

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	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
8947 EAST HARDIN MIDDLE SCHOOL NEW						
360 CONSTRUCTION FUND REVENUE						
1510 INTEREST ON INVESTMENTS	.00	.00	-1.95	-1.95	-446,792.23	446,792.23
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	-33,768.00	33,768.00
5110 BOND PRINCIPAL PROCEEDS	-30,130,956.49	.00	.00	.00	-30,130,956.49	.00
5120 BOND PREMIUM PROCEEDS	-343,782.00	.00	.00	.00	22,745.72	-366,527.72
5210 FUND TRANSFER	-1,404,056.02	.00	.00	.00	-1,404,056.02	.00
TOTAL CONSTRUCTION FUND REVENUE	-31,878,794.51	.00	-1.95	-1.95	-31,992,827.02	114,032.51
TOTAL EAST HARDIN MIDDLE SCHOOL NEW	-31,878,794.51	.00	-1.95	-1.95	-31,992,827.02	114,032.51
TOTAL REVENUES	-31,878,794.51	.00	-1.95	-1.95	-31,992,827.02	114,032.51
GRAND TOTALS	-31,878,794.51	.00	-1.95	-1.95	-31,992,827.02	114,032.51

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 **