

Consolidated Receipts and Disbursements

Hardin County Schools

12/31/2024

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	\$77,845.31	\$15,776.29	\$8,563.84	\$0.00	\$2,631.00	\$82,426.76	\$170,354.70	\$154,153.55	\$0.00	\$3,858.28	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$35,241.13	\$2,034.21	\$2,463.13	\$0.00	\$0.00	\$34,812.21	\$49,256.46	\$37,634.55	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.56	\$243.71	\$0.00	\$0.00	\$0.00	\$0.00	\$243.71	\$17,410.15	\$17,410.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$211,179.91	\$182,446.63	\$55,798.41	\$25,199.37	\$0.00	(\$6,690.54)	\$219,736.21	\$874,150.88	\$784,182.81	\$0.00	\$81,411.77	
025 Collegeview Campus											
\$1,816.03	\$472.51	\$0.14	\$0.00	\$0.00	\$0.00	\$472.65	\$264.56	\$519.94	\$0.00	\$1,088.00	

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017 Creekside Elementary School											
\$9,026.91	\$20,773.66	\$1,327.30	\$1,533.35	\$0.00	\$4,836.16	\$15,731.45	\$66,553.52	\$53,566.53	\$0.00	\$6,282.45	
070 Early College and Career Cente											
\$3,807.83	\$5,795.15	\$3,747.90	\$0.00	\$0.00	\$0.00	\$9,543.05	\$16,948.97	\$11,213.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$81,891.77	\$9,977.45	\$12,471.39	\$0.00	(\$3,050.72)	\$82,448.55	\$410,088.96	\$385,406.15	\$0.00	\$31,174.19	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$27,358.32	\$2,143.84	\$1,240.00	\$0.00	(\$1,165.00)	\$29,427.16	\$41,076.40	\$37,238.91	\$0.00	\$75.00	
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	\$22,937.24	\$452.40	\$7,314.50	\$0.00	(\$5,867.50)	\$21,942.64	\$69,608.41	\$67,276.20	\$0.00	\$1,773.10	
077 James T. Alton Middle School											
\$105,045.63	\$93,073.54	\$8,730.30	\$14,522.13	\$0.00	(\$4,421.96)	\$91,703.67	\$123,609.40	\$131,595.43	\$0.00	\$5,355.93	

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013 John Hardin High School											
\$157,365.96	\$169,339.28	\$35,804.17	\$21,572.01	\$0.00	(\$7,578.26)	\$191,149.70	\$554,215.50	\$492,562.24	\$0.00	\$27,869.52	
014 Lakewood Elementary School											
\$5,616.63	\$9,021.39	\$485.95	\$1,260.00	\$0.00	(\$575.96)	\$8,823.30	\$37,882.32	\$34,081.61	\$0.00	\$594.04	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$28,192.79	\$914.58	\$3,171.74	\$0.00	(\$1,036.25)	\$26,971.88	\$32,386.21	\$29,850.80	\$0.00	\$892.50	
210 Meadowview Elementary School											
\$9,379.46	\$10,920.65	\$3,116.31	\$791.31	\$0.00	\$0.00	\$13,245.65	\$28,280.33	\$24,023.64	\$0.00	\$390.50	
040 New Highland Elementary School											
\$11,789.90	\$11,724.34	\$4,381.32	\$105.00	\$0.00	\$0.00	\$16,000.66	\$25,576.03	\$21,365.27	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$23,758.55	\$9,895.34	\$10,598.92	\$0.00	(\$2,509.01)	\$25,563.98	\$366,492.81	\$356,572.36	\$0.00	\$6,548.67	
075 North Hardin High School											
\$390,529.09	\$422,793.54	\$15,983.90	\$34,649.23	\$0.00	\$11,276.97	\$392,851.24	\$669,508.91	\$636,619.18	\$0.00	\$30,567.58	

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080 North Middle School											
\$10,797.31	\$9,241.99	\$5,383.61	\$5,723.40	\$0.00	(\$1,593.41)	\$10,495.61	\$110,131.35	\$106,816.38	\$0.00	\$3,616.67	
021 North Park Elementary School											
\$11,968.64	\$5,961.91	\$5,241.22	\$13,348.14	\$0.00	(\$12,000.00)	\$9,854.99	\$24,778.32	\$26,503.52	\$0.00	\$388.45	
079 Radcliff Elementary School											
\$8,239.85	\$1,878.40	\$3,742.15	\$4,749.41	\$0.00	\$0.00	\$871.14	\$18,470.50	\$24,824.21	\$0.00	\$1,015.00	
090 Rineyville Elementary School											
\$2,442.03	\$656.09	\$65.00	\$189.62	\$0.00	\$300.00	\$231.47	\$28,772.74	\$29,038.30	\$0.00	\$1,945.00	
165 Vine Grove Elementary School											
\$28,482.57	\$30,808.92	\$873.43	\$746.50	\$0.00	\$405.90	\$30,529.95	\$38,820.80	\$36,026.52	\$0.00	\$746.90	
168 West Hardin Middle School											
\$59,238.02	\$64,786.19	\$6,404.55	\$6,350.68	\$0.00	(\$1,828.60)	\$66,668.66	\$97,118.84	\$88,263.16	\$0.00	\$1,425.04	
008 Woodland Elementary School											
\$11,183.95	\$18,721.85	\$822.87	\$1,115.79	\$0.00	\$229.50	\$18,199.43	\$25,544.58	\$18,299.60	\$0.00	\$229.50	

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Totals :	\$1,355,884.86	\$193,102.64	\$177,679.46	\$0.00	(\$28,637.68)	\$1,399,945.72	\$3,897,301.65	\$3,605,044.61	\$0.00	\$207,248.09	
Beg. Yr. Bal Totals :	\$1,314,936.77										