

Consolidated Receipts and Disbursements

Hardin County Schools

6/30/2025

		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	\$96,932.80	\$5,796.00	\$8,568.08	\$0.00	(\$340.43)	\$94,501.15	\$251,190.62	\$226,423.36	\$0.00	\$350.00	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$32,301.42	\$0.00	\$678.77	\$0.00	\$0.00	\$31,622.65	\$68,370.16	\$59,937.81	\$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											
\$265,621.60	\$274,522.21	\$31,681.06	\$25,605.25	\$0.00	(\$30,270.20)	\$310,868.22	\$1,155,188.25	\$1,109,941.63	\$0.00	\$0.00	
025 Collegeview Campus											
\$1,816.03	\$1,827.69	\$112.00	\$0.00	\$0.00	\$0.00	\$1,939.69	\$874.25	\$750.59	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$9,026.91	\$14,690.94	\$335.00	\$1,742.66	\$0.00	(\$74.99)	\$13,358.27	\$89,199.89	\$84,868.53	\$0.00	\$0.00	
070 Early College and Career Cente											
\$3,807.83	\$6,102.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.05	\$18,948.97	\$16,654.75	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$76,230.20	\$15,572.82	\$12,668.37	\$0.00	(\$6,161.85)	\$85,296.50	\$540,093.25	\$539,758.94	\$0.00	\$0.00	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$26,129.45	\$0.45	\$0.00	\$0.00	\$0.00	\$26,129.90	\$54,043.57	\$53,549.46	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$0.00	\$649.76	\$52.40	\$0.00	\$0.00	\$0.00	\$702.16	\$702.16	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$20,445.04	\$0.00	\$1,310.29	\$0.00	\$0.00	\$19,134.75	\$97,205.08	\$98,694.36	\$0.00	\$759.50	
077 James T. Alton Middle School											
\$105,045.63	\$69,044.56	\$5,754.58	\$13,549.98	\$0.00	(\$2,545.31)	\$63,794.47	\$163,132.63	\$202,043.32	\$0.00	\$2,340.47	

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013 John Hardin High School											
\$157,365.96	\$173,577.13	\$18,487.81	\$21,005.18	\$0.00	(\$9,764.24)	\$180,824.00	\$726,279.39	\$702,821.35	\$0.00	\$0.00	
014 Lakewood Elementary School											
\$5,584.78	\$6,917.96	\$337.43	\$156.74	\$0.00	(\$76.75)	\$7,175.40	\$47,242.00	\$45,651.38	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$25,328.97	\$23,757.61	\$264.40	\$1,125.38	\$0.00	(\$430.16)	\$23,326.79	\$50,530.30	\$52,462.64	\$0.00	\$69.84	
210 Meadowview Elementary School											
\$9,379.46	\$11,452.14	\$33.50	\$504.18	\$0.00	\$0.00	\$10,981.46	\$41,487.82	\$39,885.82	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$31,717.96	\$256.40	\$7,981.92	\$0.00	\$0.00	\$23,992.44	\$57,372.59	\$50,133.05	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$6,857.51	\$17,743.00	\$11,395.65	\$0.00	\$0.00	\$13,204.86	\$501,425.87	\$510,413.21	\$0.00	\$0.00	
075 North Hardin High School											
\$390,529.09	\$379,207.18	\$27,389.44	\$47,238.90	\$0.00	(\$25,433.36)	\$384,791.08	\$941,990.01	\$947,728.02	\$0.00	\$0.00	

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080 North Middle School											
\$10,797.31	\$29,273.46	\$9,270.53	\$5,739.46	\$0.00	(\$710.27)	\$33,514.80	\$173,176.91	\$149,459.42	\$0.00	\$1,000.00	
021 North Park Elementary School											
\$11,968.64	\$8,833.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833.68	\$25,382.08	\$28,517.04	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$8,239.85	(\$2,310.92)	\$0.00	\$400.00	\$0.00	(\$1,015.00)	(\$1,695.92)	\$25,176.84	\$34,712.61	\$0.00	\$400.00	
090 Rineyville Elementary School											
\$2,442.03	\$4,642.66	\$1.21	\$0.00	\$0.00	\$0.00	\$4,643.87	\$44,281.19	\$41,456.85	\$0.00	\$622.50	
165 Vine Grove Elementary School											
\$28,482.57	\$32,117.87	\$1,068.29	\$0.00	\$0.00	\$0.00	\$33,186.16	\$49,775.90	\$45,072.31	\$0.00	\$0.00	
168 West Hardin Middle School											
\$59,238.02	\$63,235.18	\$1,191.04	\$333.34	\$0.00	(\$516.00)	\$64,608.88	\$145,100.51	\$139,187.65	\$0.00	\$542.00	
008 Woodland Elementary School											
\$11,183.95	\$23,394.39	\$171.11	\$0.00	\$0.00	(\$204.38)	\$23,769.88	\$35,500.35	\$22,914.42	\$0.00	\$0.00	

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Totals :	\$1,411,793.64	\$135,518.47	\$160,004.15	\$0.00	(\$77,542.94)	\$1,464,850.90	\$5,321,080.74	\$5,220,448.52	\$0.00	\$6,084.31	
Beg. Yr. Bal Totals :	\$1,370,302.99										