

10/16/2017 09:06
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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PROJECT NUMBER: 8840
STATE CODE: BG-11-074
CFDA NUMBER:
GRANT AMOUNT: 4,473,237

RADCLIFF RENOVATION PHASE III
THROUGH OCT 2017
GARY MILBY- ASSOC SUPT
THROUGH OCT 2017

DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
8840 RADCLIFF RENOVATION PHASE III						
0003603 BUILDING IMPROVEMENTS						
0344 FINANCIAL SERVICES	110400.00	.00	.00	.00	92048.30	18351.70
0346 ARCHECTUR & ENGINEERING SVCS	290828.00	.00	.00	.00	288770.63	2057.37
0349 OTHER PROFESSIONAL SERVICES	50327.47	9740.00	9740.00	9740.00	63051.61	-12724.14
0450 CONSTRUCTION SERVICES	5088000.00	-9740.00	-9740.00	-9740.00	5265103.96	-177103.96
0733 FURNITURE & FIXTURES	150000.00	.00	.00	.00	.00	150000.00
0734 TECHNOLOGY-RELATED HARDWARE	79286.95	.00	.00	.00	.00	79286.95
0840 CONTINGENCY (BUDGET ACCT ONLY)	254400.00	.00	.00	.00	.00	254400.00
TOTAL BUILDING IMPROVEMENTS	6023242.42	.00	.00	.00	5708974.50	314267.92
360 CONSTRUCTION FUND REVENUE						
0999 BEGINNING BALANCE CARRY FORWRD	-1843888.44	.00	.00	.00	.00	-1843888.44
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-14484.77	14484.77
3200 RESTRICTED STATE REVENUE	-412895.00	.00	.00	.00	-412895.00	.00
5110 BOND PRINCIPAL PROCEEDS	-3750000.00	.00	.00	.00	-3750000.00	.00
5210 FUND TRANSFER	-16458.98	.00	.00	.00	-1860347.42	1843888.44
TOTAL CONSTRUCTION FUND REVENUE	-6023242.42	.00	.00	.00	-6037727.19	14484.77
TOTAL RADCLIFF RENOVATION PHASE III	.00	.00	.00	.00	-328752.69	328752.69
TOTAL REVENUES	-6023242.42	.00	.00	.00	-6037727.19	14484.77
TOTAL EXPENSES	6023242.42	.00	.00	.00	5708974.50	314267.92
GRAND TOTALS	.00	.00	.00	.00	-328752.69	328752.69

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 **