

HARDIN COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 8803		CECILIA VALLEY ELEMENTARY					
STATE CODE: BG-13-017		THROUGH SEP 2024					
CFDA NUMBER:		THROUGH SEP 2024					
GRANT AMOUNT: 16,329,144		THROUGH SEP 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
8803 CECILIA VALLEY ELEMENTARY							
0003610 BLDG ACQUISITION & CONST							
0346	ARCHECTUR & ENGINEERING SVCS	791,010.00	.00	.00	.00	795,283.70	-4,273.70
0349	OTHER PROFESSIONAL SERVICES	134,520.00	.00	23,449.80	23,449.80	215,830.23	-81,310.23
0450	CONSTRUCTION SERVICES	10,904,515.00	.00	.00	.00	10,518,129.09	386,385.91
0450M	CONSTRUCTION MATERIALS	4,605,485.00	.00	.00	.00	4,502,809.62	102,675.38
0450R	CONSTRUCTION REPAIRS	.00	.00	.00	.00	85,985.81	-85,985.81
0532	TELEPHONE	.00	.00	.00	.00	38,127.86	-38,127.86
0650	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00	173,692.33	-173,692.33
0651	TECHNOLOGY RELATED DEVICES	.00	.00	.00	.00	20,040.00	-20,040.00
0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	.00	.00	4,251.10	-4,251.10
0710	LAND & LAND IMPROVEMENTS	450,000.00	.00	.00	.00	450,000.00	.00
0733	FURNITURE & FIXTURES	700,000.00	.00	.00	.00	376,681.70	323,318.30
0833	AMRT BND ISS & OTH DBT-REL CST	109,159.10	.00	.00	.00	97,691.00	11,468.10
0840	CONTINGENCY (BUDGET ACCT ONLY)	775,500.00	.00	.00	.00	.00	775,500.00
0925	BOND DISCOUNTS	311,000.00	.00	.00	.00	310,939.85	60.15
TOTAL BLDG ACQUISITION & CONST		18,781,189.10	.00	23,449.80	23,449.80	17,589,462.29	1,191,726.81
TOTAL CECILIA VALLEY ELEMENTARY		18,781,189.10	.00	23,449.80	23,449.80	17,589,462.29	1,191,726.81
TOTAL EXPENSES		18,781,189.10	.00	23,449.80	23,449.80	17,589,462.29	1,191,726.81
GRAND TOTALS		18,781,189.10	.00	23,449.80	23,449.80	17,589,462.29	1,191,726.81

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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: 2025/03
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 **