

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9005                    |             |                |               |                              | PER PUPIL ALLOC EXP-EAST HARDIN        |                              |                               |
|-----------------------------------------|-------------|----------------|---------------|------------------------------|----------------------------------------|------------------------------|-------------------------------|
| STATE CODE:                             |             |                |               |                              | THROUGH DEC 2024                       |                              |                               |
| CFDA NUMBER:                            |             |                |               |                              | BRITTANY NICKELL-PRIN                  |                              |                               |
| GRANT AMOUNT: 1                         |             |                |               |                              | KIM COATES - OM/BK THROUGH DEC 2024    |                              |                               |
| DESCRIPTION                             | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE | * * * * *<br>EXPENDITURES YEAR TO DATE | * * * * *<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9005 PER PUPIL ALLOC EXP-EAST HARDIN    |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 10,680.18   | 103,388.83     | 5,213.53      | 18,663.18                    | 50,566.23                              | 50,566.23                    | 42,142.42                     |
| TOTAL                                   | 10,680.18   | 103,388.83     | 5,213.53      | 18,663.18                    | 50,566.23                              | 50,566.23                    | 42,142.42                     |
| 9008 PER PUPIL ALLOCATION EXP-WOODLAND  |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 11,637.36   | 83,663.63      | 8,002.87      | 26,816.89                    | 42,174.51                              | 42,174.51                    | 29,851.76                     |
| TOTAL                                   | 11,637.36   | 83,663.63      | 8,002.87      | 26,816.89                    | 42,174.51                              | 42,174.51                    | 29,851.76                     |
| 9013 PER PUPIL ALLOC EXP-JOHN HARDIN HS |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 28,008.64   | 137,091.74     | 10,263.40     | 28,132.14                    | 70,142.76                              | 70,142.76                    | 38,940.34                     |
| TOTAL                                   | 28,008.64   | 137,091.74     | 10,263.40     | 28,132.14                    | 70,142.76                              | 70,142.76                    | 38,940.34                     |
| 9014 PER PUPIL ALLOCATION - LAKEWOOD    |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 9,310.71    | 67,051.76      | 2,480.69      | 10,000.48                    | 23,146.81                              | 23,146.81                    | 34,594.24                     |
| TOTAL                                   | 9,310.71    | 67,051.76      | 2,480.69      | 10,000.48                    | 23,146.81                              | 23,146.81                    | 34,594.24                     |
| 9015 PER PUPIL ALLOCATION EXP-BLUEGRASS |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 15,066.17   | 66,255.71      | 2,416.49      | 15,614.42                    | 32,451.25                              | 32,451.25                    | 18,738.29                     |
| TOTAL                                   | 15,066.17   | 66,255.71      | 2,416.49      | 15,614.42                    | 32,451.25                              | 32,451.25                    | 18,738.29                     |
| 9017 PER PUPIL ALLOCATION EXP-CREEKSIDE |             |                |               |                              |                                        |                              |                               |
| TOTAL EXPENSES                          |             |                |               |                              |                                        |                              |                               |
|                                         | 6,443.29    | 56,134.19      | 1,428.25      | 9,119.24                     | 26,543.10                              | 26,543.10                    | 23,147.80                     |
| TOTAL                                   | 6,443.29    | 56,134.19      | 1,428.25      | 9,119.24                     | 26,543.10                              | 26,543.10                    | 23,147.80                     |

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9018<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: 1 |                                    |                |               | PER PUPIL ALLOC-HEARTLAND ELEM<br>THROUGH DEC 2024<br>EMILY CAMPBELL-PRIN<br>JENN WILCOX-OM/BK<br>THROUGH DEC 2024 |                           |                                           |                               |
|------------------------------------------------------------------------|------------------------------------|----------------|---------------|--------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-------------------------------|
| DESCRIPTION                                                            | ENCUMBRANCE                        | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                                                                                       | * * * * *<br>YEAR TO DATE | * * * * *<br>EXPENDITURES PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9018                                                                   | PER PUPIL ALLOC-HEARTLAND ELEM     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 15,648.47                          | 70,943.85      | 149.00        | 7,586.62                                                                                                           | 40,696.57                 | 40,696.57                                 | 14,598.81                     |
|                                                                        | TOTAL                              | 15,648.47      | 70,943.85     | 149.00                                                                                                             | 7,586.62                  | 40,696.57                                 | 14,598.81                     |
| 9020                                                                   | PER PUPIL ALLOC EXP-G C BURKHEAD   |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 5,605.13                           | 85,699.12      | 1,898.27      | 11,691.80                                                                                                          | 39,163.57                 | 39,163.57                                 | 40,930.42                     |
|                                                                        | TOTAL                              | 5,605.13       | 85,699.12     | 1,898.27                                                                                                           | 11,691.80                 | 39,163.57                                 | 40,930.42                     |
| 9021                                                                   | PER PUPIL ALLOCATION-NORTH PARK    |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 5,499.27                           | 48,357.51      | 1,950.13      | 10,812.61                                                                                                          | 26,543.16                 | 26,543.16                                 | 16,315.08                     |
|                                                                        | TOTAL                              | 5,499.27       | 48,357.51     | 1,950.13                                                                                                           | 10,812.61                 | 26,543.16                                 | 16,315.08                     |
| 9025                                                                   | PER PUPIL ALLOC-COLLEGE VIEW CAMPU |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 2,941.74                           | 62,579.59      | 1,759.58      | 8,179.24                                                                                                           | 22,671.82                 | 22,671.82                                 | 36,966.03                     |
|                                                                        | TOTAL                              | 2,941.74       | 62,579.59     | 1,759.58                                                                                                           | 8,179.24                  | 22,671.82                                 | 36,966.03                     |
| 9030                                                                   | PER PUPIL ALLOCATION EXP-CVES      |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 11,647.35                          | 80,396.29      | 3,264.28      | 9,592.62                                                                                                           | 22,692.00                 | 22,692.00                                 | 46,056.94                     |
|                                                                        | TOTAL                              | 11,647.35      | 80,396.29     | 3,264.28                                                                                                           | 9,592.62                  | 22,692.00                                 | 46,056.94                     |
| 9040                                                                   | PER PUPIL ALLOC EXP-NEW HIGHLAND   |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                    |                           |                                           |                               |
|                                                                        | 8,554.35                           | 64,053.91      | 715.56        | 5,665.37                                                                                                           | 26,597.03                 | 26,597.03                                 | 28,902.53                     |
|                                                                        | TOTAL                              | 8,554.35       | 64,053.91     | 715.56                                                                                                             | 5,665.37                  | 26,597.03                                 | 28,902.53                     |

