

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 3/31/2025

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	\$81,336.79	\$11,740.72	\$9,558.52	\$0.00	\$5,120.36	\$78,398.63	\$201,369.60	\$184,159.08	\$0.00	\$8,895.78	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$38,641.57	\$7,237.00	\$12,133.65	\$0.00	\$952.00	\$32,792.92	\$64,893.16	\$54,338.54	\$0.00	\$952.00	
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	\$253,139.93	\$74,011.07	\$124,482.94	\$0.00	(\$33,302.90)	\$235,970.96	\$1,038,006.34	\$960,356.01	\$0.00	\$52,859.28	
025 Collegeview Campus											
\$1,816.03	\$1,505.26	\$104.00	\$0.00	\$0.00	(\$88.00)	\$1,697.26	\$631.82	\$750.59	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$9,026.91	\$16,189.47	\$7,473.28	\$352.88	\$0.00	\$0.00	\$23,309.87	\$76,106.09	\$61,823.13	\$0.00	\$0.00	
070 Early College and Career Cente											
\$3,807.83	\$6,788.05	\$0.00	\$0.00	\$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	\$97,294.37	\$20,780.70	\$40,687.89	\$0.00	\$38,413.87	\$38,973.31	\$459,278.54	\$450,529.43	\$0.00	\$58,715.73	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$27,674.60	\$1,181.29	\$0.00	\$0.00	\$225.00	\$28,630.89	\$48,393.17	\$43,130.95	\$0.00	\$2,296.00	
000 Hardin Co. Schools											
\$0.00	\$220.08	\$272.48	\$0.00	\$0.00	\$0.00	\$492.56	\$492.56	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$20,036.59	\$13,776.91	\$13,098.22	\$0.00	\$3,711.75	\$17,003.53	\$83,578.51	\$82,145.73	\$0.00	\$5,812.78	
077 James T. Alton Middle School											
\$105,045.63	\$73,003.97	\$11,230.55	\$7,194.45	\$0.00	(\$2,429.20)	\$79,469.27	\$142,792.41	\$163,957.47	\$0.00	\$4,411.30	

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013 John Hardin High School											
\$157,365.96	\$181,077.14	\$28,096.90	\$33,093.64	\$0.00	\$13,953.78	\$162,126.62	\$644,626.94	\$579,411.21	\$0.00	\$60,455.07	
014 Lakewood Elementary School											
\$5,616.63	\$8,869.49	\$2,307.75	\$2,518.63	\$0.00	\$0.00	\$8,658.61	\$44,901.64	\$41,859.66	\$0.00	\$0.00	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$24,047.34	\$5,923.36	\$7,410.91	\$0.00	(\$232.89)	\$22,792.68	\$40,337.27	\$40,361.19	\$0.00	\$2,512.37	
210 Meadowview Elementary School											
\$9,379.46	\$12,536.07	\$3,515.01	\$3,663.92	\$0.00	\$0.00	\$12,387.16	\$35,770.20	\$32,372.00	\$0.00	\$390.50	
040 New Highland Elementary School											
\$11,789.90	\$18,696.38	\$7,492.42	\$4,465.61	\$0.00	\$995.00	\$20,728.19	\$40,809.84	\$30,876.55	\$0.00	\$995.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$8,145.83	\$24,230.22	\$14,058.46	\$0.00	\$0.00	\$18,317.59	\$442,744.41	\$446,619.02	\$0.00	\$0.00	
075 North Hardin High School											
\$390,529.09	\$413,796.68	\$29,471.45	\$76,781.13	\$0.00	(\$9,581.64)	\$376,068.64	\$799,642.22	\$797,729.22	\$0.00	\$16,373.45	

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>080 North Middle School</b>										
\$10,797.31	\$21,761.04	\$12,067.45	\$2,203.52	\$0.00	\$8,760.10	<b>\$22,864.87</b>	\$138,424.25	\$114,485.14	\$0.00	\$11,871.55
<b>021 North Park Elementary School</b>										
\$11,968.64	\$10,058.81	\$21.00	\$908.02	\$0.00	\$0.00	<b>\$9,171.79</b>	\$24,814.69	\$27,611.54	\$0.00	\$0.00
<b>079 Radcliff Elementary School</b>										
\$8,239.85	(\$637.41)	\$541.50	\$2,323.48	\$0.00	\$0.00	<b>(\$2,419.39)</b>	\$19,556.24	\$29,200.48	\$0.00	\$1,015.00
<b>090 Rineyville Elementary School</b>										
\$2,442.03	\$1,368.87	\$1,440.25	\$6,129.44	\$0.00	(\$1,965.08)	<b>(\$1,355.24)</b>	\$35,189.47	\$35,438.89	\$0.00	\$3,547.85
<b>165 Vine Grove Elementary School</b>										
\$28,482.57	\$33,354.74	\$2,431.43	\$3,457.75	\$0.00	\$0.00	<b>\$32,328.42</b>	\$44,443.74	\$40,376.67	\$0.00	\$221.22
<b>168 West Hardin Middle School</b>										
\$59,238.02	\$65,010.33	\$12,734.23	\$12,464.20	\$0.00	\$2,078.54	<b>\$63,201.82</b>	\$132,732.30	\$123,051.77	\$0.00	\$5,716.73
<b>008 Woodland Elementary School</b>										
\$11,183.95	\$18,356.49	\$341.83	\$0.00	\$0.00	\$0.00	<b>\$18,698.32</b>	\$26,288.47	\$18,774.10	\$0.00	\$0.00

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Totals :	\$1,432,516.19	\$278,422.80	\$376,987.26	\$0.00	\$26,610.69	\$1,307,341.04	\$4,620,808.00	\$4,391,362.12	\$0.00	\$237,041.61	
Beg. Yr. Bal Totals :	\$1,314,936.77										