

HARDIN COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 8208			WOODLAND HVAC REPLACEMENT			
STATE CODE: BG-21-309			THROUGH MAY 2025			
CFDA NUMBER:						
GRANT AMOUNT: 3,442,500			THROUGH MAY 2025			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8208 WOODLAND HVAC REPLACEMENT						
0003603 BUILDING IMPROVEMENTS						
0344 FINANCIAL SERVICES						
0003603 0344 FINANCIAL SERVICES	12,500.00	.00	.00	.00	.00	12,500.00
TOTAL FINANCIAL SERVICES	12,500.00	.00	.00	.00	.00	12,500.00
0346 ARCHECTUR & ENGINEERING SVCS						
0003603 0346 ARCHECTUR & ENGINEERING SVCS	150,000.00	.00	.00	4,691.76	246,276.61	-96,276.61
TOTAL ARCHECTUR & ENGINEERING SVCS	150,000.00	.00	.00	4,691.76	246,276.61	-96,276.61
0346T ARCHECTUR & ENGINEERING SVC						
0003603 0346T ARCHECTUR & ENGINEERING SVC	.00	.00	.00	2,680.26	17,129.76	-17,129.76
TOTAL ARCHECTUR & ENGINEERING SVC	.00	.00	.00	2,680.26	17,129.76	-17,129.76
0349 OTHER PROFESSIONAL SERVICES						
0003603 0349 OTHER PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	16,428.34	23,571.66
TOTAL OTHER PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	16,428.34	23,571.66
0450 CONSTRUCTION SERVICES						
0003603 0450 CONSTRUCTION SERVICES						

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	3,000,000.00	.00	.00	386,666.47	2,761,666.47	238,333.53
TOTAL CONSTRUCTION SERVICES	3,000,000.00	.00	.00	386,666.47	2,761,666.47	238,333.53
0450M CONSTRUCTION MATERIALS						
0003603 0450M CONSTRUCTION MATERIALS	.00	.00	.00	.00	877,027.00	-877,027.00
TOTAL CONSTRUCTION MATERIALS	.00	.00	.00	.00	877,027.00	-877,027.00
0459 CONSTRUCTION-OTHER						
0003603 0459 CONSTRUCTION-OTHER	.00	.00	.00	.00	34,597.27	-34,597.27
TOTAL CONSTRUCTION-OTHER	.00	.00	.00	.00	34,597.27	-34,597.27
0840 CONTINGENCY (BUDGET ACCT ONLY)						
0003603 0840 CONTINGENCY (BUDGET ACCT ONLY)	220,000.00	.00	.00	.00	.00	220,000.00
TOTAL CONTINGENCY (BUDGET ACCT ONLY)	220,000.00	.00	.00	.00	.00	220,000.00
0925 BOND DISCOUNTS						
0003603 0925 BOND DISCOUNTS	20,000.00	.00	.00	.00	.00	20,000.00
TOTAL 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						

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0910 FUND TRANSFERS OUT						
0003613 0910 FUND TRANSFERS OUT	.00	.00	.00	.00	751,845.04	-751,845.04
TOTAL 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						
360 5210 FUND TRANSFER	-3,442,500.00	-1,145,883.53	-1,145,883.53	-1,145,883.53	-4,704,970.49	1,262,470.49
TOTAL FUND TRANSFER	-3,442,500.00	-1,145,883.53	-1,145,883.53	-1,145,883.53	-4,704,970.49	1,262,470.49
TOTAL CONSTRUCTION FUND REVENUE	-3,442,500.00	-1,145,883.53	-1,145,883.53	-1,145,883.53	-4,704,970.49	1,262,470.49
TOTAL WOODLAND HVAC REPLACEMENT	.00	-1,145,883.53	-1,145,883.53	-751,845.04	.00	.00
TOTAL REVENUES	-3,442,500.00	-1,145,883.53	-1,145,883.53	-1,145,883.53	-4,704,970.49	1,262,470.49
TOTAL EXPENSES	3,442,500.00	.00	.00	394,038.49	4,704,970.49	-1,262,470.49
GRAND TOTALS	.00	-1,145,883.53	-1,145,883.53	-751,845.04	.00	.00

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: N
Include Encumbrances: N
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/11
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 **