

10/17/2016 15:35
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

P
papjr10

PROJECT NUMBER: 8834
STATE CODE: BG-13-157
CFDA NUMBER:
GRANT AMOUNT: 16,626,572

EARLY COLLEGE CAREER CENTER
THROUGH OCT 2016

THROUGH OCT 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8834 EARLY COLLEGE CAREER CENTER							
0003610 BLDG ACQUISITION & CONST							
0344 FINANCIAL SERVICES	0	96897.00	.00	.00	.00	76052.00	20845.00
0346 ARCHECTUR & ENGINEERING SVCS	0	756000.00	.00	.00	.00	801985.58	-45985.58
0349 OTHER PROFESSIONAL SERVICES	0	105775.00	.00	.00	.00	122597.06	-16822.06
0450 CONSTRUCTION SERVICES	0	13500000.00	.00	.00	26800.00	15603192.42	-2103192.42
0532 TELEPHONE	0	.00	.00	.00	.00	28448.15	-28448.15
0650 SUPPLIES-TECHNOLOGY RELATED	0	.00	.00	.00	.00	67937.40	-67937.40
0733 FURNITURE & FIXTURES	0	700000.00	.00	.00	.00	.00	700000.00
0734 TECHNOLOGY-RELATED HARDWARE	0	450000.00	.00	.00	.00	25562.85	424437.15
0739 OTHER EQUIPMENT	0	.00	.00	.00	.00	122694.46	-122694.46
0840 CONTINGENCY (BUDGET ACCT ONLY)	0	675000.00	.00	.00	.00	.00	675000.00
0925 BOND DISCOUNTS	0	342900.00	.00	.00	.00	332200.00	10700.00
TOTAL BLDG ACQUISITION & CONST	0	16626572.00	.00	.00	26800.00	17180669.92	-554097.92
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	0	.00	.00	.00	-29.67	-26401.98	26401.98
5110 BOND PRINCIPAL PROCEEDS	0	-15808339.74	.00	.00	.00	-16610000.00	801660.26
5210 FUND TRANSFER	0	-818232.26	.00	.00	.00	-818232.26	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-16626572.00	.00	.00	-29.67	-17454634.24	828062.24
TOTAL EARLY COLLEGE CAREER CENTER	0	.00	.00	.00	26770.33	-273964.32	273964.32
TOTAL REVENUES	0	-16626572.00	.00	.00	-29.67	-17454634.24	828062.24
TOTAL EXPENSES	0	16626572.00	.00	.00	26800.00	17180669.92	-554097.92
GRAND TOTALS	0	.00	.00	.00	26770.33	-273964.32	273964.32

AUTHORIZED SIGNATURE: _____

DATE: _____

10/17/2016 15:35
 9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
 PROJECT BUDGET REPORT

P
 paprjr10 2

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
 PROJECT BUDGET REPORT

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Default

File output: N
 Year/Period: 2017/04
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 5
 Roll to major project? N
 Print journal detail: N
 Year/period: 2016/01
 to
 Year/period: 2017/03
 Sort by JE # or PO #: P
 Detail format option: 1

** END OF REPORT - Generated by John Stith **