

Consolidated Receipts and Disbursements

Hardin County Schools

1/31/2025

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	\$83,501.11	\$8,573.20	\$13,786.03	\$0.00	(\$1,243.29)	\$79,531.57	\$179,399.72	\$167,939.48	\$0.00	\$2,012.56	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$34,812.21	\$1,700.78	\$3,708.06	\$0.00	\$514.00	\$32,290.93	\$50,957.24	\$41,342.61	\$0.00	\$514.00	
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	\$219,736.21	\$37,492.43	\$24,182.73	\$0.00	\$15,767.37	\$217,278.54	\$911,643.31	\$808,365.54	\$0.00	\$97,179.14	
025 Collegeview Campus											
\$1,816.03	\$472.65	\$175.14	\$230.65	\$0.00	(\$1,000.00)	\$1,417.14	\$439.70	\$750.59	\$0.00	\$88.00	

Month To Date

Year To Date

Month To Date						Year To Date					
Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
017 Creekside Elementary School											
\$9,026.91	\$15,735.72	\$1,809.34	\$7,078.21	\$0.00	(\$6,083.45)	\$16,550.30	\$68,367.13	\$60,644.74	\$0.00	\$199.00	
070 Early College and Career Cente											
\$3,807.83	\$9,543.05	\$417.00	\$3,376.00	\$0.00	\$0.00	\$6,584.05	\$17,365.97	\$14,589.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$82,617.55	\$9,210.20	\$14,849.73	\$0.00	(\$1,861.93)	\$78,839.95	\$419,299.16	\$400,255.88	\$0.00	\$29,143.26	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$29,427.70	\$496.91	\$283.99	\$0.00	\$115.50	\$29,525.12	\$41,573.85	\$37,522.90	\$0.00	\$190.50	
000 Hardin Co. Schools											
\$0.00	\$0.00	\$115.28	\$0.00	\$0.00	\$0.00	\$115.28	\$115.28	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$21,942.88	\$0.00	\$1,611.31	\$0.00	(\$1,150.32)	\$21,481.89	\$69,608.65	\$68,887.51	\$0.00	\$622.78	
077 James T. Alton Middle School											
\$105,045.63	\$91,698.67	\$4,296.17	\$16,504.91	\$0.00	(\$3,457.93)	\$82,947.86	\$127,905.57	\$148,100.34	\$0.00	\$1,903.00	

Month To Date

Year To Date

	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
013 John Hardin High School	\$157,365.96	\$192,625.68	\$28,371.16	\$25,022.80	\$0.00	(\$2,230.04)	\$198,204.08	\$584,062.64	\$517,585.04	\$0.00	\$25,639.48
014 Lakewood Elementary School	\$5,616.63	\$8,829.05	\$152.95	\$1,492.19	\$0.00	(\$542.21)	\$8,032.02	\$38,037.13	\$35,573.80	\$0.00	\$47.94
050 Lincoln Trail Elementary School	\$25,328.97	\$26,994.38	\$496.16	\$2,111.49	\$0.00	\$640.28	\$24,738.77	\$32,882.37	\$31,962.29	\$0.00	\$1,510.28
210 Meadowview Elementary School	\$9,379.46	\$13,245.77	\$640.82	\$716.70	\$0.00	\$0.00	\$13,169.89	\$28,921.27	\$24,740.34	\$0.00	\$390.50
040 New Highland Elementary School	\$11,789.90	\$16,003.55	\$7,151.72	\$2,880.99	\$0.00	\$561.68	\$19,712.60	\$32,730.64	\$24,246.26	\$0.00	\$561.68
075-2 North Hardin High Sch. Gamin	\$22,192.20	\$30,917.30	\$25,287.28	\$64,742.45	\$0.00	(\$9,016.35)	\$478.48	\$399,601.09	\$421,314.81	\$0.00	\$0.00
075 North Hardin High School	\$390,529.09	\$394,772.06	\$73,060.24	\$47,521.63	\$0.00	(\$5,509.52)	\$425,820.19	\$744,489.97	\$684,140.81	\$0.00	\$25,058.06

Month To Date

Year To Date

	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
080 North Middle School	\$10,797.31	\$10,737.55	\$7,561.45	\$2,258.20	\$0.00	(\$61.14)	\$16,101.94	\$118,018.74	\$109,074.58	\$0.00	\$3,639.53
021 North Park Elementary School	\$11,968.64	\$9,855.19	\$13.00	\$0.00	\$0.00	\$0.00	\$9,868.19	\$24,791.52	\$26,503.52	\$0.00	\$388.45
079 Radcliff Elementary School	\$8,239.85	\$1,071.24	\$15.00	\$2,062.79	\$0.00	\$0.00	(\$976.55)	\$18,485.60	\$26,687.00	\$0.00	\$1,015.00
090 Rineyville Elementary School	\$2,442.03	\$232.12	\$0.00	\$271.15	\$0.00	(\$271.15)	\$232.12	\$28,773.39	\$29,309.45	\$0.00	\$1,673.85
165 Vine Grove Elementary School	\$28,482.57	\$30,536.01	\$80.72	\$892.40	\$0.00	(\$525.68)	\$30,250.01	\$38,907.58	\$36,918.92	\$0.00	\$221.22
168 West Hardin Middle School	\$59,238.02	\$66,668.66	\$18,752.57	\$14,800.08	\$0.00	\$3,735.82	\$66,885.33	\$115,871.41	\$103,063.24	\$0.00	\$5,160.86
008 Woodland Elementary School	\$11,183.95	\$18,202.14	\$10.00	\$229.50	\$0.00	\$15.50	\$17,967.14	\$25,557.29	\$18,529.10	\$0.00	\$245.00

Month To Date

Year To Date

Beg. Yr. Bal	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Totals :	\$1,410,422.16	\$225,879.52	\$250,613.99	\$0.00	(\$11,602.86)	\$1,397,290.55	\$4,135,216.37	\$3,855,458.50	\$0.00	\$197,404.09
Beg. Yr. Bal Totals :	\$1,314,936.77									