

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9005<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: 1 |                                    |                   |                  |                                 | PER PUPIL ALLOC EXP-EAST HARDIN<br>THROUGH NOV 2025<br>BRITTANY NICKELL-PRIN<br>KIM COATES - OM/BK THROUGH NOV 2025 |                                 |                                  |  |
|------------------------------------------------------------------------|------------------------------------|-------------------|------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|--|
| DESCRIPTION                                                            | ENCUMBRANCE                        | REVISED<br>BUDGET | MONTH<br>TO DATE | * * * * *<br>QUARTER<br>TO DATE | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE                                                                        | * * * * *<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |  |
| 9005                                                                   | PER PUPIL ALLOC EXP-EAST HARDIN    |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 37,070.85                          | 99,682.37         | 4,750.99         | 14,074.09                       | 44,052.93                                                                                                           | 44,052.93                       | 18,558.59                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 37,070.85                          | 99,682.37         | 4,750.99         | 14,074.09                       | 44,052.93                                                                                                           | 44,052.93                       | 18,558.59                        |  |
| 9008                                                                   | PER PUPIL ALLOCATION EXP-WOODLAND  |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 4,019.56                           | 75,558.91         | 3,714.97         | 5,946.80                        | 28,676.75                                                                                                           | 28,676.75                       | 42,862.60                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 4,019.56                           | 75,558.91         | 3,714.97         | 5,946.80                        | 28,676.75                                                                                                           | 28,676.75                       | 42,862.60                        |  |
| 9013                                                                   | PER PUPIL ALLOC EXP-JOHN HARDIN HS |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 22,267.35                          | 123,059.00        | 4,970.06         | 12,191.40                       | 44,993.65                                                                                                           | 44,993.65                       | 55,798.00                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 22,267.35                          | 123,059.00        | 4,970.06         | 12,191.40                       | 44,993.65                                                                                                           | 44,993.65                       | 55,798.00                        |  |
| 9014                                                                   | PER PUPIL ALLOCATION - LAKEWOOD    |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 6,369.80                           | 58,410.76         | 1,479.24         | 5,111.56                        | 25,252.02                                                                                                           | 25,252.02                       | 26,788.94                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 6,369.80                           | 58,410.76         | 1,479.24         | 5,111.56                        | 25,252.02                                                                                                           | 25,252.02                       | 26,788.94                        |  |
| 9015                                                                   | PER PUPIL ALLOCATION EXP-BLUEGRASS |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 12,549.88                          | 76,018.72         | 5,987.48         | 22,991.29                       | 41,159.91                                                                                                           | 41,159.91                       | 22,308.93                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 12,549.88                          | 76,018.72         | 5,987.48         | 22,991.29                       | 41,159.91                                                                                                           | 41,159.91                       | 22,308.93                        |  |
| 9017                                                                   | PER PUPIL ALLOCATION EXP-CREEKSIDE |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | TOTAL EXPENSES                     |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 5,060.23                           | 53,272.99         | 614.25           | 5,547.75                        | 23,942.24                                                                                                           | 23,942.24                       | 24,270.52                        |  |
|                                                                        | TOTAL                              |                   |                  |                                 |                                                                                                                     |                                 |                                  |  |
|                                                                        | 5,060.23                           | 53,272.99         | 614.25           | 5,547.75                        | 23,942.24                                                                                                           | 23,942.24                       | 24,270.52                        |  |

