HARDIN COUNTY BOARD OF EDUCATION

PROJECT BUDGET REPORT

PROJECT NUMBER: 8803
STATE CODE: BG-13-017
CFDA NUMBER:
GRANT AMOUNT: 16,329,144

CECILIA VALLEY ELEMENTARY
THROUGH SEP 2024

THROUGH SEP 2024

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
8803 CECILIA VALLEY ELEMENTARY						
360 CONSTRUCTION FUND REVENUE						
1510 INTEREST ON INVESTMENTS	.00	.00	-2.67	-2.67	-250,472.81	250,472.81
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	-3,500.00	3,500.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	-19,500.00	19,500.00
5110 BOND PRINCIPAL PROCEEDS	-16,090,406.00	.00	.00	.00	-16,404,595.33	314,189.33
5120 BOND PREMIUM PROCEEDS	-238,738.08	.00	.00	.00	.00	-238,738.08
5210 FUND TRANSFER	-2,452,045.02	.00	.00	.00	-2,902,045.02	450,000.00
TOTAL CONSTRUCTION FUND REVENUE	-18,781,189.10	.00	-2.67	-2.67	-19,580,113.16	798,924.06
TOTAL CECILIA VALLEY ELEMENTARY	-18,781,189.10	.00	-2.67	-2.67	-19,580,113.16	798,924.06
TOTAL REVENUES	-18,781,189.10	.00	-2.67	-2.67	-19,580,113.16	798,924.06
GRAND TOTALS	-18,781,189.10	.00	-2.67	-2.67	-19,580,113.16	798,924.06

AUTHORIZED SIGNATURE: _____

DATE: _____

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           Field #    Total   Page Break
Sequence 1    12        Y         N           File output: N
Sequence 2    09        Y         N           Year/Period: 2025/03
Sequence 3    11        Y         N           Print revenue as credit: Y
Sequence 4    00        N         N           (F)ull or (S)hort desc: F
                                              Print full GL account: N
Report title:                                 Double space: N
 PROJECT BUDGET REPORT                        Summ objs to position: 5
                                              Roll to major project? N
                                              Print amounts on separate line:
                                              Print journal detail: N
Print totals only: Y                             Year/period: 2020/01
Include Encumbrances: N                                    to
Multiyear view: Default                          Year/period: 2020/13
Suppress zero balance accts: Y                Sort by JE # or PO #: J
                                              Detail format option: 1


                 ** END OF REPORT - Generated by John Stith **
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