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9050<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: 1 |                                   |                |               |                 | PER PUPIL ALLOC EXP-LINCOLN TRAIL<br>THROUGH DEC 2024<br>GENA JEFFRIES-PRINCIPAL<br>STEPHANIE POLIN-OM/BKTHROUGH DEC 2024 |                              |                               |
|------------------------------------------------------------------------|-----------------------------------|----------------|---------------|-----------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|
| DESCRIPTION                                                            | ENCUMBRANCE                       | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * *<br>EXPENDITURES<br>YEAR TO DATE                                                                                 | * * * * *<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9050                                                                   | PER PUPIL ALLOC EXP-LINCOLN TRAIL |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | 5,664.37                          | 95,547.94      | 3,287.62      | 12,788.97       | 67,032.13                                                                                                                 | 67,032.13                    | 22,851.44                     |
|                                                                        | TOTAL                             | 5,664.37       | 95,547.94     | 3,287.62        | 12,788.97                                                                                                                 | 67,032.13                    | 22,851.44                     |
| 9070                                                                   | EARLY COLLEGE & CAREER CENTER     |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | 11,149.01                         | 97,537.94      | 6,540.34      | 20,068.35       | 50,076.23                                                                                                                 | 50,076.23                    | 36,312.70                     |
|                                                                        | TOTAL                             | 11,149.01      | 97,537.94     | 6,540.34        | 20,068.35                                                                                                                 | 50,076.23                    | 36,312.70                     |
| 9075                                                                   | PER PUPIL ALLOC EXP-NORTH HARDIN  |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | 34,552.42                         | 394,383.34     | 35,842.58     | 92,603.07       | 185,317.50                                                                                                                | 185,317.50                   | 174,513.42                    |
|                                                                        | TOTAL                             | 34,552.42      | 394,383.34    | 35,842.58       | 92,603.07                                                                                                                 | 185,317.50                   | 174,513.42                    |
| 9077                                                                   | PER PUPIL ALLOC EXP-J T ALTON     |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | 17,311.50                         | 107,971.40     | 4,340.84      | 12,999.95       | 36,159.19                                                                                                                 | 36,159.19                    | 54,500.71                     |
|                                                                        | TOTAL                             | 17,311.50      | 107,971.40    | 4,340.84        | 12,999.95                                                                                                                 | 36,159.19                    | 54,500.71                     |
| 9079                                                                   | PER PUPIL ALLOCATION EXP-RADCLIFF |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | 8,748.97                          | 58,526.89      | 2,375.16      | 9,163.76        | 20,575.04                                                                                                                 | 20,575.04                    | 29,202.88                     |
|                                                                        | TOTAL                             | 8,748.97       | 58,526.89     | 2,375.16        | 9,163.76                                                                                                                  | 20,575.04                    | 29,202.88                     |
| 907X                                                                   | ECCC EQUIPMENT BUDGET             |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | TOTAL EXPENSES                    |                |               |                 |                                                                                                                           |                              |                               |
|                                                                        | .00                               | .00            | -100.00       | -100.00         | -100.00                                                                                                                   | -100.00                      | 100.00                        |
|                                                                        | TOTAL                             | .00            | .00           | -100.00         | -100.00                                                                                                                   | -100.00                      | 100.00                        |

