

10/19/2017 08:28
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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PROJECT NUMBER: 8823
STATE CODE: BG-13-227
CFDA NUMBER:
GRANT AMOUNT: 13,224,095

NORTH HARDIN PHASE VII
THROUGH OCT 2017

THROUGH OCT 2017

DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8823 NORTH HARDIN PHASE VII							
0003603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	382775.00	.00	.00	.00	.00	85780.00	296995.00
0346 ARCHECTUR & ENGINEERING SVCS	850000.00	.00	.00	.00	.00	906220.33	-56220.33
0349 OTHER PROFESSIONAL SERVICES	95725.00	.00	.00	.00	.00	45020.00	50705.00
0432 TECH-RELATED REPS & MAINT	.00	.00	.00	.00	.00	12374.20	-12374.20
0439 OTHER REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	5565.00	-5565.00
0450 CONSTRUCTION SERVICES	13380000.00	6583.00	6583.00	-449357.28	13617984.00	-237984.00	
0450M CONSTRUCTION MATERIALS	.00	.00	.00	455940.28	457590.28	-457590.28	
0490 OTHER PURCHASED PROPERTY SERV	.00	.00	.00	.00	4070.00	-4070.00	
0532 TELEPHONE	.00	.00	.00	.00	69037.08	-69037.08	
0650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	26364.60	-26364.60	
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	83162.60	-83162.60	
0734 TECHNOLOGY-RELATED HARDWARE	450000.00	.00	.00	.00	77517.00	372483.00	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	16250.00	-16250.00	
0840 CONTINGENCY (BUDGET ACCT ONLY)	711500.00	.00	.00	.00	.00	.00	711500.00
TOTAL BUILDING IMPROVEMENTS	15870000.00	6583.00	6583.00	6583.00	15406935.09	463064.91	
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-552.43	-7355.98	7355.98	
5110 BOND PRINCIPAL PROCEEDS	-14970000.00	.00	.00	.00	-14510000.00	-460000.00	
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	-166485.38	166485.38	
5210 FUND TRANSFER	-900000.00	.00	.00	.00	-995725.00	95725.00	
TOTAL CONSTRUCTION FUND REVENUE	-15870000.00	.00	.00	-552.43	-15679566.36	-190433.64	
TOTAL NORTH HARDIN PHASE VII	.00	6583.00	6583.00	6030.57	-272631.27	272631.27	
TOTAL REVENUES	-15870000.00	.00	.00	-552.43	-15679566.36	-190433.64	
TOTAL EXPENSES	15870000.00	6583.00	6583.00	6583.00	15406935.09	463064.91	
GRAND TOTALS	.00	6583.00	6583.00	6030.57	-272631.27	272631.27	

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	09	Y	N	Year/Period: 2018/04
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
				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

Report title:
 PROJECT BUDGET REPORT

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

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