

# WOODFORD COUNTY PUBLIC SCHOOLS



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PROJECT NUMBER: 8019B STATE CODE: BG 19-353 CFDA NUMBER: GRANT AMOUNT:				NEW WOODFORD CO HIGH SCHOOL THROUGH DEC 2025				THROUGH DEC 2025				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
8019B	NEW WOODFORD CO HIGH SCHOOL											
TOTAL REVENUES												
	.00	-77,166,427.93	.00	-6,637.04	-41,266.69	-77,611,792.88	445,364.95					
TOTAL EXPENSES												
	792,073.22	77,166,427.93	81,200.56	1,010,071.91	1,320,580.02	74,298,301.64	2,076,053.07					
TOTAL												
	792,073.22	.00	81,200.56	1,003,434.87	1,279,313.33	-3,313,491.24	2,521,418.02					
8023	High School Project Phase 2											
TOTAL REVENUES												
	.00	-4,504,760.00	.00	.00	.00	-4,504,760.00	.00					
TOTAL EXPENSES												
	263,579.96	4,504,760.00	.00	28,956.00	190,506.13	5,959,740.93	-1,718,560.89					
TOTAL												
	263,579.96	.00	.00	28,956.00	190,506.13	1,454,980.93	-1,718,560.89					
TOTAL REVENUES												
	.00	-81,671,187.93	.00	-6,637.04	-41,266.69	-82,116,552.88	445,364.95					
TOTAL EXPENSES												
	1,055,653.18	81,671,187.93	81,200.56	1,039,027.91	1,511,086.15	80,258,042.57	357,492.18					
GRAND TOTALS												
	1,055,653.18	.00	81,200.56	1,032,390.87	1,469,819.46	-1,858,510.31	802,857.13					

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

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

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## REPORT OPTIONS

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

Report title:  
TD

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2026/06  
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? N  
Print amounts on separate line:  
Print journal detail: N  
Year/period: 2022/07  
to  
Year/period: 2023/13  
Sort by JE # or PO #: P  
Detail format option: 1

\*\* END OF REPORT - Generated by Josh Rayburn \*\*