

HARDIN COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

| PROJECT NUMBER: 8208 | | | WOODLAND HVAC REPLACEMENT | | | | |
|-------------------------------------|----------------|---------------|---------------------------|------------------------|---------------------------|----------------------------|--|
| STATE CODE: BG-21-309 | | | THROUGH APR 2025 | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: 3,442,500 | | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 8208 WOODLAND HVAC REPLACEMENT | | | | | | | |
| 0003603 BUILDING IMPROVEMENTS | | | | | | | |
| 0344 FINANCIAL SERVICES | 12,500.00 | .00 | .00 | .00 | .00 | 12,500.00 | |
| 0346 ARCHECTUR & ENGINEERING SVCS | 150,000.00 | .00 | .00 | 4,691.76 | 246,276.61 | -96,276.61 | |
| 0346T ARCHECTUR & ENGINEERING SVC | .00 | .00 | .00 | 2,680.26 | 17,129.76 | -17,129.76 | |
| 0349 OTHER PROFESSIONAL SERVICES | 40,000.00 | .00 | .00 | .00 | 16,428.34 | 23,571.66 | |
| 0450 CONSTRUCTION SERVICES | 3,000,000.00 | .00 | .00 | 386,666.47 | 2,761,666.47 | 238,333.53 | |
| 0450M CONSTRUCTION MATERIALS | .00 | .00 | .00 | .00 | 877,027.00 | -877,027.00 | |
| 0459 CONSTRUCTION-OTHER | .00 | .00 | .00 | .00 | 34,597.27 | -34,597.27 | |
| 0840 CONTINGENCY (BUDGET ACCT ONLY) | 220,000.00 | .00 | .00 | .00 | .00 | 220,000.00 | |
| 0925 BOND DISCOUNTS | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL BUILDING IMPROVEMENTS | 3,442,500.00 | .00 | .00 | 394,038.49 | 3,953,125.45 | -510,625.45 | |
| 0003613 FUND TRANSFERS OUT - CF | | | | | | | |
| 0910 FUND TRANSFERS OUT | .00 | .00 | .00 | .00 | 751,845.04 | -751,845.04 | |
| TOTAL FUND TRANSFERS OUT - CF | .00 | .00 | .00 | .00 | 751,845.04 | -751,845.04 | |
| 360 CONSTRUCTION FUND REVENUE | | | | | | | |
| 5210 FUND TRANSFER | -3,442,500.00 | .00 | .00 | -759,217.06 | -4,318,304.02 | 875,804.02 | |
| TOTAL CONSTRUCTION FUND REVENUE | -3,442,500.00 | .00 | .00 | -759,217.06 | -4,318,304.02 | 875,804.02 | |
| TOTAL WOODLAND HVAC REPLACEMENT | | | | | | | |

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| GRANT AMOUNT: 3,442,500 | | | | | | |
| DESCRIPTION | REVISED BUDGET | MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * EXPENDITURES YEAR TO DATE | * * * * * RES PROJECT TO DATE | * * * * * AVAILABLE BUDGET |
| | .00 | .00 | .00 | -365,178.57 | 386,666.47 | -386,666.47 |
| TOTAL REVENUES | -3,442,500.00 | .00 | .00 | -759,217.06 | -4,318,304.02 | 875,804.02 |
| TOTAL EXPENSES | 3,442,500.00 | .00 | .00 | 394,038.49 | 4,704,970.49 | -1,262,470.49 |
| GRAND TOTALS | .00 | .00 | .00 | -365,178.57 | 386,666.47 | -386,666.47 |

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

| | 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
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/10
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 amounts on separate line:
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 **