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9018                    |             |                |               | PER PUPIL ALLOC-HEARTLAND ELEM       |                           |                                           |                               |
|-----------------------------------------|-------------|----------------|---------------|--------------------------------------|---------------------------|-------------------------------------------|-------------------------------|
| STATE CODE:                             |             |                |               | THROUGH NOV 2025                     |                           |                                           |                               |
| CFDA NUMBER:                            |             |                |               | EMILY CAMPBELL-PRIN                  |                           |                                           |                               |
| GRANT AMOUNT: 1                         |             |                |               | WHITNEY FLYNN-OM/BK THROUGH NOV 2025 |                           |                                           |                               |
| 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                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 6,024.25    | 67,284.13      | 2,332.44      | 7,338.76                             | 38,912.83                 | 38,912.83                                 | 22,347.05                     |
| TOTAL                                   | 6,024.25    | 67,284.13      | 2,332.44      | 7,338.76                             | 38,912.83                 | 38,912.83                                 | 22,347.05                     |
| 9020 PER PUPIL ALLOC EXP-G C BURKHEAD   |             |                |               |                                      |                           |                                           |                               |
| TOTAL EXPENSES                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 5,352.19    | 72,140.59      | 2,737.71      | 8,954.60                             | 35,176.37                 | 35,176.37                                 | 31,612.03                     |
| TOTAL                                   | 5,352.19    | 72,140.59      | 2,737.71      | 8,954.60                             | 35,176.37                 | 35,176.37                                 | 31,612.03                     |
| 9021 PER PUPIL ALLOCATION-NORTH PARK    |             |                |               |                                      |                           |                                           |                               |
| TOTAL EXPENSES                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 5,109.70    | 48,983.06      | 1,718.58      | 5,032.90                             | 22,229.85                 | 22,229.85                                 | 21,643.51                     |
| TOTAL                                   | 5,109.70    | 48,983.06      | 1,718.58      | 5,032.90                             | 22,229.85                 | 22,229.85                                 | 21,643.51                     |
| 9025 PER PUPIL ALLOC-COLLEGE VIEW CAMPU |             |                |               |                                      |                           |                                           |                               |
| TOTAL EXPENSES                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 3,134.31    | 50,008.00      | 1,547.73      | 3,898.80                             | 15,550.54                 | 15,550.54                                 | 31,323.15                     |
| TOTAL                                   | 3,134.31    | 50,008.00      | 1,547.73      | 3,898.80                             | 15,550.54                 | 15,550.54                                 | 31,323.15                     |
| 9030 PER PUPIL ALLOCATION EXP-CVES      |             |                |               |                                      |                           |                                           |                               |
| TOTAL EXPENSES                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 7,802.37    | 62,257.00      | 5,224.15      | 7,618.30                             | 21,490.48                 | 21,490.48                                 | 32,964.15                     |
| TOTAL                                   | 7,802.37    | 62,257.00      | 5,224.15      | 7,618.30                             | 21,490.48                 | 21,490.48                                 | 32,964.15                     |
| 9040 PER PUPIL ALLOC EXP-NEW HIGHLAND   |             |                |               |                                      |                           |                                           |                               |
| TOTAL EXPENSES                          |             |                |               |                                      |                           |                                           |                               |
|                                         | 5,605.80    | 63,117.50      | 2,350.60      | 5,283.06                             | 20,071.96                 | 20,071.96                                 | 37,439.74                     |
| TOTAL                                   | 5,605.80    | 63,117.50      | 2,350.60      | 5,283.06                             | 20,071.96                 | 20,071.96                                 | 37,439.74                     |

# 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 NOV 2025<br>KELLY MILLER-PRINCIPAL<br>STEPHANIE POLIN-OM/BKTHROUGH NOV 2025 |                           |                                           |                               |
|------------------------------------------------------------------------|-------------|----------------|---------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-------------------------------|
| DESCRIPTION                                                            | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                                                                                             | * * * * *<br>YEAR TO DATE | * * * * *<br>EXPENDITURES PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9050 PER PUPIL ALLOC EXP-LINCOLN TRAIL                                 |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 6,303.63    | 75,681.41      | 1,167.28      | 3,677.12                                                                                                                 | 50,560.50                 | 50,560.50                                 | 18,817.28                     |
| TOTAL                                                                  | 6,303.63    | 75,681.41      | 1,167.28      | 3,677.12                                                                                                                 | 50,560.50                 | 50,560.50                                 | 18,817.28                     |
| 9070 EARLY COLLEGE & CAREER CENTER                                     |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 13,074.75   | 87,150.00      | 10,312.84     | 20,157.96                                                                                                                | 47,438.51                 | 47,438.51                                 | 26,636.74                     |
| TOTAL                                                                  | 13,074.75   | 87,150.00      | 10,312.84     | 20,157.96                                                                                                                | 47,438.51                 | 47,438.51                                 | 26,636.74                     |
| 9075 PER PUPIL ALLOC EXP-NORTH HARDIN                                  |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 28,499.37   | 289,863.17     | 7,913.33      | 42,030.67                                                                                                                | 116,016.48                | 116,016.48                                | 145,347.32                    |
| TOTAL                                                                  | 28,499.37   | 289,863.17     | 7,913.33      | 42,030.67                                                                                                                | 116,016.48                | 116,016.48                                | 145,347.32                    |
| 9077 PER PUPIL ALLOC EXP-J T ALTON                                     |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 28,983.53   | 111,259.07     | 1,212.37      | 12,908.75                                                                                                                | 43,612.61                 | 43,612.61                                 | 38,662.93                     |
| TOTAL                                                                  | 28,983.53   | 111,259.07     | 1,212.37      | 12,908.75                                                                                                                | 43,612.61                 | 43,612.61                                 | 38,662.93                     |
| 9079 PER PUPIL ALLOCATION EXP-RADCLIFF                                 |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 8,045.06    | 53,478.42      | 3,407.92      | 6,242.80                                                                                                                 | 18,729.93                 | 18,729.93                                 | 26,703.43                     |
| TOTAL                                                                  | 8,045.06    | 53,478.42      | 3,407.92      | 6,242.80                                                                                                                 | 18,729.93                 | 18,729.93                                 | 26,703.43                     |
| 9080 PER PUPIL ALLOCATION-NORTH MIDDLE                                 |             |                |               |                                                                                                                          |                           |                                           |                               |
| TOTAL EXPENSES                                                         |             |                |               |                                                                                                                          |                           |                                           |                               |
|                                                                        | 21,012.00   | 76,965.68      | 2,302.94      | 8,910.63                                                                                                                 | 26,671.62                 | 26,671.62                                 | 29,282.06                     |
| TOTAL                                                                  | 21,012.00   | 76,965.68      | 2,302.94      | 8,910.63                                                                                                                 | 26,671.62                 | 26,671.62                                 | 29,282.06                     |

