

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 4/30/2025

		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	\$78,856.94	\$21,758.26	\$14,685.33	\$0.00	\$101.02	\$85,828.85	\$223,337.17	\$198,844.41	\$0.00	\$8,747.80	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$31,673.65	\$3,190.96	\$4,099.38	\$0.00	(\$2,078.00)	\$32,843.23	\$68,090.85	\$58,437.92	\$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	\$236,681.44	\$27,512.99	\$39,439.09	\$0.00	\$7,998.27	\$216,757.07	\$1,065,597.31	\$999,795.10	\$0.00	\$60,225.05	
025 Collegeview Campus											
\$1,816.03	\$1,697.40	\$130.14	\$0.00	\$0.00	\$0.00	\$1,827.54	\$762.10	\$750.59	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$9,026.91	\$23,313.07	\$7,548.85	\$7,914.14	\$0.00	\$1,511.50	\$21,436.28	\$83,658.14	\$69,737.27	\$0.00	\$1,511.50	
070 Early College and Career Cente											
\$3,807.83	\$6,788.05	\$1,250.00	\$2,061.00	\$0.00	\$0.00	\$5,977.05	\$18,823.97	\$16,654.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$39,022.27	\$40,710.03	\$41,611.19	\$0.00	(\$43,698.13)	\$81,819.24	\$500,037.53	\$492,140.62	\$0.00	\$15,017.60	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$28,631.41	\$4,822.19	\$6,400.51	\$0.00	\$620.94	\$26,432.15	\$53,215.88	\$49,531.46	\$0.00	\$2,916.94	
000 Hardin Co. Schools											
\$0.00	\$492.56	\$94.32	\$0.00	\$0.00	\$0.00	\$586.88	\$586.88	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$15,782.75	\$4,521.82	\$5,402.00	\$0.00	(\$630.90)	\$15,533.47	\$88,088.55	\$87,547.73	\$0.00	\$6,390.88	
077 James T. Alton Middle School											
\$105,045.63	\$77,767.72	\$4,879.75	\$10,226.88	\$0.00	\$915.14	\$71,505.45	\$147,696.24	\$175,675.98	\$0.00	\$5,560.44	

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013 John Hardin High School											
\$157,365.96	\$163,103.91	\$26,454.16	\$45,845.02	\$0.00	(\$33,784.83)	\$177,497.88	\$672,058.39	\$625,256.23	\$0.00	\$26,670.24	
014 Lakewood Elementary School											
\$5,616.63	\$8,660.30	\$1,885.00	\$3,427.13	\$0.00	\$0.00	\$7,118.17	\$46,788.33	\$45,286.79	\$0.00	\$0.00	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$22,793.16	\$4,247.34	\$1,590.51	\$0.00	\$1,228.89	\$24,221.10	\$44,585.09	\$41,951.70	\$0.00	\$3,741.26	
210 Meadowview Elementary School											
\$9,379.46	\$12,777.78	\$3,328.69	\$3,761.58	\$0.00	\$0.00	\$12,344.89	\$39,099.01	\$36,133.58	\$0.00	\$0.00	
040 New Highland Elementary School											
\$11,789.90	\$20,732.47	\$7,477.76	\$1,631.00	\$0.00	\$565.00	\$26,014.23	\$48,291.88	\$32,507.55	\$0.00	\$1,560.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$18,317.59	\$16,925.30	\$3,332.91	\$0.00	\$9,741.70	\$22,168.28	\$459,669.71	\$449,951.93	\$0.00	\$9,741.70	
075 North Hardin High School											
\$390,529.09	\$383,817.64	\$43,284.54	\$45,145.19	\$0.00	(\$1,048.28)	\$383,005.27	\$850,675.76	\$842,874.41	\$0.00	\$15,325.17	

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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	\$22,393.64	\$6,416.58	\$3,763.79	\$0.00	\$3,914.96	<b>\$21,131.47</b>	\$145,072.30	\$118,951.63	\$0.00	\$15,786.51
<b>021 North Park Elementary School</b>										
\$11,968.64	\$9,171.88	\$0.00	\$0.00	\$0.00	\$455.50	<b>\$8,716.38</b>	\$24,814.78	\$27,611.54	\$0.00	\$455.50
<b>079 Radcliff Elementary School</b>										
\$8,239.85	(\$2,419.32)	\$3,985.41	\$4,142.13	\$0.00	\$96.00	<b>(\$2,672.04)</b>	\$23,541.72	\$33,342.61	\$0.00	\$1,111.00
<b>090 Rineyville Elementary School</b>										
\$2,442.03	(\$1,354.09)	\$6,077.08	\$5,058.91	\$0.00	(\$2,743.35)	<b>\$2,407.43</b>	\$41,267.70	\$40,497.80	\$0.00	\$804.50
<b>165 Vine Grove Elementary School</b>										
\$28,482.57	\$32,334.62	\$1,670.74	\$3,869.54	\$0.00	(\$221.22)	<b>\$30,357.04</b>	\$46,120.68	\$44,246.21	\$0.00	\$0.00
<b>168 West Hardin Middle School</b>										
\$59,238.02	\$63,377.92	\$3,187.00	\$10,961.36	\$0.00	(\$4,450.04)	<b>\$60,053.60</b>	\$136,095.40	\$134,013.13	\$0.00	\$1,266.69
<b>008 Woodland Elementary School</b>										
\$11,183.95	\$18,700.89	\$5,753.92	\$3,679.63	\$0.00	\$655.00	<b>\$20,120.18</b>	\$32,044.96	\$22,453.73	\$0.00	\$655.00

Month To Date

Year To Date

Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Totals :	\$1,313,359.36	\$247,112.83	\$268,048.22	\$0.00	(\$60,850.83)	\$1,353,274.80	\$4,877,430.48	\$4,661,604.67	\$0.00	\$177,487.78
Beg. Yr. Bal Totals :	\$1,314,936.77									