

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 9/30/2025

		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											
\$72,844.59	\$67,941.33	\$21,144.26	\$13,906.12	\$0.00	\$3,499.32	\$71,680.15	\$31,072.18	\$20,996.37	\$0.00	\$11,240.25	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$28,844.22	\$3,702.08	\$1,164.38	\$0.00	\$197.26	\$31,184.66	\$4,133.88	\$1,794.67	\$0.00	\$197.26	
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	\$233,429.07	\$87,166.08	\$41,862.32	\$0.00	\$7,665.32	\$271,067.51	\$139,713.56	\$95,166.77	\$0.00	\$39,100.88	
025 Collegeview Campus											
\$1,938.13	\$1,481.93	\$230.14	\$0.00	\$0.00	\$0.00	\$1,712.07	\$230.42	\$456.48	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$10,171.61	\$10,763.58	\$10,648.18	\$8,008.38	\$0.00	(\$497.26)	\$13,900.64	\$12,152.39	\$8,423.36	\$0.00	\$0.00	
070 Early College and Career Cente											
\$5,189.73	\$5,189.73	\$4,085.00	\$0.00	\$0.00	\$0.00	\$9,274.73	\$4,085.00	\$0.00	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$65,776.27	\$29,348.53	\$20,441.23	\$0.00	\$42,405.23	\$32,278.34	\$55,393.74	\$31,610.69	\$0.00	\$76,466.90	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$26,344.66	\$2,608.39	\$1,225.50	\$0.00	\$1,287.00	\$26,440.55	\$3,939.26	\$1,289.50	\$0.00	\$1,845.00	
000 Hardin Co. Schools											
\$702.16	\$1,655.84	\$408.72	\$0.00	\$0.00	\$0.00	\$2,064.56	\$1,362.40	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$20,072.47	\$2,368.22	\$50.00	\$0.00	\$0.00	\$22,390.69	\$2,838.53	\$50.00	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$87,269.17	\$89,808.30	\$27,266.35	\$6,551.31	\$0.00	\$177.99	\$110,345.35	\$32,794.87	\$6,071.99	\$0.00	\$3,646.70	

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013 John Hardin High School											
\$180,262.46	\$148,025.40	\$53,827.25	\$45,902.17	\$0.00	\$4,176.17	\$151,774.31	\$77,426.16	\$73,546.52	\$0.00	\$32,367.79	
014 Lakewood Elementary School											
\$5,584.78	\$6,137.11	\$5,837.14	\$4,961.04	\$0.00	\$0.00	\$7,013.21	\$6,389.47	\$4,961.04	\$0.00	\$0.00	
050 Lincoln Trail Elementary Schoo											
\$23,428.83	\$21,292.02	\$3,460.58	\$836.00	\$0.00	\$1,233.80	\$22,682.80	\$3,460.96	\$2,973.19	\$0.00	\$1,233.80	
210 Meadowview Elementary School											
\$10,548.25	\$10,712.21	\$4,755.62	\$2,224.53	\$0.00	\$0.00	\$13,243.30	\$5,598.04	\$2,902.99	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$20,924.51	\$3,212.55	\$2,648.00	\$0.00	\$0.00	\$21,489.06	\$7,959.16	\$3,223.00	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$7,135.16	\$17,764.17	\$8,719.49	\$0.00	\$4,060.00	\$12,119.84	\$64,268.77	\$63,956.31	\$0.00	\$4,060.00	
075 North Hardin High School											
\$373,493.74	\$377,043.67	\$56,876.39	\$46,769.07	\$0.00	\$18,330.96	\$368,820.03	\$111,745.46	\$88,706.94	\$0.00	\$27,712.23	

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080 North Middle School											
\$39,804.02	\$33,370.83	\$11,684.59	\$15,765.36	\$0.00	\$9,263.32	\$20,026.74	\$20,034.62	\$23,949.29	\$0.00	\$15,862.61	
021 North Park Elementary School											
\$8,750.75	\$10,787.39	\$13,959.54	\$0.00	\$0.00	\$0.00	\$24,746.93	\$15,996.18	\$0.00	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$6,545.21	\$6,175.32	\$1,429.00	\$4,287.39	\$0.00	\$650.00	\$2,666.93	\$1,459.11	\$4,287.39	\$0.00	\$1,050.00	
090 Rineyville Elementary School											
\$5,692.06	\$3,847.55	\$2,540.74	\$2,838.29	\$0.00	(\$55.00)	\$3,605.00	\$3,747.05	\$3,280.61	\$0.00	\$2,553.50	
165 Vine Grove Elementary School											
\$28,326.38	\$28,412.94	\$1,894.06	\$1,258.15	\$0.00	\$0.00	\$29,048.85	\$4,342.93	\$3,620.46	\$0.00	\$0.00	
168 West Hardin Middle School											
\$61,904.41	\$59,643.02	\$13,498.39	\$8,711.93	\$0.00	\$445.01	\$63,984.47	\$19,584.13	\$15,224.56	\$0.00	\$2,279.51	
008 Woodland Elementary School											
\$17,322.67	\$17,542.79	\$917.37	\$0.00	\$0.00	\$0.00	\$18,460.16	\$1,137.49	\$0.00	\$0.00	\$0.00	

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Totals :	\$1,302,600.95	\$380,633.34	\$238,130.66	\$0.00	\$92,839.12	\$1,352,264.51	\$630,865.76	\$456,492.13	\$0.00	\$219,692.93	
Beg. Yr. Bal Totals :	\$1,397,583.81										