

# HARDIN COUNTY BOARD OF EDUCATION



## MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 8410  
 STATE CODE: BG-24-101  
 CFDA NUMBER:  
 GRANT AMOUNT: 1,800,700

CHHS Turf Field  
 THROUGH JUL 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
000 DISTRICT WIDE							
0003603 BUILDING IMPROVEMENTS							
0346	ARCHECTUR & ENGINEERING SVCS	.00	107,200.00		.00	79,366.20	27,833.80
0346T	ARCHECTUR & ENGINEERING SVC	.00		.00	.00	3,130.02	-3,130.02
0349	OTHER PROFESSIONAL SERVICES	.00	13,500.00		.00	6,860.00	6,640.00
0439	OTHER REPAIRS & MAINTENANCE	.00		.00	.00	51,600.00	-51,600.00
0450	CONSTRUCTION SERVICES	.00	1,600,000.00		.00	786,829.70	813,170.30
0450M	CONSTRUCTION MATERIALS	.00		.00	.00	486,032.64	-486,032.64
0459	CONSTRUCTION-OTHER	.00		.00	.00	72,750.00	-72,750.00
0840	CONTINGENCY (BUDGET ACCT ONLY)	.00	80,000.00		.00	.00	80,000.00
TOTAL BUILDING IMPROVEMENTS		.00	1,800,700.00		.00	1,486,568.56	314,131.44
TOTAL DISTRICT WIDE		.00	1,800,700.00		.00	1,486,568.56	314,131.44
001 CENTRAL OFFICE							
360 CONSTRUCTION FUND REVENUE							
5210	FUND TRANSFER	.00	-1,800,700.00		.00	-1,800,700.00	
TOTAL CONSTRUCTION FUND REVENUE		.00	-1,800,700.00		.00	-1,800,700.00	.00
TOTAL CENTRAL OFFICE		.00	-1,800,700.00		.00	-1,800,700.00	.00
TOTAL CHHS Turf Field		.00	.00		.00	-314,131.44	314,131.44
TOTAL REVENUES		.00	-1,800,700.00		.00	-1,800,700.00	.00
TOTAL EXPENSES		.00	1,800,700.00		.00	1,486,568.56	314,131.44
GRAND TOTALS		.00		.00	.00	-314,131.44	314,131.44

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## MTD PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	02	Y	N
Sequence 3	09	Y	N
Sequence 4	11	Y	N

Report title:  
MTD PROJECT BUDGET REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2026/01  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: Y  
Summ objs to position: 5  
Roll to major project? Y  
Print amounts on separate line: N  
Print journal detail: N  
Year/period: 2025/01  
to  
Year/period: 2025/12  
Sort by JE # or PO #: P  
Detail format option: 1

\*\* END OF REPORT - Generated by Shelee Clark \*\*