

10/16/2017 09:00  
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION  
PROJECT BUDGET REPORT

P  
papjr10

PROJECT NUMBER: 8916  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT: 948,658

JT ALTON RE-ROOF  
THROUGH OCT 2017

THROUGH OCT 2017

| DESCRIPTION |                                 | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>EXPENSES<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------|---------------------------------|-------------------|-----------------------|-------------------------|----------------------------------|-------------------------|--------------------------|
| 8916        | JT ALTON RE-ROOF                |                   |                       |                         |                                  |                         |                          |
| 0003603     | BUILDING IMPROVEMENTS           |                   |                       |                         |                                  |                         |                          |
| 0346        | ARCHECTUR & ENGINEERING SVCS    | 5000.00           | .00                   | .00                     | .00                              | 5416.53                 | -416.53                  |
| 0349        | OTHER PROFESSIONAL SERVICES     | 3000.00           | .00                   | .00                     | .00                              | .00                     | 3000.00                  |
| 0450        | CONSTRUCTION SERVICES           | 933960.00         | .00                   | .00                     | 10000.00                         | 741240.00               | 192720.00                |
| 0450M       | CONSTRUCTION MATERIALS          | .00               | .00                   | .00                     | .00                              | 218000.00               | -218000.00               |
| 0840        | CONTINGENCY (BUDGET ACCT ONLY)  | 46698.00          | .00                   | .00                     | .00                              | .00                     | 46698.00                 |
|             | TOTAL BUILDING IMPROVEMENTS     | 988658.00         | .00                   | .00                     | 10000.00                         | 964656.53               | 24001.47                 |
| 360         | CONSTRUCTION FUND REVENUE       |                   |                       |                         |                                  |                         |                          |
| 5210        | FUND TRANSFER                   | -981267.42        | .00                   | .00                     | .00                              | -981267.42              | .00                      |
| 5332        | LOSS COMP - BUILDINGS           | -7390.58          | .00                   | .00                     | .00                              | -7390.58                | .00                      |
|             | TOTAL CONSTRUCTION FUND REVENUE | -988658.00        | .00                   | .00                     | .00                              | -988658.00              | .00                      |
|             | TOTAL JT ALTON RE-ROOF          | .00               | .00                   | .00                     | 10000.00                         | -24001.47               | 24001.47                 |
|             | TOTAL REVENUES                  | -988658.00        | .00                   | .00                     | .00                              | -988658.00              | .00                      |
|             | TOTAL EXPENSES                  | 988658.00         | .00                   | .00                     | 10000.00                         | 964656.53               | 24001.47                 |
|             | GRAND TOTALS                    | .00               | .00                   | .00                     | 10000.00                         | -24001.47               | 24001.47                 |

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 \*\*