

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 7/31/2024

	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>	\$70,083.89	\$92,088.15	\$595.07	\$0.00	\$0.00	\$14,656.65	<b>\$78,026.57</b>	\$112,641.37	\$90,042.04	\$0.00	\$14,656.65
<b>030 Cecilia Valley Elementary Scho</b>	\$23,190.30	\$25,776.48	\$5.25	\$0.00	\$0.00	\$629.83	<b>\$25,151.90</b>	\$27,749.78	\$25,158.35	\$0.00	\$629.83
<b>190-2 Central Hardin High Sch Gaming</b>	\$243.56	\$243.64	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$243.64</b>	\$9,600.08	\$9,600.00	\$0.00	\$0.00
<b>190 Central Hardin High School</b>	\$211,179.91	\$201,984.84	\$3,882.24	\$322.45	\$0.00	\$22,251.91	<b>\$183,292.72</b>	\$551,662.41	\$557,297.69	\$0.00	\$22,251.91
<b>025 Collegeview Campus</b>	\$1,816.03	\$1,817.75	\$0.17	\$0.00	\$0.00	\$0.00	<b>\$1,817.92</b>	\$1.89	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>017 Creekside Elementary School</b>	\$9,026.91	\$12,215.87	\$2.11	\$0.00	\$0.00	\$685.00	<b>\$11,532.98</b>	\$37,744.29	\$34,553.22	\$0.00	\$685.00
<b>070 Early College and Career Cente</b>	\$3,807.83	\$4,720.15	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,720.15</b>	\$10,466.07	\$9,553.75	\$0.00	\$0.00
<b>005 East Hardin Middle School</b>	\$88,939.93	\$93,251.98	\$4,557.44	\$4,475.00	\$0.00	\$10,680.12	<b>\$82,654.30</b>	\$281,532.88	\$277,138.39	\$0.00	\$10,680.12
<b>020 G.C. Burkhead Elementary Schoo</b>	\$25,664.67	\$26,187.66	\$0.46	\$82.99	\$0.00	\$0.00	<b>\$26,105.13</b>	\$24,324.71	\$23,884.25	\$0.00	\$0.00
<b>018 Heartland Elementary School</b>	\$21,383.53	\$21,599.29	\$0.00	\$420.00	\$0.00	\$0.00	<b>\$21,179.29</b>	\$42,505.26	\$42,709.50	\$0.00	\$0.00
<b>077 James T. Alton Middle School</b>	\$105,045.63	\$82,995.28	\$615.00	\$0.00	\$0.00	\$0.00	<b>\$83,610.28</b>	\$69,252.90	\$90,688.25	\$0.00	\$0.00
<b>013 John Hardin High School</b>	\$157,365.96	\$158,169.57	\$10,350.04	\$3,198.71	\$0.00	\$6,492.90	<b>\$158,828.00</b>	\$341,399.72	\$333,444.78	\$0.00	\$6,492.90

Month To Date

Year To Date

Month To Date							Year To Date				
Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
<b>014 Lakewood Elementary School</b>											
\$5,616.63	\$7,239.10	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,239.10</b>	\$22,849.11	\$21,226.64	\$0.00	\$0.00	
<b>050 Lincoln Trail Elementary School</b>											
\$25,328.97	\$25,296.99	\$0.00	\$671.72	\$0.00	\$0.00	<b>\$24,625.27</b>	\$19,316.05	\$20,019.75	\$0.00	\$0.00	
<b>210 Meadowview Elementary School</b>											
\$9,379.46	\$9,812.76	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$9,812.76</b>	\$13,111.99	\$12,678.69	\$0.00	\$0.00	
<b>040 New Highland Elementary School</b>											
\$11,789.90	\$14,066.44	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$14,066.44</b>	\$14,729.94	\$12,453.40	\$0.00	\$0.00	
<b>075-2 North Hardin High Sch. Gamin</b>											
\$22,192.20	\$19,529.86	\$16,700.29	\$9,315.01	\$0.00	\$3,939.42	<b>\$22,975.72</b>	\$274,348.61	\$269,625.67	\$0.00	\$3,939.42	
<b>075 North Hardin High School</b>											
\$390,529.09	\$401,829.76	\$7,046.12	\$18,627.75	\$0.00	\$19,409.48	<b>\$370,838.65</b>	\$450,008.81	\$450,289.77	\$0.00	\$19,409.48	
<b>080 North Middle School</b>											
\$10,797.31	\$5,509.80	\$0.49	\$0.00	\$0.00	\$0.00	<b>\$5,510.29</b>	\$62,829.02	\$68,116.04	\$0.00	\$0.00	

Month To Date

Year To Date

	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>021 North Park Elementary School</b>	\$11,968.64	\$12,051.64	\$0.00	\$892.05	\$0.00	\$0.00	<b>\$11,159.59</b>	\$6,874.59	\$7,683.64	\$0.00	\$0.00
<b>079 Radcliff Elementary School</b>	\$8,239.85	\$398.78	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$398.78</b>	\$8,363.04	\$16,204.11	\$0.00	\$0.00
<b>090 Rineyville Elementary School</b>	\$2,442.03	\$2,016.34	\$242.64	\$242.08	\$0.00	\$0.00	<b>\$2,016.90</b>	\$19,353.26	\$19,778.39	\$0.00	\$0.00
<b>165 Vine Grove Elementary School</b>	\$28,482.57	\$33,348.27	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$33,348.27</b>	\$23,848.43	\$18,982.73	\$0.00	\$0.00
<b>168 West Hardin Middle School</b>	\$59,238.02	\$62,498.07	\$0.00	\$862.80	\$0.00	\$100.00	<b>\$61,535.27</b>	\$59,017.89	\$56,620.64	\$0.00	\$100.00
<b>008 Woodland Elementary School</b>	\$11,183.95	\$17,631.16	\$0.00	\$2,949.60	\$0.00	\$0.00	<b>\$14,681.56</b>	\$19,145.44	\$15,647.83	\$0.00	\$0.00
<b>Totals :</b>		\$1,332,279.63	\$43,997.32	\$42,060.16	\$0.00	\$78,845.31	<b>\$1,255,371.48</b>	\$2,502,677.54	\$2,483,397.52	\$0.00	\$78,845.31
<b>Beg. Yr. Bal Totals :</b>		\$1,314,936.77									