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9080 |                                    |                |               |                              | PER PUPIL ALLOCATION-NORTH MIDDLE   |                                           |                               |
|----------------------|------------------------------------|----------------|---------------|------------------------------|-------------------------------------|-------------------------------------------|-------------------------------|
| STATE CODE:          |                                    |                |               |                              | THROUGH DEC 2024                    |                                           |                               |
| CFDA NUMBER:         |                                    |                |               |                              | JEFF LOWMAN- PRIN                   |                                           |                               |
| GRANT AMOUNT: 1      |                                    |                |               |                              | LYNNY HARPER-OM/BK THROUGH DEC 2024 |                                           |                               |
| DESCRIPTION          | ENCUMBRANCE                        | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE | * * * * *<br>YEAR TO DATE           | * * * * *<br>EXPENDITURES PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9080                 | PER PUPIL ALLOCATION-NORTH MIDDLE  |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 8,562.18                           | 77,046.23      | 2,050.88      | 15,154.64                    | 30,472.82                           | 30,472.82                                 | 38,011.23                     |
|                      | TOTAL                              | 8,562.18       | 77,046.23     | 2,050.88                     | 15,154.64                           | 30,472.82                                 | 38,011.23                     |
| 9090                 | PER PUPIL ALLOC EXP-RINEYVILLE     |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 5,250.00                           | 66,528.80      | 7,738.58      | 31,695.62                    | 62,143.59                           | 62,143.59                                 | -864.79                       |
|                      | TOTAL                              | 5,250.00       | 66,528.80     | 7,738.58                     | 31,695.62                           | 62,143.59                                 | -864.79                       |
| 9165                 | PER PUPIL ALLOC EXP-VINE GROVE     |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 5,727.67                           | 78,743.77      | 1,494.57      | 13,950.63                    | 34,285.03                           | 34,285.03                                 | 38,731.07                     |
|                      | TOTAL                              | 5,727.67       | 78,743.77     | 1,494.57                     | 13,950.63                           | 34,285.03                                 | 38,731.07                     |
| 9168                 | PER PUPIL ALLOC EXP-WEST HARDIN    |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 6,803.83                           | 92,320.36      | 1,693.12      | 11,048.50                    | 25,790.27                           | 25,790.27                                 | 59,726.26                     |
|                      | TOTAL                              | 6,803.83       | 92,320.36     | 1,693.12                     | 11,048.50                           | 25,790.27                                 | 59,726.26                     |
| 9190                 | PER PUPIL ALLOC EXP-CENTRAL HARDIN |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 18,279.19                          | 257,332.42     | 5,911.12      | 38,689.73                    | 98,268.98                           | 98,268.98                                 | 140,784.25                    |
|                      | TOTAL                              | 18,279.19      | 257,332.42    | 5,911.12                     | 38,689.73                           | 98,268.98                                 | 140,784.25                    |
| 9210                 | PER PUPIL ALLOC EXP-MEADOWVIEW     |                |               |                              |                                     |                                           |                               |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 6,848.37                           | 95,119.11      | 2,756.04      | 12,049.62                    | 46,093.79                           | 46,093.79                                 | 42,176.95                     |
|                      | TOTAL                              | 6,848.37       | 95,119.11     | 2,756.04                     | 12,049.62                           | 46,093.79                                 | 42,176.95                     |
|                      | TOTAL EXPENSES                     |                |               |                              |                                     |                                           |                               |
|                      | 259,940.17                         | 2,346,674.33   | 113,472.90    | 431,987.45                   | 1,079,503.38                        | 1,079,503.38                              | 1,007,230.78                  |
|                      | GRAND TOTALS                       |                |               |                              |                                     |                                           |                               |
|                      | 259,940.17                         | 2,346,674.33   | 113,472.90    | 431,987.45                   | 1,079,503.38                        | 1,079,503.38                              | 1,007,230.78                  |

MTD YTD REPORT

|                      |             |                |               |                                      |                                           |                              |                               |
|----------------------|-------------|----------------|---------------|--------------------------------------|-------------------------------------------|------------------------------|-------------------------------|
| PROJECT NUMBER: 9210 |             |                |               | PER PUPIL ALLOC EXP-MEADOWVIEW       |                                           |                              |                               |
| STATE CODE:          |             |                |               | THROUGH DEC 2024                     |                                           |                              |                               |
| CFDA NUMBER:         |             |                |               | ALTHEA HURT-PRINCIPAL                |                                           |                              |                               |
| GRANT AMOUNT: 1      |             |                |               | KAREN SPENCER-OM/BK THROUGH DEC 2024 |                                           |                              |                               |
| DESCRIPTION          | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE         | * * * * *<br>EXPENDITURES<br>YEAR TO DATE | * * * * *<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |

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

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

## MTD YTD REPORT

### REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 12      | Y     | N          |
| Sequence 2 | 00      | N     | N          |
| Sequence 3 | 00      | N     | N          |
| Sequence 4 | 00      | N     | N          |

Report title:  
MTD YTD REPORT

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2025/06  
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? N  
Print amounts on separate line: Y  
Print journal detail: N  
Year/period: 2023/01  
to  
Year/period: 2023/12  
Sort by JE # or PO #: P  
Detail format option: 1

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