

Consolidated Receipts and Disbursements

Hardin County Schools

8/31/2025

		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	\$66,036.02	\$8,475.00	\$7,090.25	\$0.00	(\$400.07)	\$67,820.84	\$9,807.43	\$7,090.25	\$0.00	\$7,740.93	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$28,418.54	\$425.68	\$0.00	\$0.00	\$0.00	\$28,844.22	\$431.80	\$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	\$246,082.34	\$47,785.90	\$41,298.23	\$0.00	\$19,140.94	\$233,429.07	\$52,547.48	\$53,304.45	\$0.00	\$31,435.56	
025 Collegeview Campus											
\$1,938.13	\$1,367.69	\$0.12	(\$114.12)	\$0.00	\$0.00	\$1,481.93	\$0.28	\$456.48	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$10,171.61	\$10,073.77	\$1,502.05	\$414.98	\$0.00	\$397.26	\$10,763.58	\$1,504.21	\$414.98	\$0.00	\$497.26	
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	\$60,852.31	\$22,390.08	\$2,470.36	\$0.00	\$14,995.76	\$65,776.27	\$26,045.21	\$11,169.46	\$0.00	\$34,061.67	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$25,636.23	\$1,330.43	\$64.00	\$0.00	\$558.00	\$26,344.66	\$1,330.87	\$64.00	\$0.00	\$558.00	
000 Hardin Co. Schools											
\$702.16	\$932.72	\$723.12	\$0.00	\$0.00	\$0.00	\$1,655.84	\$953.68	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$19,602.32	\$470.00	\$0.00	\$0.00	\$0.00	\$20,072.32	\$470.16	\$0.00	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$87,269.17	\$84,949.40	\$5,488.60	(\$4,418.89)	\$0.00	\$839.52	\$94,017.37	\$5,509.30	(\$4,418.89)	\$0.00	\$3,179.99	

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013 John Hardin High School											
\$180,262.46	\$165,479.36	\$19,441.02	\$14,280.44	\$0.00	\$23,715.62	\$146,924.32	\$22,497.83	\$27,644.35	\$0.00	\$28,191.62	
014 Lakewood Elementary School											
\$5,584.78	\$5,585.97	\$551.14	\$0.00	\$0.00	\$0.00	\$6,137.11	\$552.33	\$0.00	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$23,428.83	\$21,609.18	\$0.18	\$317.34	\$0.00	\$0.00	\$21,292.02	\$0.38	\$2,137.19	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$10,548.25	\$10,548.34	\$842.24	\$678.46	\$0.00	\$0.00	\$10,712.12	\$842.33	\$678.46	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$19,995.35	\$1,504.16	\$575.00	\$0.00	\$0.00	\$20,924.51	\$4,746.61	\$575.00	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$23,714.39	\$24,059.34	\$40,638.57	\$0.00	\$0.00	\$7,135.16	\$46,504.60	\$55,236.82	\$0.00	\$0.00	
075 North Hardin High School											
\$373,493.74	\$336,610.54	\$54,006.00	\$13,899.82	\$0.00	(\$326.95)	\$377,043.67	\$54,869.07	\$41,937.87	\$0.00	\$9,381.27	

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080 North Middle School											
\$39,804.02	\$41,350.82	\$5,656.60	\$8,183.93	\$0.00	\$4,758.86	\$34,064.63	\$8,203.40	\$8,183.93	\$0.00	\$5,758.86	
021 North Park Elementary School											
\$8,750.75	\$8,750.82	\$2,036.57	\$0.00	\$0.00	\$0.00	\$10,787.39	\$2,036.64	\$0.00	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$6,545.21	\$6,145.27	\$30.00	\$0.00	\$0.00	\$0.00	\$6,175.27	\$30.06	\$0.00	\$0.00	\$400.00	
090 Rineyville Elementary School											
\$5,692.06	\$4,628.45	\$1,205.10	\$0.00	\$0.00	\$1,971.00	\$3,862.55	\$1,206.31	\$442.32	\$0.00	\$2,593.50	
165 Vine Grove Elementary School											
\$28,326.38	\$28,332.42	\$2,442.83	\$2,362.31	\$0.00	\$0.00	\$28,412.94	\$2,448.87	\$2,362.31	\$0.00	\$0.00	
168 West Hardin Middle School											
\$61,904.41	\$59,739.70	\$5,860.00	\$6,512.63	\$0.00	(\$543.80)	\$59,630.87	\$6,073.59	\$6,512.63	\$0.00	\$1,834.50	
008 Woodland Elementary School											
\$17,322.67	\$17,322.67	\$213.00	\$0.00	\$0.00	\$0.00	\$17,535.67	\$213.00	\$0.00	\$0.00	\$0.00	

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Totals :	\$1,299,197.98	\$206,439.16	\$134,253.31	\$0.00	\$65,106.14	\$1,306,277.69	\$248,825.44	\$214,421.90	\$0.00	\$125,709.66	
Beg. Yr. Bal Totals :	\$1,397,583.81										