

Consolidated Receipts and Disbursements

Hardin County Schools

5/31/2024

Month To Date Values							Year To Date Values				
Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
015 Bluegrass Middle School											
\$48,079.63	\$65,226.25	\$6,988.41	\$10,432.70	\$0.00	(\$3,125.23)	\$64,907.19	\$102,230.11	\$83,390.87	\$0.00	\$2,011.68	
030 Cecilia Valley Elementary Scho											
\$20,604.12	\$23,529.84	\$325.16	\$1,615.70	\$0.00	(\$716.40)	\$22,955.70	\$27,215.02	\$24,863.44	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.48	\$243.56	\$0.00	\$0.00	\$0.00	\$0.00	\$243.56	\$9,600.08	\$9,600.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$220,374.98	\$208,977.00	\$46,521.09	\$67,267.99	\$0.00	(\$8,891.74)	\$197,121.84	\$529,002.67	\$525,094.87	\$0.00	\$27,160.94	
025 Collegeview Campus											
\$1,814.31	\$1,815.74	\$0.15	\$0.00	\$0.00	\$0.00	\$1,815.89	\$1.58	\$0.00	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$5,837.95	\$11,795.40	\$1,621.46	\$3,807.76	\$0.00	(\$445.00)	\$10,054.10	\$37,740.26	\$33,524.11	\$0.00	\$0.00	
070 Early College and Career Cente											
\$2,895.51	\$4,330.83	\$300.00	\$823.00	\$0.00	\$0.00	\$3,807.83	\$10,466.07	\$9,553.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,627.88	\$48,747.22	\$49,836.99	\$54,802.43	\$0.00	(\$49,311.78)	\$93,093.56	\$276,473.26	\$266,270.03	\$0.00	\$1,737.55	
020 G.C. Burkhead Elementary Schoo											
\$25,141.68	\$24,543.10	\$723.37	\$2,225.99	\$0.00	(\$2,623.80)	\$25,664.28	\$24,323.86	\$23,801.26	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,167.77	\$22,131.66	\$6,069.26	\$9,657.13	\$0.00	(\$2,933.89)	\$21,477.68	\$42,505.09	\$41,593.18	\$0.00	\$602.00	
077 James T. Alton Middle School											
\$127,095.98	\$99,339.58	\$6,948.14	\$11,305.47	\$0.00	(\$6,495.03)	\$101,477.28	\$67,997.16	\$90,105.25	\$0.00	\$3,510.61	
013 John Hardin High School											
\$156,562.35	\$135,805.70	\$32,568.54	\$38,374.94	\$0.00	(\$9,487.53)	\$139,486.83	\$319,666.21	\$315,815.32	\$0.00	\$20,926.41	

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014 Lakewood Elementary School											
\$3,994.16	\$6,139.39	\$879.67	\$705.00	\$0.00	\$0.00	\$6,314.06	\$22,694.97	\$20,375.07	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$25,360.95	\$30,121.35	\$1,320.22	\$5,207.62	\$0.00	(\$673.46)	\$26,907.41	\$19,315.64	\$17,540.44	\$0.00	\$228.74	
210 Meadowview Elementary School											
\$8,946.16	\$10,364.31	\$3,512.67	\$3,155.48	\$0.00	\$36.00	\$10,685.50	\$13,111.90	\$11,336.56	\$0.00	\$36.00	
040 New Highland Elementary School											
\$9,513.36	\$8,882.01	\$4,652.63	\$2,697.00	\$0.00	(\$950.00)	\$11,787.64	\$14,727.68	\$12,453.40	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$24,854.54	\$4,492.51	\$21,125.15	\$3,806.98	\$0.00	\$9,440.83	\$12,369.85	\$235,838.13	\$238,881.99	\$0.00	\$9,440.83	
075 North Hardin High School											
\$379,228.42	\$405,450.53	\$28,219.92	\$45,694.44	\$0.00	\$12,985.96	\$374,990.05	\$430,597.89	\$405,399.09	\$0.00	\$29,437.17	
080 North Middle School											
\$16,084.82	\$11,725.51	\$6,239.00	\$12,423.70	\$0.00	(\$5,234.54)	\$10,775.35	\$62,827.20	\$67,106.67	\$0.00	\$1,030.00	

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021 North Park Elementary School											
\$11,885.64	\$12,609.83	\$0.00	\$1,190.50	\$0.00	\$1,029.00	\$10,390.33	\$6,874.38	\$5,740.69	\$0.00	\$2,629.00	
079 Radcliff Elementary School											
\$16,080.92	\$7,995.21	\$1,794.10	\$1,299.61	\$0.00	\$0.00	\$8,489.70	\$8,362.89	\$15,954.11	\$0.00	\$0.00	
090 Rineyville Elementary School											
\$2,867.72	\$2,221.87	\$1,492.90	\$2,114.12	\$0.00	(\$2,753.00)	\$4,353.65	\$19,109.81	\$17,623.88	\$0.00	\$0.00	
165 Vine Grove Elementary School											
\$23,616.87	\$25,906.14	\$1,372.32	\$825.95	\$0.00	\$0.00	\$26,452.51	\$21,818.37	\$18,982.73	\$0.00	\$0.00	
168 West Hardin Middle School											
\$55,977.97	\$58,206.34	\$3,988.27	\$7,567.81	\$0.00	(\$4,226.29)	\$58,853.09	\$58,638.32	\$55,443.20	\$0.00	\$320.00	
008 Woodland Elementary School											
\$4,736.74	\$14,968.27	\$1,608.67	\$1,134.70	\$0.00	\$0.00	\$15,442.24	\$19,139.51	\$8,434.01	\$0.00	\$0.00	
Totals :											
	\$1,245,569.15	\$228,108.09	\$288,136.02	\$0.00	(\$74,375.90)	\$1,259,917.12	\$2,380,278.06	\$2,318,883.92	\$0.00	\$99,070.93	
Beg. Yr. Bal Totals :											
	\$1,297,593.91										