

Consolidated Receipts and Disbursements

Hardin County Schools

2/28/2025

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	\$79,574.82	\$10,185.91	\$6,661.08	\$0.00	\$1,762.84	\$81,336.81	\$189,628.88	\$174,600.56	\$0.00	\$3,775.40	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$32,440.93	\$6,698.92	\$862.28	\$0.00	(\$364.00)	\$38,641.57	\$57,656.16	\$42,204.89	\$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	\$217,278.54	\$52,351.96	\$27,507.53	\$0.00	(\$9,480.96)	\$251,603.93	\$963,995.27	\$835,873.07	\$0.00	\$87,698.18	
025 Collegeview Campus											
\$1,816.03	\$1,417.14	\$88.12	\$0.00	\$0.00	\$0.00	\$1,505.26	\$527.82	\$750.59	\$0.00	\$88.00	

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017 Creekside Elementary School											
\$9,026.91	\$16,554.38	\$261.60	\$825.51	\$0.00	(\$199.00)	\$16,189.47	\$68,632.81	\$61,470.25	\$0.00	\$0.00	
070 Early College and Career Cente											
\$3,807.83	\$6,584.05	\$208.00	\$4.00	\$0.00	\$0.00	\$6,788.05	\$17,573.97	\$14,593.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$78,839.95	\$19,198.68	\$9,585.66	\$0.00	(\$8,841.40)	\$97,294.37	\$438,497.84	\$409,841.54	\$0.00	\$20,301.86	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$29,525.12	\$5,638.03	\$5,608.05	\$0.00	\$1,880.50	\$27,674.60	\$47,211.88	\$43,130.95	\$0.00	\$2,071.00	
000 Hardin Co. Schools											
\$0.00	\$115.28	\$104.80	\$0.00	\$0.00	\$0.00	\$220.08	\$220.08	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$21,482.09	\$192.58	\$160.00	\$0.00	\$2,024.37	\$19,490.30	\$69,801.43	\$69,047.51	\$0.00	\$2,647.15	
077 James T. Alton Middle School											
\$105,045.63	\$79,527.53	\$3,609.76	\$4,780.90	\$0.00	\$4,929.00	\$73,427.39	\$131,540.98	\$156,327.22	\$0.00	\$6,832.00	

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013 John Hardin High School											
\$157,365.96	\$198,612.22	\$28,557.07	\$26,638.19	\$0.00	\$19,689.58	\$180,841.52	\$615,122.19	\$546,317.57	\$0.00	\$45,329.06	
014 Lakewood Elementary School											
\$5,616.63	\$8,033.67	\$4,555.11	\$3,767.23	\$0.00	\$0.00	\$8,821.55	\$42,593.89	\$39,341.03	\$0.00	\$47.94	
050 Lincoln Trail Elementary School											
\$25,328.97	\$24,739.24	\$1,531.07	\$987.99	\$0.00	\$1,234.98	\$24,047.34	\$34,413.91	\$32,950.28	\$0.00	\$2,745.26	
210 Meadowview Elementary School											
\$9,379.46	\$13,170.00	\$3,333.71	\$3,967.74	\$0.00	\$0.00	\$12,535.97	\$32,255.09	\$28,708.08	\$0.00	\$390.50	
040 New Highland Elementary School											
\$11,789.90	\$19,716.04	\$580.00	\$2,164.68	\$0.00	(\$561.68)	\$18,693.04	\$33,314.08	\$26,410.94	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$478.48	\$19,293.10	\$11,245.75	\$0.00	\$0.00	\$8,525.83	\$418,894.19	\$432,560.56	\$0.00	\$0.00	
075 North Hardin High School											
\$390,529.09	\$425,820.19	\$25,564.02	\$36,807.28	\$0.00	\$897.03	\$413,679.90	\$770,053.99	\$720,948.09	\$0.00	\$25,955.09	

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080 North Middle School											
\$10,797.31	\$16,202.92	\$7,808.25	\$2,467.66	\$0.00	(\$294.86)	\$21,838.37	\$125,927.97	\$111,923.86	\$0.00	\$2,963.05	
021 North Park Elementary School											
\$11,968.64	\$9,868.28	\$2.00	\$200.00	\$0.00	\$0.00	\$9,670.28	\$24,793.61	\$26,703.52	\$0.00	\$388.45	
079 Radcliff Elementary School											
\$8,239.85	(\$976.47)	\$529.00	\$190.00	\$0.00	\$0.00	(\$637.47)	\$19,014.68	\$26,877.00	\$0.00	\$1,015.00	
090 Rineyville Elementary School											
\$2,442.03	\$232.65	\$4,975.30	\$0.00	\$0.00	\$3,055.00	\$2,152.95	\$33,749.22	\$29,309.45	\$0.00	\$4,728.85	
165 Vine Grove Elementary School											
\$28,482.57	\$30,250.01	\$3,104.73	\$0.00	\$0.00	\$0.00	\$33,354.74	\$42,012.31	\$36,918.92	\$0.00	\$221.22	
168 West Hardin Middle School											
\$59,238.02	\$66,885.33	\$3,520.53	\$7,605.74	\$0.00	(\$1,522.67)	\$64,322.79	\$119,391.94	\$110,668.98	\$0.00	\$3,638.19	
008 Woodland Elementary School											
\$11,183.95	\$17,969.67	\$384.55	\$245.00	\$0.00	(\$245.00)	\$18,354.22	\$25,944.37	\$18,774.10	\$0.00	\$0.00	

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Totals :	\$1,394,585.77	\$202,276.80	\$152,282.27	\$0.00	\$13,963.73	\$1,430,616.57	\$4,340,178.71	\$4,013,662.71	\$0.00	\$210,836.20
Beg. Yr. Bal Totals :	\$1,314,936.77									