

# *Consolidated Receipts and Disbursements*

## *Hardin County Schools*

### *1/31/2024*

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>015 Bluegrass Middle School</b>	\$48,079.63	\$42,790.58	\$4,856.91	\$11,563.00	\$0.00	(\$3,487.33)	<b>\$39,571.82</b>	\$64,730.80	\$53,087.54	\$0.00	\$20,151.07
<b>030 Cecilia Valley Elementary Scho</b>	\$20,604.12	\$25,600.78	\$1,575.08	\$2,940.03	\$0.00	\$0.00	<b>\$24,235.83</b>	\$16,806.84	\$13,175.13	\$0.00	\$0.00
<b>190-2 Central Hardin High Sch Gaming</b>	\$243.48	\$243.56	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$243.56</b>	\$9,600.08	\$9,600.00	\$0.00	\$0.00
<b>190 Central Hardin High School</b>	\$220,374.98	\$221,341.05	\$52,075.67	\$42,651.47	\$0.00	(\$12,525.13)	<b>\$243,290.38</b>	\$341,979.28	\$236,368.84	\$0.00	\$82,695.04
<b>025 Collegeview Campus</b>	\$1,814.31	\$1,815.14	\$0.16	\$0.00	\$0.00	\$0.00	<b>\$1,815.30</b>	\$0.99	\$0.00	\$0.00	\$0.00
<b>017 Creekside Elementary School</b>	\$5,837.95	\$12,510.29	\$4,092.30	\$1,723.47	\$0.00	(\$10.00)	<b>\$14,889.12</b>	\$21,894.96	\$12,843.79	\$0.00	\$0.00

**070 Early College and Career Cente**

\$2,895.51	\$3,471.08	\$3,005.00	\$2,030.00	\$0.00	\$0.00	<b>\$4,446.08</b>	\$8,410.07	\$6,859.50	\$0.00	\$0.00
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**005 East Hardin Middle School**

\$84,627.88	\$103,120.30	\$5,398.60	\$23,192.17	\$0.00	(\$7.20)	<b>\$85,333.93</b>	\$181,891.67	\$155,333.59	\$0.00	\$25,852.03
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**020 G.C. Burkhead Elementary Schoo**

\$25,141.68	\$29,215.69	\$3,297.67	\$1,018.74	\$0.00	\$0.00	<b>\$31,494.62</b>	\$14,518.18	\$8,165.24	\$0.00	\$0.00
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**018 Heartland Elementary School**

\$21,167.77	\$26,748.82	\$300.30	\$6,098.10	\$0.00	(\$5,296.83)	<b>\$26,247.85</b>	\$24,201.48	\$17,708.95	\$0.00	\$1,412.45
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**077 James T. Alton Middle School**

\$127,095.98	\$97,108.49	\$12,003.81	\$9,084.24	\$0.00	(\$3,265.35)	<b>\$103,293.41</b>	\$40,446.82	\$55,504.77	\$0.00	\$8,744.62
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**013 John Hardin High School**

\$156,562.35	\$118,790.47	\$31,554.25	\$37,573.51	\$0.00	(\$21,139.99)	<b>\$133,911.20</b>	\$175,179.76	\$173,215.26	\$0.00	\$24,615.65
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**014 Lakewood Elementary School**

\$3,994.16	\$5,630.35	\$742.53	\$1,019.98	\$0.00	\$189.30	<b>\$5,163.60</b>	\$9,551.71	\$7,314.98	\$0.00	\$1,067.29
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**050 Lincoln Trail Elementary Schoo**

\$25,360.95	\$26,429.39	\$968.10	\$1,342.64	\$0.00	\$58.07	<b>\$25,996.78</b>	\$8,002.71	\$5,291.31	\$0.00	\$2,075.57
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**210 Meadowview Elementary School**

\$8,946.16	\$9,540.39	\$0.09	\$573.17	\$0.00	\$0.00	<b>\$8,967.31</b>	\$5,953.73	\$5,932.58	\$0.00	\$0.00
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**040 New Highland Elementary School**

\$9,513.36	\$8,098.51	\$426.85	\$183.50	\$0.00	\$842.20	<b>\$7,499.66</b>	\$4,231.44	\$5,402.94	\$0.00	\$842.20
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**075-2 North Hardin High Sch. Gamin**

\$24,854.54	\$48,271.67	\$12,126.21	\$55,086.16	\$0.00	(\$4,489.24)	<b>\$9,800.96</b>	\$147,427.23	\$159,209.31	\$0.00	\$3,271.50
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**075 North Hardin High School**

\$379,228.42	\$341,797.31	\$62,048.93	\$25,693.86	\$0.00	\$5,038.94	<b>\$373,113.44</b>	\$252,338.17	\$233,413.93	\$0.00	\$25,039.22
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**080 North Middle School**

\$16,084.82	\$11,244.74	\$7,747.69	\$5,775.24	\$0.00	(\$3,464.31)	<b>\$16,681.50</b>	\$39,351.33	\$38,620.72	\$0.00	\$133.93
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**021 North Park Elementary School**

\$11,885.64	\$14,791.59	\$126.79	\$0.00	\$0.00	\$251.00	<b>\$14,667.38</b>	\$6,426.01	\$3,393.27	\$0.00	\$251.00
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**079 Radcliff Elementary School**

\$16,080.92	\$11,588.25	\$0.11	\$1,472.11	\$0.00	(\$1,065.59)	<b>\$11,181.84</b>	\$5,095.88	\$9,994.96	\$0.00	\$0.00
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**090 Rineyville Elementary School**

\$2,867.72	(\$3,087.50)	\$38.24	(\$1,125.32)	\$0.00	(\$650.00)	<b>(\$1,273.94)</b>	\$5,877.72	\$3,869.38	\$0.00	\$6,150.00
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**165 Vine Grove Elementary School**

\$23,616.87	\$27,085.36	\$306.10	\$931.24	\$0.00	\$0.00	<b>\$26,460.22</b>	\$13,140.67	\$10,297.32	\$0.00	\$0.00
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**168 West Hardin Middle School**

\$55,977.97	\$59,639.60	\$6,904.15	\$9,819.74	\$0.00	(\$176.61)	<b>\$56,900.62</b>	\$40,433.62	\$37,189.61	\$0.00	\$2,321.36
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**008 Woodland Elementary School**

\$4,736.74	\$7,332.17	\$121.19	\$1,443.34	\$0.00	\$3,700.00	<b>\$2,310.02</b>	\$8,922.59	\$6,849.31	\$0.00	\$4,500.00
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<b>Totals :</b>	\$1,251,118.08	\$209,716.73	\$240,090.39	\$0.00	(\$45,498.07)	<b>\$1,266,242.49</b>	\$1,446,413.74	\$1,268,642.23	\$0.00	\$209,122.93
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<b>Beg. Yr. Bal Totals :</b>	\$1,297,593.91									
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