

Consolidated Receipts and Disbursements

Hardin County Schools

11/30/2024

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	\$72,093.96	\$9,224.30	\$3,721.53	\$0.00	(\$188.42)	\$77,785.15	\$154,578.41	\$145,589.71	\$0.00	\$1,287.44	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$32,315.80	\$6,148.37	\$3,223.04	\$0.00	\$0.00	\$35,241.13	\$47,222.25	\$35,171.42	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.56	\$8,053.68	\$0.03	\$7,810.00	\$0.00	\$0.00	\$243.71	\$17,410.15	\$17,410.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$211,179.91	\$187,566.47	\$62,747.15	\$61,592.04	\$0.00	\$6,274.95	\$182,446.63	\$818,352.47	\$758,983.44	\$0.00	\$88,102.31	
025 Collegeview Campus											
\$1,816.03	\$358.39	\$114.12	\$0.00	\$0.00	\$0.00	\$472.51	\$264.42	\$519.94	\$0.00	\$1,088.00	

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017 Creekside Elementary School											
\$9,026.91	\$17,135.40	\$6,258.26	\$8,475.07	\$0.00	(\$5,855.07)	\$20,773.66	\$65,226.22	\$52,033.18	\$0.00	\$1,446.29	
070 Early College and Career Cente											
\$3,807.83	\$5,465.15	\$330.00	\$0.00	\$0.00	\$0.00	\$5,795.15	\$13,201.07	\$11,213.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$71,273.11	\$18,028.52	\$48,857.44	\$0.00	(\$41,447.58)	\$81,891.77	\$400,111.51	\$372,934.76	\$0.00	\$34,224.91	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$28,865.78	\$4,822.21	\$6,565.67	\$0.00	(\$236.00)	\$27,358.32	\$38,932.56	\$35,998.91	\$0.00	\$1,240.00	
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	\$21,925.75	\$9,544.73	\$5,551.84	\$0.00	\$2,981.40	\$22,937.24	\$69,156.01	\$59,961.70	\$0.00	\$7,640.60	
077 James T. Alton Middle School											
\$105,045.63	\$84,949.23	\$14,160.28	\$2,185.47	\$0.00	\$3,865.86	\$93,058.18	\$114,855.73	\$117,073.30	\$0.00	\$9,769.88	

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013 John Hardin High School											
\$157,365.96	\$166,528.04	\$51,122.86	\$40,535.09	\$0.00	\$9,253.76	\$167,862.05	\$516,839.76	\$470,895.89	\$0.00	\$35,447.78	
014 Lakewood Elementary School											
\$5,616.63	\$11,763.59	\$1,825.15	\$3,471.39	\$0.00	\$1,095.96	\$9,021.39	\$37,396.37	\$32,821.61	\$0.00	\$1,170.00	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$28,683.91	\$1,461.60	\$1,247.04	\$0.00	\$653.93	\$28,244.54	\$31,471.63	\$26,679.06	\$0.00	\$1,877.00	
210 Meadowview Elementary School											
\$9,379.46	\$11,482.49	\$4,528.03	\$5,089.99	\$0.00	\$0.00	\$10,920.53	\$25,163.90	\$23,232.33	\$0.00	\$390.50	
040 New Highland Elementary School											
\$11,789.90	\$13,545.34	\$1,406.33	\$3,227.33	\$0.00	\$0.00	\$11,724.34	\$21,194.71	\$21,260.27	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$13,729.55	\$21,463.20	\$13,203.56	\$0.00	(\$1,769.36)	\$23,758.55	\$356,597.47	\$345,973.44	\$0.00	\$9,057.68	
075 North Hardin High School											
\$390,529.09	\$426,528.03	\$41,307.42	\$41,060.24	\$0.00	\$3,981.67	\$422,793.54	\$653,525.01	\$601,969.95	\$0.00	\$19,290.61	

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080 North Middle School											
\$10,797.31	\$2,577.47	\$9,786.30	\$8,970.80	\$0.00	(\$5,635.67)	\$9,028.64	\$104,006.83	\$99,092.98	\$0.00	\$6,682.52	
021 North Park Elementary School											
\$11,968.64	\$19,917.93	\$60.00	\$5,080.19	\$0.00	\$8,936.00	\$5,961.74	\$19,536.93	\$13,155.38	\$0.00	\$12,388.45	
079 Radcliff Elementary School											
\$8,239.85	(\$1,144.52)	\$3,342.85	\$320.00	\$0.00	\$0.00	\$1,878.33	\$14,728.28	\$20,074.80	\$0.00	\$1,015.00	
090 Rineyville Elementary School											
\$2,442.03	(\$1,073.54)	\$5,800.48	\$5,725.85	\$0.00	(\$1,655.00)	\$656.09	\$28,707.74	\$28,848.68	\$0.00	\$1,645.00	
165 Vine Grove Elementary School											
\$28,482.57	\$31,852.91	\$1,455.46	\$2,947.75	\$0.00	(\$448.30)	\$30,808.92	\$37,947.37	\$35,280.02	\$0.00	\$341.00	
168 West Hardin Middle School											
\$59,238.02	\$61,579.62	\$9,436.10	\$6,639.17	\$0.00	(\$661.24)	\$65,037.79	\$90,565.89	\$81,512.48	\$0.00	\$3,253.64	
008 Woodland Elementary School											
\$11,183.95	\$18,195.67	\$526.18	\$0.00	\$0.00	\$0.00	\$18,721.85	\$24,721.71	\$17,183.81	\$0.00	\$0.00	

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Totals :	\$1,334,169.21	\$284,899.93	\$285,500.50	\$0.00	(\$20,853.11)	\$1,354,421.75	\$3,701,714.40	\$3,424,870.81	\$0.00	\$237,358.61	
Beg. Yr. Bal Totals :	\$1,314,936.77										