

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/01/2012 09:54
abemererCOVINGTON INDEPENDENT PUBLIC SCHOOLS
PROJECT BUDGET REPORTPG 1
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CONSTRUCTION FUND

THROUGH APR 2012

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
360 CONSTRUCTION FUND								
0346 ARCHECTUR & ENGINEERING SVCS								
0003607 0346 ARCHECTUR & ENGINEERING SVCS	0	77000.00	.00	.00	.00	.00	.00	77000.00
0003607 0346 ARCHECTUR & ENGINEERING SVCS	0	120581.00	.00	.00	.00	.00	134249.76	-13668.76
0003607 0346 ARCHECTUR & ENGINEERING SVCS	0	.00	.00	.00	.00	.00	101650.00	-101650.00
0193611 0346 ARCHECTUR & ENGINEERING SVCS	0	7000.00	.00	.00	.00	.00	.00	7000.00
0193611 0346 ARCHECTUR & ENGINEERING SVCS	0	191205.00	.00	.00	.00	18230.89	208412.22	-17207.22
0193611 0346 ARCHECTUR & ENGINEERING SVCS	0	8000.00	.00	.00	.00	.00	.00	8000.00
0450 CONSTRUCTION SERVICES								
0003607 0450 CONSTRUCTION SERVICES	0	1138042.05	.00	.00	.00	.00	.00	1138042.05
0003607 0450 CONSTRUCTION SERVICES	0	1418600.00	.00	.00	.00	.00	1508800.77	-90200.77
0003607 0450 CONSTRUCTION SERVICES	0	387885.00	.00	.00	.00	.00	286234.75	101650.25
0193611 0450 CONSTRUCTION SERVICES	0	589914.48	.00	.00	.00	.00	.00	589914.48
0193611 0450 CONSTRUCTION SERVICES	0	2428000.00	.00	.00	.00	1010180.25	2619677.40	-191677.40
0193611 0450 CONSTRUCTION SERVICES	0	58000.00	.00	.00	.00	.00	49554.44	8445.56
0559 PRINTING - OTHER								
0003607 0559 PRINTING - OTHER	0	6000.00	.00	.00	.00	.00	.00	6000.00
0003607 0559 PRINTING - OTHER	0	1000.00	.00	.00	.00	.00	.00	1000.00
0733 FURNITURE & FIXTURES								
0003607 0733 FURNITURE & FIXTURES	0	110000.00	.00	.00	.00	.00	69820.47	40179.53
0193611 0733 FURNITURE & FIXTURES	0	111243.00	.00	.00	.00	36984.61	57831.74	53411.26
0840 CONTINGENCY								
0003607 0840 CONTINGENCY	0	106395.00	.00	.00	.00	.00	.00	106395.00
0003607 0840 CONTINGENCY	0	41240.00	.00	.00	.00	.00	.00	41240.00
0193611 0840 CONTINGENCY	0	194240.00	.00	.00	.00	.00	.00	194240.00

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TECHNOLOGIES

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CONSTRUCTION FUND

THROUGH APR 2012

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0193611 0840 CONTINGENCY	0	4000.00		.00	.00	.00	.00	4000.00
0899 OTHER MISC. EXPENSES								
0003607 0899 OTHER MISC. EXPENSES	0	73424.00		.00	.00	.00	8717.33	64706.67
0003607 0899 OTHER MISC. EXPENSES	0	9875.00		.00	.00	.00	.00	9875.00
0193611 0899 OTHER MISC. EXPENSES	0	75312.00		.00	.00	10939.57	15722.82	59589.18
0193611 0899 OTHER MISC. EXPENSES	0	1000.00		.00	.00	.00	.00	1000.00
0999 REVENUE - BEGINNING BALANCE								
360 0999 REVENUE - BEGINNING BALANCE	0	-596914.48		.00	.00	.00	.00	-596914.48
5110 BOND PRINCIPAL PROCEEDS								
360 5110 BOND PRINCIPAL PROCEEDS	0	-1215042.05		.00	.00	.00	.00	-1215042.05
360 5110 BOND PRINCIPAL PROCEEDS	0	-1835000.00		.00	.00	.00	-1799312.50	-35687.50
360 5110 BOND PRINCIPAL PROCEEDS	0	-440000.00		.00	.00	.00	-429125.00	-10875.00
360 5110 BOND PRINCIPAL PROCEEDS	0	-3000000.00		.00	.00	.00	-2965377.80	-34622.20
5210 FUND TRANSFER								
360 5210 FUND TRANSFER	0	-71000.00		.00	.00	.00	-71000.00	.00
TOTAL CONSTRUCTION FUND	0	.00		.00	.00	1076335.32	-204143.60	204143.60
TOTAL REVENUES	0	-7157956.53		.00	.00	.00	-5264815.30	-1893141.23
TOTAL EXPENSES	0	7157956.53		.00	.00	1076335.32	5060671.70	2097284.83
GRAND TOTALS	0	.00		.00	.00	1076335.32	-204143.60	204143.60

AUTHORIZED SIGNATURE: _____

DATE: _____



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PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	01	Y	Y
Sequence 2	11	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT
CONSTRUCTION FUND

Print totals only: N
Include Encumbrances: Y
Use Inception Budget: N

File output: N
Year/Period: 2012/10
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 journal detail: N
Year/period: 2012/01
to
Year/period: 2012/09
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by annette bemer **