

10/16/2017 09:05
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 8836
STATE CODE: BG-15-255
CFDA NUMBER:
GRANT AMOUNT: 135,337

NEW HIGHLAND/NORTH PARK SECURITY
THROUGH OCT 2017

THROUGH OCT 2017

DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8836	NEW HIGHLAND/NORTH PARK SECURITY						
0003603	BUILDING IMPROVEMENTS						
0346	ARCHECTUR & ENGINEERING SVCS	29942.74	.00	.00	-1354.73	32327.51	-2384.77
0349	OTHER PROFESSIONAL SERVICES	2000.00	.00	.00	.00	.00	2000.00
0450	CONSTRUCTION SERVICES	249522.80	.00	.00	12565.59	168875.57	80647.23
0450M	CONSTRUCTION MATERIALS	.00	.00	.00	.00	92738.60	-92738.60
0610	GENERAL SUPPLIES	.00	.00	.00	-1425.00	.00	.00
0840	CONTINGENCY (BUDGET ACCT ONLY)	12476.14	.00	.00	.00	.00	12476.14
	TOTAL BUILDING IMPROVEMENTS	293941.68	.00	.00	9785.86	293941.68	.00
360	CONSTRUCTION FUND REVENUE						
5210	FUND TRANSFER	-293941.68	.00	.00	.00	-293941.68	.00
	TOTAL CONSTRUCTION FUND REVENUE	-293941.68	.00	.00	.00	-293941.68	.00
	TOTAL NEW HIGHLAND/NORTH PARK SECURITY	.00	.00	.00	9785.86	.00	.00
	TOTAL REVENUES	-293941.68	.00	.00	.00	-293941.68	.00
	TOTAL EXPENSES	293941.68	.00	.00	9785.86	293941.68	.00
	GRAND TOTALS	.00	.00	.00	9785.86	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: N
 Multiyear view: Default

File output: N
 Year/Period: 2018/04
 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 **