

11/15/2017 13:15  
9231jsti

THE HARDIN COUNTY BOARD OF EDUCATION  
PROJECT BUDGET REPORT

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papjr10

PROJECT NUMBER: 8876  
STATE CODE: BG-16-089  
CFDA NUMBER:  
GRANT AMOUNT: 3,924,000

JTA HVAC RENOVATION  
THROUGH NOV 2017

THROUGH NOV 2017

| DESCRIPTION                         | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|-----------------------|-------------------------|--------------------------|----------------------|-------------------------|--------------------------|
| 8876 JTA HVAC RENOVATION            |                   |                       |                         |                          |                      |                         |                          |
| 0003603 BUILDING IMPROVEMENTS       |                   |                       |                         |                          |                      |                         |                          |
| 0346 ARCHECTUR & ENGINEERING SVCS   | 217500.00         | .00                   | .00                     | .00                      | .00                  | 366725.86               | -149225.86               |
| 0349 OTHER PROFESSIONAL SERVICES    | 137904.67         | .00                   | .00                     | .00                      | .00                  | 11501.00                | 126403.67                |
| 0450 CONSTRUCTION SERVICES          | 2900000.00        | 2000.00               | 2000.00                 | 51605.40                 | 3337863.00           | -437863.00              | -437863.00               |
| 0833 AMRT BND ISS & OTH DBT-REL CST | .00               | .00                   | .00                     | .00                      | 20009.00             | -20009.00               | -20009.00                |
| 0840 CONTINGENCY (BUDGET ACCT ONLY) | 438863.00         | .00                   | .00                     | .00                      | .00                  | 438863.00               | 438863.00                |
| 0925 BOND DISCOUNTS                 | .00               | .00                   | .00                     | .00                      | 63686.47             | -63686.47               | -63686.47                |
| TOTAL BUILDING IMPROVEMENTS         | 3694267.67        | 2000.00               | 2000.00                 | 51605.40                 | 3799785.33           | -105517.66              | -105517.66               |
| 360 CONSTRUCTION FUND REVENUE       |                   |                       |                         |                          |                      |                         |                          |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00                   | .00                     | .00                      | -48.60               | 48.60                   | 48.60                    |
| 5110 BOND PRINCIPAL PROCEEDS        | -3270404.67       | .00                   | .00                     | .00                      | -3270404.67          | .00                     | .00                      |
| 5210 FUND TRANSFER                  | -423863.00        | .00                   | .00                     | -110000.00               | -533863.00           | 110000.00               | 110000.00                |
| TOTAL CONSTRUCTION FUND REVENUE     | -3694267.67       | .00                   | .00                     | -110000.00               | -3804316.27          | 110048.60               | 110048.60                |
| TOTAL JTA HVAC RENOVATION           | .00               | 2000.00               | 2000.00                 | -58394.60                | -4530.94             | 4530.94                 | 4530.94                  |
| TOTAL REVENUES                      | -3694267.67       | .00                   | .00                     | -110000.00               | -3804316.27          | 110048.60               | 110048.60                |
| TOTAL EXPENSES                      | 3694267.67        | 2000.00               | 2000.00                 | 51605.40                 | 3799785.33           | -105517.66              | -105517.66               |
| GRAND TOTALS                        | .00               | 2000.00               | 2000.00                 | -58394.60                | -4530.94             | 4530.94                 | 4530.94                  |

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: 2018/05  
 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 \*\*