

Consolidated Receipts and Disbursements

Hardin County Schools

5/31/2025

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	\$86,478.03	\$22,057.45	\$19,010.87	\$0.00	(\$7,408.19)	\$96,932.80	\$245,394.62	\$217,855.28	\$0.00	\$690.43	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$32,843.23	\$279.31	\$821.12	\$0.00	\$0.00	\$32,301.42	\$68,370.16	\$59,259.04	\$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	\$216,757.07	\$57,909.88	\$84,541.28	\$0.00	(\$29,954.85)	\$220,080.52	\$1,123,507.19	\$1,084,336.38	\$0.00	\$30,270.20	
025 Collegeview Campus											
\$1,816.03	\$1,827.54	\$0.00	\$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	\$21,436.28	\$5,206.75	\$13,388.60	\$0.00	(\$1,436.51)	\$14,690.94	\$88,864.89	\$83,125.87	\$0.00	\$74.99	
070 Early College and Career Cente											
\$3,807.83	\$5,977.05	\$125.00	\$0.00	\$0.00	\$0.00	\$6,102.05	\$18,948.97	\$16,654.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$81,819.24	\$24,482.90	\$34,949.95	\$0.00	(\$8,855.75)	\$80,207.94	\$524,520.43	\$527,090.57	\$0.00	\$6,161.85	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$26,432.15	\$827.24	\$4,018.00	\$0.00	(\$2,916.94)	\$26,158.33	\$54,043.12	\$53,549.46	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$0.00	\$586.88	\$62.88	\$0.00	\$0.00	\$0.00	\$649.76	\$649.76	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$15,533.70	\$9,116.30	\$9,836.34	\$0.00	(\$5,631.38)	\$20,445.04	\$97,205.08	\$97,384.07	\$0.00	\$759.50	
077 James T. Alton Middle School											
\$105,045.63	\$70,294.69	\$9,659.17	\$11,583.96	\$0.00	(\$820.66)	\$69,190.56	\$157,378.05	\$188,493.34	\$0.00	\$4,739.78	

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013 John Hardin High School											
\$157,365.96	\$170,297.88	\$35,347.22	\$56,556.54	\$0.00	(\$24,106.00)	\$173,194.56	\$707,405.61	\$681,812.77	\$0.00	\$9,764.24	
014 Lakewood Elementary School											
\$5,616.63	\$7,119.75	\$114.66	\$207.85	\$0.00	\$76.75	\$6,949.81	\$46,904.57	\$45,494.64	\$0.00	\$76.75	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$24,221.10	\$5,680.81	\$9,385.56	\$0.00	(\$3,241.26)	\$23,757.61	\$50,265.90	\$51,337.26	\$0.00	\$500.00	
210 Meadowview Elementary School											
\$9,379.46	\$12,344.89	\$2,355.31	\$3,248.06	\$0.00	\$0.00	\$11,452.14	\$41,454.32	\$39,381.64	\$0.00	\$0.00	
040 New Highland Elementary School											
\$11,789.90	\$26,018.92	\$8,819.62	\$9,643.58	\$0.00	(\$1,560.00)	\$26,754.96	\$57,116.19	\$42,151.13	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$22,168.28	\$24,013.16	\$49,065.63	\$0.00	(\$9,741.70)	\$6,857.51	\$483,682.87	\$499,017.56	\$0.00	\$0.00	
075 North Hardin High School											
\$390,529.09	\$383,005.27	\$63,924.81	\$57,614.71	\$0.00	\$10,121.83	\$379,193.54	\$914,600.57	\$900,489.12	\$0.00	\$25,447.00	

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080 North Middle School											
\$10,797.31	\$21,038.16	\$18,842.39	\$24,778.33	\$0.00	(\$14,174.27)	\$29,276.49	\$163,916.38	\$143,729.96	\$0.00	\$1,707.24	
021 North Park Elementary School											
\$11,968.64	\$8,716.46	\$567.15	\$905.50	\$0.00	(\$455.50)	\$8,833.61	\$25,382.01	\$28,517.04	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$8,239.85	(\$2,671.98)	\$1,635.06	\$970.00	\$0.00	\$304.00	(\$2,310.92)	\$25,176.84	\$34,312.61	\$0.00	\$1,415.00	
090 Rineyville Elementary School											
\$2,442.03	\$2,407.43	\$3,012.28	\$959.05	\$0.00	(\$182.00)	\$4,642.66	\$44,279.98	\$41,456.85	\$0.00	\$622.50	
165 Vine Grove Elementary School											
\$28,482.57	\$30,357.04	\$2,586.93	\$826.10	\$0.00	\$0.00	\$32,117.87	\$48,707.61	\$45,072.31	\$0.00	\$0.00	
168 West Hardin Middle School											
\$59,238.02	\$59,688.66	\$7,551.05	\$4,431.18	\$0.00	(\$208.69)	\$63,017.22	\$143,691.51	\$138,854.31	\$0.00	\$1,058.00	
008 Woodland Elementary School											
\$11,183.95	\$20,120.18	\$3,284.28	\$460.69	\$0.00	\$204.38	\$22,739.39	\$35,329.24	\$22,914.42	\$0.00	\$859.38	

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Totals :	\$1,345,061.61	\$307,461.61	\$397,202.90	\$0.00	(\$99,986.74)	\$1,355,307.06	\$5,184,968.12	\$5,060,450.97	\$0.00	\$84,146.86	
Beg. Yr. Bal Totals :	\$1,314,936.77										