

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 6/30/2024

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											
\$70,083.89	\$87,007.20	\$9,769.69	\$6,651.17	\$0.00	(\$1,962.43)	\$92,088.15	\$112,046.30	\$90,042.04	\$0.00	\$0.00	
030 Cecilia Valley Elementary Scho											
\$20,604.12	\$22,955.70	\$525.00	\$294.91	\$0.00	\$0.00	\$23,185.79	\$27,740.02	\$25,158.35	\$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	\$197,121.84	\$18,777.50	\$31,880.37	\$0.00	(\$21,276.06)	\$205,295.03	\$547,780.17	\$556,975.24	\$0.00	\$5,884.88	
025 Collegeview Campus											
\$1,814.31	\$1,815.89	\$0.14	\$0.00	\$0.00	\$0.00	\$1,816.03	\$1.72	\$0.00	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$9,026.91	\$13,243.06	\$1.92	\$1,029.11	\$0.00	\$0.00	\$12,215.87	\$37,742.18	\$34,553.22	\$0.00	\$0.00	
070 Early College and Career Cente											
\$3,807.83	\$4,720.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.15	\$10,466.07	\$9,553.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,627.88	\$92,888.56	\$500.00	\$6,393.36	\$0.00	(\$1,942.55)	\$88,937.75	\$276,973.26	\$272,663.39	\$0.00	\$0.00	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$26,187.27	\$0.39	\$0.00	\$0.00	\$0.00	\$26,187.66	\$24,324.25	\$23,801.26	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,167.77	\$21,477.68	\$0.17	\$696.32	\$0.00	(\$602.00)	\$21,383.53	\$42,505.26	\$42,289.50	\$0.00	\$0.00	
077 James T. Alton Middle School											
\$127,095.98	\$101,564.48	\$533.00	\$583.00	\$0.00	(\$3,510.61)	\$105,025.09	\$68,617.36	\$90,688.25	\$0.00	\$0.00	
013 John Hardin High School											
\$157,365.96	\$141,385.42	\$11,383.47	\$14,430.75	\$0.00	(\$19,831.43)	\$158,169.57	\$331,049.68	\$330,246.07	\$0.00	\$0.00	

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014 Lakewood Elementary School											
\$3,994.16	\$6,314.06	\$153.00	\$851.57	\$0.00	\$0.00	\$5,615.49	\$22,847.97	\$21,226.64	\$0.00	\$0.00	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$26,875.43	\$0.41	\$1,807.59	\$0.00	(\$228.74)	\$25,296.99	\$19,316.05	\$19,348.03	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$8,946.16	\$10,685.50	\$0.09	\$1,342.13	\$0.00	(\$36.00)	\$9,379.46	\$13,111.99	\$12,678.69	\$0.00	\$0.00	
040 New Highland Elementary School											
\$9,513.36	\$11,787.64	\$2.26	\$0.00	\$0.00	\$0.00	\$11,789.90	\$14,729.94	\$12,453.40	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$24,854.54	\$12,369.85	\$21,810.19	\$21,428.67	\$0.00	(\$9,440.83)	\$22,192.20	\$257,648.32	\$260,310.66	\$0.00	\$0.00	
075 North Hardin High School											
\$379,228.42	\$374,990.05	\$12,364.80	\$26,262.93	\$0.00	(\$21,782.18)	\$382,874.10	\$442,962.69	\$431,662.02	\$0.00	\$7,654.99	
080 North Middle School											
\$16,084.82	\$10,776.20	\$0.00	\$1,009.37	\$0.00	(\$1,030.00)	\$10,796.83	\$62,828.05	\$68,116.04	\$0.00	\$0.00	

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021 North Park Elementary School											
\$11,885.64	\$10,390.44	\$0.10	\$1,050.90	\$0.00	(\$1,690.00)	\$11,029.64	\$6,874.59	\$6,791.59	\$0.00	\$939.00	
079 Radcliff Elementary School											
\$16,080.92	\$8,489.78	\$0.00	\$250.00	\$0.00	\$0.00	\$8,239.78	\$8,362.97	\$16,204.11	\$0.00	\$0.00	
090 Rineyville Elementary School											
\$2,867.72	\$4,353.65	\$0.81	\$1,912.43	\$0.00	\$0.00	\$2,442.03	\$19,110.62	\$19,536.31	\$0.00	\$0.00	
165 Vine Grove Elementary School											
\$23,616.87	\$27,283.36	\$1,193.92	\$0.00	\$0.00	\$0.00	\$28,477.28	\$23,843.14	\$18,982.73	\$0.00	\$0.00	
168 West Hardin Middle School											
\$55,977.97	\$58,853.09	\$368.15	\$314.64	\$0.00	(\$320.00)	\$59,226.60	\$59,006.47	\$55,757.84	\$0.00	\$0.00	
008 Woodland Elementary School											
\$4,736.74	\$15,445.46	\$0.00	\$4,264.22	\$0.00	\$0.00	\$11,181.24	\$19,142.73	\$12,698.23	\$0.00	\$0.00	
Totals :											
	\$1,289,225.32	\$77,385.01	\$122,453.44	\$0.00	(\$83,652.83)	\$1,327,809.72	\$2,458,631.88	\$2,441,337.36	\$0.00	\$14,478.87	
Beg. Yr. Bal Totals :											
	\$1,324,994.07										