

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 7/31/2025

		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											
\$72,844.59	\$72,844.59	\$1,286.00	\$0.00	\$0.00	\$8,141.00	\$65,989.59	\$1,286.00	\$0.00	\$0.00	\$8,141.00	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$29,042.71	\$6.12	\$630.29	\$0.00	\$0.00	\$28,418.54	\$6.12	\$630.29	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.63	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$265,621.60	\$265,621.60	\$4,761.58	\$12,006.22	\$0.00	\$12,294.62	\$246,082.34	\$4,761.58	\$12,006.22	\$0.00	\$12,294.62	
025 Collegeview Campus											
\$1,938.13	\$1,938.13	\$0.16	\$570.60	\$0.00	\$0.00	\$1,367.69	\$0.16	\$570.60	\$0.00	\$0.00	

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
017 Creekside Elementary School											
\$10,171.61	\$10,171.61	\$0.00	\$0.00	\$0.00	\$100.00	\$10,071.61	\$0.00	\$0.00	\$0.00	\$100.00	
070 Early College and Career Cente											
\$5,189.73	\$5,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.73	\$0.00	\$0.00	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$84,962.19	\$3,653.00	\$8,699.10	\$0.00	\$19,065.91	\$60,850.18	\$3,653.00	\$8,699.10	\$0.00	\$19,065.91	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$25,635.79	\$0.44	\$0.00	\$0.00	\$0.00	\$25,636.23	\$0.44	\$0.00	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$702.16	\$702.16	\$230.56	\$0.00	\$0.00	\$0.00	\$932.72	\$230.56	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$19,678.66	\$0.00	\$0.00	\$0.00	\$76.50	\$19,602.16	\$0.00	\$0.00	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$87,269.17	\$87,269.17	\$0.00	\$0.00	\$0.00	\$2,340.47	\$84,928.70	\$0.00	\$0.00	\$0.00	\$2,340.47	

Month To Date							Year To Date				
Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
013 John Hardin High School											
\$180,262.46	\$180,262.46	\$2,877.64	\$13,269.57	\$0.00	\$4,476.00	\$165,394.53	\$2,877.64	\$13,269.57	\$0.00	\$4,476.00	
014 Lakewood Elementary School											
\$5,584.78	\$5,584.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.78	\$0.00	\$0.00	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$23,428.83	\$23,428.83	\$0.00	\$1,819.85	\$0.00	\$0.00	\$21,608.98	\$0.00	\$1,819.85	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$10,548.25	\$10,548.25	\$0.09	\$0.00	\$0.00	\$0.00	\$10,548.34	\$0.09	\$0.00	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$16,752.90	\$3,238.27	\$0.00	\$0.00	\$0.00	\$19,991.17	\$3,238.27	\$0.00	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$15,867.38	\$22,445.26	\$14,598.25	\$0.00	\$0.00	\$23,714.39	\$22,445.26	\$14,598.25	\$0.00	\$0.00	
075 North Hardin High School											
\$373,493.74	\$373,493.74	\$863.07	\$28,038.05	\$0.00	\$9,708.22	\$336,610.54	\$863.07	\$28,038.05	\$0.00	\$9,708.22	

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
080 North Middle School											
\$39,804.02	\$39,804.02	\$2,545.00	\$0.00	\$0.00	\$1,000.00	\$41,349.02	\$2,545.00	\$0.00	\$0.00	\$1,000.00	
021 North Park Elementary School											
\$8,750.75	\$8,750.75	\$0.07	\$0.00	\$0.00	\$0.00	\$8,750.82	\$0.07	\$0.00	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$6,545.21	\$6,545.21	\$0.00	\$0.00	\$0.00	\$400.00	\$6,145.21	\$0.00	\$0.00	\$0.00	\$400.00	
090 Rineyville Elementary School											
\$5,692.06	\$5,692.06	\$1.21	\$442.32	\$0.00	\$622.50	\$4,628.45	\$1.21	\$442.32	\$0.00	\$622.50	
165 Vine Grove Elementary School											
\$28,326.38	\$28,326.38	\$0.00	\$0.00	\$0.00	\$0.00	\$28,326.38	\$0.00	\$0.00	\$0.00	\$0.00	
168 West Hardin Middle School											
\$61,904.41	\$61,904.41	\$200.00	\$0.00	\$0.00	\$2,378.30	\$59,726.11	\$200.00	\$0.00	\$0.00	\$2,378.30	
008 Woodland Elementary School											
\$17,322.67	\$17,322.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17,322.67	\$0.00	\$0.00	\$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 :	\$1,397,583.81	\$42,108.47	\$80,074.25	\$0.00	\$60,603.52	\$1,299,014.51	\$42,108.47	\$80,074.25	\$0.00	\$60,603.52	
Beg. Yr. Bal Totals :	\$1,397,583.81										