# HARDIN COUNTY BOARD OF EDUCATION



## MTD YTD REPORT

| PROJECT NUMBER: 9090<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: 1 |                                    |                |               | PER PUPIL ALLOC EXP-RINEYVILLE<br>THROUGH NOV 2025<br>S. BREEDING- PRIN<br>REBECCA MOORE- OM/BK THROUGH NOV 2025 |                                        |                              |                               |
|------------------------------------------------------------------------|------------------------------------|----------------|---------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------|-------------------------------|
| DESCRIPTION                                                            | ENCUMBRANCE                        | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                                                                                     | * * * * *<br>EXPENDITURES YEAR TO DATE | * * * * *<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 9090                                                                   | PER PUPIL ALLOC EXP-RINEYVILLE     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 6,037.70                           | 69,356.50      | 2,246.38      | 5,508.28                                                                                                         | 42,004.07                              | 42,004.07                    | 21,314.73                     |
|                                                                        | TOTAL                              | 6,037.70       | 69,356.50     | 2,246.38                                                                                                         | 5,508.28                               | 42,004.07                    | 21,314.73                     |
| 9165                                                                   | PER PUPIL ALLOC EXP-VINE GROVE     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 4,514.59                           | 63,052.20      | 2,226.10      | 5,269.50                                                                                                         | 25,148.66                              | 25,148.66                    | 33,388.95                     |
|                                                                        | TOTAL                              | 4,514.59       | 63,052.20     | 2,226.10                                                                                                         | 5,269.50                               | 25,148.66                    | 33,388.95                     |
| 9168                                                                   | PER PUPIL ALLOC EXP-WEST HARDIN    |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 13,205.92                          | 84,378.59      | 2,989.95      | 10,281.68                                                                                                        | 29,633.79                              | 29,633.79                    | 41,538.88                     |
|                                                                        | TOTAL                              | 13,205.92      | 84,378.59     | 2,989.95                                                                                                         | 10,281.68                              | 29,633.79                    | 41,538.88                     |
| 9190                                                                   | PER PUPIL ALLOC EXP-CENTRAL HARDIN |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 28,256.57                          | 245,500.00     | 11,751.17     | 27,817.90                                                                                                        | 91,383.67                              | 91,383.67                    | 125,859.76                    |
|                                                                        | TOTAL                              | 28,256.57      | 245,500.00    | 11,751.17                                                                                                        | 27,817.90                              | 91,383.67                    | 125,859.76                    |
| 9210                                                                   | PER PUPIL ALLOC EXP-MEADOWVIEW     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 5,309.18                           | 89,362.90      | 1,413.98      | 9,282.07                                                                                                         | 30,935.88                              | 30,935.88                    | 53,117.84                     |
|                                                                        | TOTAL                              | 5,309.18       | 89,362.90     | 1,413.98                                                                                                         | 9,282.07                               | 30,935.88                    | 53,117.84                     |
|                                                                        | TOTAL EXPENSES                     |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 283,608.59                         | 2,095,840.97   | 84,372.46     | 256,076.67                                                                                                       | 883,645.25                             | 883,645.25                   | 928,587.13                    |
|                                                                        | GRAND TOTALS                       |                |               |                                                                                                                  |                                        |                              |                               |
|                                                                        | 283,608.59                         | 2,095,840.97   | 84,372.46     | 256,076.67                                                                                                       | 883,645.25                             | 883,645.25                   | 928,587.13                    |

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: 2026/05  
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: 2025/01  
to  
Year/period: 2025/13  
Sort by JE # or PO #: P  
Detail format option: 1

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