



PROJECT BUDGET REPORT

PROJECT NUMBER: 8330			NHHS Athletic Turf Field				
STATE CODE: BG 22-465			THROUGH NOV 2024				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH NOV 2024				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
8330 NHHS Athletic Turf Field							
0003603 BUILDING IMPROVEMENTS							
0346 ARCHECTUR & ENGINEERING SVCS	69,000.00	.00	.00	.00	92,119.76	-23,119.76	
0346T ARCHECTUR & ENGINEERING SVC	.00	.00	.00	.00	4,830.62	-4,830.62	
0349 OTHER PROFESSIONAL SERVICES	15,000.00	.00	.00	.00	9,250.00	5,750.00	
0450 CONSTRUCTION SERVICES	1,000,000.00	.00	.00	.00	896,181.00	103,819.00	
0450M CONSTRUCTION MATERIALS	.00	.00	.00	.00	466,394.07	-466,394.07	
0459 CONSTRUCTION-OTHER	.00	.00	.00	.00	7,382.70	-7,382.70	
0739 OTHER EQUIPMENT	.00	.00	.00	.00	16,238.00	-16,238.00	
0840 CONTINGENCY (BUDGET ACCT ONLY)	50,000.00	.00	.00	.00	.00	50,000.00	
TOTAL BUILDING IMPROVEMENTS	1,134,000.00	.00	.00	.00	1,492,396.15	-358,396.15	
0003613 FUND TRANSFERS OUT - CF							
0910 FUND TRANSFERS OUT	.00	.00	.00	181,055.85	181,055.85	-181,055.85	
TOTAL FUND TRANSFERS OUT - CF	.00	.00	.00	181,055.85	181,055.85	-181,055.85	
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	-1,134,000.00	.00	.00	.00	-1,673,452.00	539,452.00	
TOTAL CONSTRUCTION FUND REVENUE	-1,134,000.00	.00	.00	.00	-1,673,452.00	539,452.00	
TOTAL NHHS Athletic Turf Field	.00	.00	.00	181,055.85	.00	.00	

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	E X P E N D I T U R E S * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	-1,134,000.00	.00	.00	.00	-1,673,452.00	539,452.00
TOTAL EXPENSES	1,134,000.00	.00	.00	181,055.85	1,673,452.00	-539,452.00
GRAND TOTALS	.00	.00	.00	181,055.85	.00	.00

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: 2025/05
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
PROJECT BUDGET REPORT				Double space: N
Print totals only: Y				Summ objs to position: 5
Include Encumbrances: N				Roll to major project? N
Multiyear view: Default				Print amounts on separate line:
Suppress zero balance accts: Y				Print journal detail: N
				Year/period: 2020/01
				to
				Year/period: 2020/13
				Sort by JE # or PO #: J
				Detail format option: 1

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