suppress zero balance accts: Y                 Sort by JE # or PO #: P
                                               Detail format option: 1


                   ** END OF REPORT - Generated by Shane Smith **
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