

10/17/2016 16:45
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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PROJECT NUMBER: 8835
STATE CODE: BG-14-174
CFDA NUMBER:
GRANT AMOUNT: 2,570,406

MEADOWVIEW ELEM HVAC
THROUGH OCT 2016

THROUGH OCT 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8835 MEADOWVIEW ELEM HVAC							
0003603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	0	9807.00	.00	.00	.00	12356.64	-2549.64
0346 ARCHECTUR & ENGINEERING SVCS	0	175143.00	.00	.00	.00	180153.70	-5010.70
0349 OTHER PROFESSIONAL SERVICES	0	5800.00	.00	.00	.00	16493.00	-10693.00
0450 CONSTRUCTION SERVICES	0	2217000.00	.00	.00	.00	2199261.60	17738.40
0840 CONTINGENCY (BUDGET ACCT ONLY)	0	110850.00	.00	.00	.00	.00	110850.00
0925 BOND DISCOUNTS	0	51400.00	.00	.00	.00	36641.69	14758.31
TOTAL BUILDING IMPROVEMENTS	0	2570000.00	.00	.00	.00	2444906.63	125093.37
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	0	.00	.00	.00	.00	-1127.91	1127.91
5110 BOND PRINCIPAL PROCEEDS	0	-2570000.00	.00	.00	.00	-2596598.33	26598.33
TOTAL CONSTRUCTION FUND REVENUE	0	-2570000.00	.00	.00	.00	-2597726.24	27726.24
TOTAL MEADOWVIEW ELEM HVAC	0	.00	.00	.00	.00	-152819.61	152819.61
TOTAL REVENUES	0	-2570000.00	.00	.00	.00	-2597726.24	27726.24
TOTAL EXPENSES	0	2570000.00	.00	.00	.00	2444906.63	125093.37
GRAND TOTALS	0	.00	.00	.00	.00	-152819.61	152819.61

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	09	Y	N	Year/Period: 2017/04
Sequence 3	11	Y	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
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project? N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2016/01
Multiyear view: Default				to
				Year/period: 2017/03
				Sort by JE # or PO #: P
				Detail format option: 1

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