

10/17/2016 15:40
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 8826
STATE CODE: BG-15-254
CFDA NUMBER:
GRANT AMOUNT: 138,975

JTA- SECURITY IMPROVEMENTS FACADE
THROUGH OCT 2016

THROUGH OCT 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8826 JTA- SECURITY IMPROVEMENTS FACADE							
0003603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	0	13475.00	.00	.00	.00	10207.04	3267.96
0349 OTHER PROFESSIONAL SERVICES	0	10000.00	.00	.00	.00	.00	10000.00
0450 CONSTRUCTION SERVICES	0	110000.00	.00	.00	.00	62181.30	47818.70
0840 CONTINGENCY (BUDGET ACCT ONLY)		5500.00	.00	.00	.00	.00	5500.00
TOTAL BUILDING IMPROVEMENTS	0	138975.00	.00	.00	.00	72388.34	66586.66
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	0	-138975.00	.00	.00	.00	-138975.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-138975.00	.00	.00	.00	-138975.00	.00
TOTAL JTA- SECURITY IMPROVEMENTS FACADE	0	.00	.00	.00	.00	-66586.66	66586.66
TOTAL REVENUES	0	-138975.00	.00	.00	.00	-138975.00	.00
TOTAL EXPENSES	0	138975.00	.00	.00	.00	72388.34	66586.66
GRAND TOTALS	0	.00	.00	.00	.00	-66586.66	66586.66

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 **