

Consolidated Receipts and Disbursements

Hardin County Schools

8/31/2024

	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	\$70,083.89	\$78,026.57	\$9,870.91	\$13,467.98	\$0.00	\$1,557.26	\$72,872.24	\$122,512.28	\$103,510.02	\$0.00	\$16,213.91
030 Cecilia Valley Elementary Scho	\$23,190.30	\$25,151.90	\$150.00	\$182.91	\$0.00	(\$182.91)	\$25,301.90	\$27,899.78	\$25,341.26	\$0.00	\$446.92
190-2 Central Hardin High Sch Gaming	\$243.56	\$243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$243.64	\$9,600.08	\$9,600.00	\$0.00	\$0.00
190 Central Hardin High School	\$211,179.91	\$183,341.34	\$33,060.63	\$56,903.22	\$0.00	\$36,265.95	\$123,232.80	\$584,771.66	\$614,200.91	\$0.00	\$58,517.86
025 Collegeview Campus	\$1,816.03	\$1,817.92	\$0.15	\$0.00	\$0.00	\$0.00	\$1,818.07	\$2.04	\$0.00	\$0.00	\$0.00

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	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
017 Creekside Elementary School	\$9,026.91	\$11,532.98	\$261.86	\$885.00	\$0.00	(\$685.00)	\$11,594.84	\$38,006.15	\$35,438.22	\$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	\$88,939.93	\$82,654.30	\$38,203.45	\$10,502.79	\$0.00	\$64,100.41	\$46,254.55	\$319,736.33	\$287,641.18	\$0.00	\$74,780.53
020 G.C. Burkhead Elementary Schoo	\$25,664.67	\$26,105.13	\$2,443.24	\$0.00	\$0.00	\$2,392.00	\$26,156.37	\$26,767.95	\$23,884.25	\$0.00	\$2,392.00
018 Heartland Elementary School	\$21,383.53	\$21,179.48	\$3,234.79	\$50.00	\$0.00	\$1,260.50	\$23,103.77	\$45,740.24	\$42,759.50	\$0.00	\$1,260.50
077 James T. Alton Middle School	\$105,045.63	\$83,634.20	\$9,298.00	\$4,018.80	\$0.00	\$2,056.21	\$86,857.19	\$78,574.82	\$94,707.05	\$0.00	\$2,056.21
013 John Hardin High School	\$157,365.96	\$158,829.85	\$20,028.66	\$15,309.72	\$0.00	\$11,558.23	\$151,990.56	\$361,430.23	\$348,754.50	\$0.00	\$18,051.13

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	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
014 Lakewood Elementary School	\$5,616.63	\$7,240.37	\$970.00	\$0.00	\$0.00	\$0.00	\$8,210.37	\$23,820.38	\$21,226.64	\$0.00	\$0.00
050 Lincoln Trail Elementary School	\$25,328.97	\$24,625.74	\$53.59	\$0.00	\$0.00	\$223.72	\$24,455.61	\$19,370.11	\$20,019.75	\$0.00	\$223.72
210 Meadowview Elementary School	\$9,379.46	\$9,812.85	\$595.08	\$78.00	\$0.00	\$700.00	\$9,629.93	\$13,707.16	\$12,756.69	\$0.00	\$700.00
040 New Highland Elementary School	\$11,789.90	\$14,069.11	\$100.00	\$550.00	\$0.00	\$0.00	\$13,619.11	\$14,832.61	\$13,003.40	\$0.00	\$0.00
075-2 North Hardin High Sch. Gamin	\$22,192.20	\$22,975.72	\$22,633.30	\$48,125.84	\$0.00	(\$3,939.42)	\$1,422.60	\$296,981.91	\$317,751.51	\$0.00	\$0.00
075 North Hardin High School	\$390,529.09	\$370,838.65	\$41,943.39	\$33,000.76	\$0.00	\$2,085.31	\$377,695.97	\$491,952.20	\$483,290.53	\$0.00	\$21,494.79
080 North Middle School	\$10,797.31	\$5,510.29	\$10,640.75	\$4,268.21	\$0.00	\$4,445.30	\$7,437.53	\$73,469.77	\$72,384.25	\$0.00	\$4,445.30

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	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
021 North Park Elementary School	\$11,968.64	\$11,159.70	\$0.00	\$80.00	\$0.00	\$700.00	\$10,379.70	\$6,874.70	\$7,763.64	\$0.00	\$700.00
079 Radcliff Elementary School	\$8,239.85	\$398.86	\$0.00	\$341.27	\$0.00	\$710.00	(\$652.41)	\$8,363.12	\$16,545.38	\$0.00	\$710.00
090 Rineyville Elementary School	\$2,442.03	\$2,016.90	\$960.40	\$118.95	\$0.00	\$1,454.00	\$1,404.35	\$20,313.66	\$19,897.34	\$0.00	\$1,454.00
165 Vine Grove Elementary School	\$28,482.57	\$33,354.73	\$3,126.74	\$4,422.81	\$0.00	\$0.00	\$32,058.66	\$26,981.63	\$23,405.54	\$0.00	\$0.00
168 West Hardin Middle School	\$59,238.02	\$61,548.69	\$3,884.00	\$8,427.94	\$0.00	\$2,175.28	\$54,829.47	\$62,915.31	\$65,048.58	\$0.00	\$2,275.28
008 Woodland Elementary School	\$11,183.95	\$14,684.08	\$1,298.53	(\$200.00)	\$0.00	\$55.98	\$16,126.63	\$20,446.49	\$15,447.83	\$0.00	\$55.98
Totals :		\$1,255,473.15	\$202,757.47	\$200,534.20	\$0.00	\$126,932.82	\$1,130,763.60	\$2,705,536.68	\$2,683,931.72	\$0.00	\$205,778.13
Beg. Yr. Bal Totals :	\$1,314,936.77										