

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 9/30/2024

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>015 Bluegrass Middle School</b>	\$70,083.89	\$71,647.64	\$11,747.56	\$19,056.16	\$0.00	(\$9,758.44)	<b>\$74,097.48</b>	\$134,259.84	\$122,566.18	\$0.00	\$7,680.07
<b>030 Cecilia Valley Elementary Scho</b>	\$23,190.30	\$25,306.69	\$6,012.61	\$414.20	\$0.00	\$0.00	<b>\$30,905.10</b>	\$33,917.18	\$25,755.46	\$0.00	\$446.92
<b>190-2 Central Hardin High Sch Gaming</b>	\$243.56	\$243.64	\$760.00	\$0.00	\$0.00	\$0.00	<b>\$1,003.64</b>	\$10,360.08	\$9,600.00	\$0.00	\$0.00
<b>190 Central Hardin High School</b>	\$211,179.91	\$122,947.80	\$75,359.11	\$45,809.45	\$0.00	\$16,470.23	<b>\$136,027.23</b>	\$660,130.77	\$660,010.36	\$0.00	\$75,273.09
<b>025 Collegeview Campus</b>	\$1,816.03	\$1,818.07	\$0.15	\$431.94	\$0.00	\$1,000.00	<b>\$386.28</b>	\$2.19	\$431.94	\$0.00	\$1,000.00

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	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	\$11,594.84	\$7,462.65	\$6,589.85	\$0.00	\$0.00	<b>\$12,467.64</b>	\$45,468.80	\$42,028.07	\$0.00	\$0.00
<b>070 Early College and Career Cente</b>	\$3,807.83	\$4,720.15	\$600.00	\$0.00	\$0.00	\$0.00	<b>\$5,320.15</b>	\$11,066.07	\$9,553.75	\$0.00	\$0.00
<b>005 East Hardin Middle School</b>	\$88,939.93	\$46,254.55	\$21,256.92	\$11,629.07	\$0.00	\$12,964.64	<b>\$42,917.76</b>	\$340,993.25	\$299,270.25	\$0.00	\$87,745.17
<b>020 G.C. Burkhead Elementary Schoo</b>	\$25,664.67	\$26,156.37	\$3,840.07	\$1,347.99	\$0.00	\$1,391.00	<b>\$27,257.45</b>	\$30,608.02	\$25,232.24	\$0.00	\$3,783.00
<b>018 Heartland Elementary School</b>	\$21,383.53	\$23,103.95	\$3,133.75	\$1,891.00	\$0.00	\$2,882.56	<b>\$21,464.14</b>	\$48,874.17	\$44,650.50	\$0.00	\$4,143.06
<b>077 James T. Alton Middle School</b>	\$105,045.63	\$84,378.90	\$18,647.48	\$10,133.07	\$0.00	\$3,263.26	<b>\$89,630.05</b>	\$97,244.01	\$107,340.12	\$0.00	\$5,319.47
<b>013 John Hardin High School</b>	\$157,365.96	\$151,430.56	\$61,177.36	\$55,262.29	\$0.00	\$2,629.35	<b>\$154,716.28</b>	\$422,607.59	\$404,016.79	\$0.00	\$21,240.48

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	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	\$8,211.66	\$9,117.48	\$0.00	\$0.00	\$282.04	<b>\$17,047.10</b>	\$32,939.15	\$21,226.64	\$0.00	\$282.04
<b>050 Lincoln Trail Elementary School</b>	\$25,328.97	\$24,455.61	\$4,737.34	\$761.08	\$0.00	(\$135.39)	<b>\$28,567.26</b>	\$24,107.45	\$20,780.83	\$0.00	\$88.33
<b>210 Meadowview Elementary School</b>	\$9,379.46	\$9,629.93	\$1,533.05	\$1,279.50	\$0.00	(\$309.50)	<b>\$10,192.98</b>	\$15,240.21	\$14,036.19	\$0.00	\$390.50
<b>040 New Highland Elementary School</b>	\$11,789.90	\$13,621.54	\$2,494.00	\$623.22	\$0.00	\$1,238.79	<b>\$14,253.53</b>	\$17,329.04	\$13,626.62	\$0.00	\$1,238.79
<b>075-2 North Hardin High Sch. Gamin</b>	\$22,192.20	\$1,422.60	\$17,070.00	\$1,920.72	\$0.00	\$7,839.56	<b>\$8,732.32</b>	\$314,051.91	\$319,672.23	\$0.00	\$7,839.56
<b>075 North Hardin High School</b>	\$390,529.09	\$377,934.71	\$91,803.99	\$36,209.53	\$0.00	\$3,618.56	<b>\$429,910.61</b>	\$583,756.19	\$519,261.32	\$0.00	\$25,113.35
<b>080 North Middle School</b>	\$10,797.31	\$4,978.00	\$4,853.35	\$2,812.99	\$0.00	\$7,108.67	<b>(\$90.31)</b>	\$78,993.59	\$78,197.24	\$0.00	\$11,683.97

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	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	\$12,255.54	\$10,382.02	\$311.55	\$0.00	(\$311.55)	<b>\$22,637.56</b>	\$19,132.56	\$8,075.19	\$0.00	\$388.45
<b>079 Radcliff Elementary School</b>	\$8,239.85	(\$652.34)	\$612.00	\$530.42	\$0.00	\$197.50	<b>(\$768.26)</b>	\$8,975.19	\$17,075.80	\$0.00	\$907.50
<b>090 Rineyville Elementary School</b>	\$2,442.03	\$1,404.35	\$613.40	\$983.80	\$0.00	\$2,723.00	<b>(\$1,689.05)</b>	\$20,927.06	\$20,881.14	\$0.00	\$4,177.00
<b>165 Vine Grove Elementary School</b>	\$28,482.57	\$32,058.66	\$8,110.54	\$887.30	\$0.00	\$796.54	<b>\$38,485.36</b>	\$35,092.17	\$24,292.84	\$0.00	\$796.54
<b>168 West Hardin Middle School</b>	\$59,238.02	\$54,841.43	\$11,225.80	\$3,951.51	\$0.00	(\$256.89)	<b>\$62,372.61</b>	\$74,153.07	\$69,000.09	\$0.00	\$2,018.39
<b>008 Woodland Elementary School</b>	\$11,183.95	\$16,126.63	\$2,637.46	\$1,735.98	\$0.00	(\$55.98)	<b>\$17,084.09</b>	\$23,083.95	\$17,183.81	\$0.00	\$0.00
<b>Totals :</b>		\$1,125,891.48	\$375,188.09	\$204,572.62	\$0.00	\$53,577.95	<b>\$1,242,929.00</b>	\$3,083,313.51	\$2,893,765.60	\$0.00	\$261,555.68
<b>Beg. Yr. Bal Totals :</b>		\$1,314,936.77									