

HARDIN COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 8947 STATE CODE: BG-18-267 CFDA NUMBER: GRANT AMOUNT: 30,420,000	EAST HARDIN MIDDLE SCHOOL NEW THROUGH SEP 2024 THROUGH SEP 2024
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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8947 EAST HARDIN MIDDLE SCHOOL NEW						
0003610 BLDG ACQUISITION & CONST						
0344 FINANCIAL SERVICES	108,479.64	.00	.00	.00	.00	108,479.64
0346 ARCHECTUR & ENGINEERING SVCS	1,331,646.09	.00	.00	.00	1,331,646.09	.00
0346T ARCHECTUR & ENGINEERING SVC	.00	.00	.00	.00	19,692.69	-19,692.69
0349 OTHER PROFESSIONAL SERVICES	260,000.00	.00	.00	.00	283,174.99	-23,174.99
0450 CONSTRUCTION SERVICES	26,110,707.69	.00	.00	.00	16,796,037.17	9,314,670.52
0450M CONSTRUCTION MATERIALS	.00	.00	.00	.00	9,224,289.81	-9,224,289.81
0450R CONSTRUCTION REPAIRS	.00	.00	.00	.00	.00	.00
0459 CONSTRUCTION-OTHER	.00	17,486.50	18,986.50	18,986.50	465,553.05	-465,553.05
0459C CONSTRUCTION MANAGEMENT SER	703,270.00	.00	.00	.00	703,270.00	.00
0529 INSURANCE-OTHER	.00	.00	.00	.00	41,676.00	-41,676.00
0532 TELEPHONE	.00	.00	.00	.00	36,013.91	-36,013.91
0650 SUPPLIES-TECHNOLOGY RELATED	350,000.00	.00	.00	.00	12,125.00	337,875.00
0651 TECHNOLOGY RELATED DEVICES	.00	.00	.00	.00	194,260.40	-194,260.40
0698 LAWN & LANDSCAPING SUPPLIES	.00	.00	.00	.00	18,259.90	-18,259.90
0710 LAND & LAND IMPROVEMENTS	642,563.37	.00	.00	.00	642,563.37	.00
0733 FURNITURE & FIXTURES	700,000.00	.00	.00	.00	668,077.82	31,922.18
0833 AMRT BND ISS & OTH DBT-REL CST	.00	.00	.00	.00	108,479.64	-108,479.64
0840 CONTINGENCY (BUDGET ACCT ONLY)	1,305,600.00	.00	.00	.00	.00	1,305,600.00

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0899 OTHER MISC EXPENDITURES	.00	.00	.00	.00	5,132.20	-5,132.20
0925 BOND DISCOUNTS	366,527.72	.00	.00	.00	.00	366,527.72
TOTAL BLDG ACQUISITION & CONST						
	31,878,794.51	17,486.50	18,986.50	18,986.50	30,550,252.04	1,328,542.47
TOTAL EAST HARDIN MIDDLE SCHOOL NEW						
	31,878,794.51	17,486.50	18,986.50	18,986.50	30,550,252.04	1,328,542.47
TOTAL EXPENSES						
	31,878,794.51	17,486.50	18,986.50	18,986.50	30,550,252.04	1,328,542.47
GRAND TOTALS						
	31,878,794.51	17,486.50	18,986.50	18,986.50	30,550,252.04	1,328,542.47

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: 2025/03
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 **