

11/15/2017 13:09
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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PROJECT NUMBER: 8866
STATE CODE: BG-16-090
CFDA NUMBER:
GRANT AMOUNT: 3,364,000

BLUEGRASS MIDDLE HVAC RENOVATION
THROUGH NOV 2017

THROUGH NOV 2017

DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8866 BLUEGRASS MIDDLE HVAC RENOVATION						
0003603 BUILDING IMPROVEMENTS						
0346 ARCHECTUR & ENGINEERING SVCS	190968.00	.00	.00	.00	210312.54	-19344.54
0349 OTHER PROFESSIONAL SERVICES	6623.21	.00	.00	.00	6910.00	-286.79
0450 CONSTRUCTION SERVICES	2425000.00	125078.95	125078.95	125078.95	2464415.00	-39415.00
0840 CONTINGENCY (BUDGET ACCT ONLY)	121250.00	.00	.00	.00	.00	121250.00
TOTAL BUILDING IMPROVEMENTS	2743841.21	125078.95	125078.95	125078.95	2681637.54	62203.67
360 CONSTRUCTION FUND REVENUE						
1510 INTEREST ON INVESTMENTS	.00	.00	-211.41	-584.36	-1424.54	1424.54
5210 FUND TRANSFER	-2743841.21	.00	.00	.00	-2743841.21	.00
TOTAL CONSTRUCTION FUND REVENUE	-2743841.21	.00	-211.41	-584.36	-2745265.75	1424.54
TOTAL BLUEGRASS MIDDLE HVAC RENOVATION	.00	125078.95	124867.54	124494.59	-63628.21	63628.21
TOTAL REVENUES	-2743841.21	.00	-211.41	-584.36	-2745265.75	1424.54
TOTAL EXPENSES	2743841.21	125078.95	125078.95	125078.95	2681637.54	62203.67
GRAND TOTALS	.00	125078.95	124867.54	124494.59	-63628.21	63628.21

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: 2018/05
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: N				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 **