

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 10/31/2024

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	\$74,061.44	\$10,842.67	\$19,050.45	\$0.00	(\$5,782.63)	\$71,636.29	\$145,147.99	\$141,868.18	\$0.00	\$1,727.41	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$30,910.64	\$7,151.16	\$6,192.92	\$0.00	(\$446.92)	\$32,315.80	\$41,073.88	\$31,948.38	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.56	\$1,003.64	\$7,050.04	\$0.00	\$0.00	\$0.00	\$8,053.68	\$17,410.12	\$9,600.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$211,179.91	\$137,634.88	\$93,891.90	\$37,381.04	\$0.00	\$6,579.27	\$187,566.47	\$755,605.32	\$697,391.40	\$0.00	\$81,827.36	
025 Collegeview Campus											
\$1,816.03	\$386.28	\$148.11	\$88.00	\$0.00	\$88.00	\$358.39	\$150.30	\$519.94	\$0.00	\$1,088.00	

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017 Creekside Elementary School											
\$9,026.91	\$12,470.26	\$13,496.54	\$1,530.04	\$0.00	\$7,301.36	\$17,135.40	\$58,967.96	\$43,558.11	\$0.00	\$7,301.36	
070 Early College and Career Cente											
\$3,807.83	\$5,320.15	\$1,805.00	\$1,660.00	\$0.00	\$0.00	\$5,465.15	\$12,871.07	\$11,213.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$42,922.01	\$41,085.49	\$24,807.07	\$0.00	(\$12,072.68)	\$71,273.11	\$382,082.99	\$324,077.32	\$0.00	\$75,672.49	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$27,257.95	\$3,501.83	\$4,201.00	\$0.00	(\$2,307.00)	\$28,865.78	\$34,110.35	\$29,433.24	\$0.00	\$1,476.00	
000 Hardin Co. Schools											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$21,464.35	\$10,736.68	\$9,759.36	\$0.00	(\$184.86)	\$22,626.53	\$59,611.06	\$54,409.86	\$0.00	\$3,958.20	
077 James T. Alton Middle School											
\$105,045.63	\$89,654.98	\$3,402.06	\$5,083.46	\$0.00	\$584.55	\$87,389.03	\$100,671.00	\$112,423.58	\$0.00	\$5,904.02	

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013 John Hardin High School											
\$157,365.96	\$154,716.28	\$41,976.67	\$26,249.67	\$0.00	\$4,505.54	\$165,937.74	\$464,584.26	\$430,266.46	\$0.00	\$25,746.02	
014 Lakewood Elementary School											
\$5,616.63	\$17,049.60	\$2,626.98	\$8,123.58	\$0.00	(\$177.10)	\$11,730.10	\$35,568.63	\$29,350.22	\$0.00	\$104.94	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$28,567.71	\$5,902.13	\$4,651.19	\$0.00	\$1,134.74	\$28,683.91	\$30,010.03	\$25,432.02	\$0.00	\$1,223.07	
210 Meadowview Elementary School											
\$9,379.46	\$10,193.07	\$5,395.57	\$4,106.15	\$0.00	\$0.00	\$11,482.49	\$20,635.87	\$18,142.34	\$0.00	\$390.50	
040 New Highland Elementary School											
\$11,789.90	\$13,816.60	\$2,456.74	\$3,900.01	\$0.00	(\$1,172.01)	\$13,545.34	\$19,788.38	\$18,032.94	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$8,552.48	\$21,262.20	\$13,097.65	\$0.00	\$2,987.48	\$13,729.55	\$335,134.27	\$332,769.88	\$0.00	\$10,827.04	
075 North Hardin High School											
\$390,529.09	\$429,910.61	\$28,461.39	\$41,648.38	\$0.00	(\$9,804.41)	\$426,528.03	\$612,217.59	\$560,909.71	\$0.00	\$15,308.94	

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<b>080 North Middle School</b>										
\$10,797.31	(\$2,541.21)	\$14,815.27	\$9,415.99	\$0.00	\$176.10	<b>\$2,681.97</b>	\$94,220.53	\$90,122.18	\$0.00	\$12,213.69
<b>021 North Park Elementary School</b>										
\$11,968.64	\$22,637.73	\$344.00	\$0.00	\$0.00	\$3,064.00	<b>\$19,917.73</b>	\$19,476.73	\$8,075.19	\$0.00	\$3,452.45
<b>079 Radcliff Elementary School</b>										
\$8,239.85	(\$1,092.69)	\$2,410.10	\$2,354.50	\$0.00	\$107.50	<b>(\$1,144.59)</b>	\$11,385.36	\$19,754.80	\$0.00	\$1,015.00
<b>090 Rineyville Elementary School</b>										
\$2,442.03	(\$1,688.37)	\$1,979.52	\$2,241.69	\$0.00	(\$877.00)	<b>(\$1,073.54)</b>	\$22,907.26	\$23,122.83	\$0.00	\$3,300.00
<b>165 Vine Grove Elementary School</b>										
\$28,482.57	\$38,491.55	\$1,393.55	\$8,039.43	\$0.00	(\$7.24)	<b>\$31,852.91</b>	\$36,491.91	\$32,332.27	\$0.00	\$789.30
<b>168 West Hardin Middle School</b>										
\$59,238.02	\$60,984.82	\$6,974.68	\$4,496.82	\$0.00	\$1,896.49	<b>\$61,566.19</b>	\$81,116.36	\$74,873.31	\$0.00	\$3,914.88
<b>008 Woodland Elementary School</b>										
\$11,183.95	\$17,086.46	\$1,109.21	\$0.00	\$0.00	\$0.00	<b>\$18,195.67</b>	\$24,195.53	\$17,183.81	\$0.00	\$0.00

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Totals :	\$1,239,771.22	\$330,219.49	\$238,078.40	\$0.00	(\$4,406.82)	<b>\$1,336,319.13</b>	\$3,415,434.75	\$3,136,811.72	\$0.00	\$257,240.67
Beg. Yr. Bal Totals :	\$1,314,936.77									