Consolidated Receipts and Disbursements Hardin County Schools

9/30/2025

	Beg. Yr. Bal	— I Beg. Mth. Bal	Month To Date Values					Ye	ar To Date V	alues	
			Receipts [Disbursements	Transfers E	ncumbrances	Ending Bal.	Receipts D	isbursements	Transfers I	Encumbrances
015	Bluegrass Mi	ddle 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 Ha	rdin High Sc	h 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 Hard	in High Scho	ool								
	\$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

Month To Date	Year To Date
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Beg. Yr. Bal	Beg. Mth. Bal	Receipts Dis	bursements	Transfers Enc	umbrances	Ending Bal.	Receipts Dist	oursements	Transfers Enc	umbrances
Creekside E	lementary So	chool								
\$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
Early Colleg	ge and Careei	r 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
East Hardin	ı Middle Scho	ol								
\$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
G.C. Burkhe	ead Elementa	ry 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
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
Heartland E	Elementary So	chool								
\$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
James T. Al	ton Middle Se	chool								
\$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
	\$10,171.61 Early College \$5,189.73 East Hardin \$84,962.19 G.C. Burkher \$25,635.79 Hardin Co. \$702.16 Heartland E \$19,678.66	\$10,171.61 \$10,763.58 Early College and Career \$5,189.73 \$5,189.73 East Hardin Middle Scho \$84,962.19 \$65,776.27 G.C. Burkhead Elementa \$25,635.79 \$26,344.66 Hardin Co. Schools \$702.16 \$1,655.84 Heartland Elementary Schools \$19,678.66 \$20,072.47	Creekside Elementary School \$10,171.61 \$10,763.58 \$10,648.18 Early College and Career Cente \$5,189.73 \$5,189.73 \$4,085.00 East Hardin Middle School \$84,962.19 \$65,776.27 \$29,348.53 G.C. Burkhead Elementary Schoo \$25,635.79 \$26,344.66 \$2,608.39 Hardin Co. Schools \$702.16 \$1,655.84 \$408.72 Heartland Elementary School \$19,678.66 \$20,072.47 \$2,368.22	Creekside Elementary School \$10,171.61 \$10,763.58 \$10,648.18 \$8,008.38 Early College and Career Cente \$5,189.73 \$5,189.73 \$4,085.00 \$0.00 East Hardin Middle School \$84,962.19 \$65,776.27 \$29,348.53 \$20,441.23 G.C. Burkhead Elementary Schoo \$25,635.79 \$26,344.66 \$2,608.39 \$1,225.50 Hardin Co. Schools \$702.16 \$1,655.84 \$408.72 \$0.00 \$19,678.66 \$20,072.47 \$2,368.22 \$50.00	Farly College and Career Cente \$5,189.73 \$5,189.73 \$4,085.00 \$0.00 \$0.00	Creekside Elementary School	Creekside Elementary School \$10,171.61 \$10,763.58 \$10,648.18 \$8,008.38 \$0.00 (\$497.26) \$13,900.64 Early College and Career Cente \$5,189.73 \$5,189.73 \$4,085.00 \$0.00 \$0.00 \$0.00 \$9,274.73 East Hardin Middle School \$84,962.19 \$65,776.27 \$29,348.53 \$20,441.23 \$0.00 \$42,405.23 \$32,278.34 G.C. Burkhead Elementary School \$25,635.79 \$26,344.66 \$2,608.39 \$1,225.50 \$0.00 \$1,287.00 \$26,440.55 Hardin Co. Schools \$702.16 \$1,655.84 \$408.72 \$0.00 \$0.00 \$0.00 \$2,064.56 Heartland Elementary School \$19,678.66 \$20,072.47 \$2,368.22 \$50.00 \$0.00 \$0.00 \$22,390.69	Start Star	Signature Sig	State Stat

		_ Beg. Mth. Bal	Month To Date				_	Year To Date			
	Beg. Yr. Bal		Receipts Disbursements		Transfers Encumbrances		Ending Bal.	Receipts Disbursements		Transfers Encumbrances	
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 E	lementary So	chool								
	\$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	l 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	Meadowviev	w 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
	Now Highlan	nd Elementar	ry School								
040	New migilial					\$0.00	\$21,489.06	\$7,959.16	\$3,223.00	\$0.00	

\$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 Har	din 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 Hardi	n High Schoo	ol								
\$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

				Month 7	Γο Date			Year To Date				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts Dis	bursements	Transfers Enc	umbrances	Ending Bal.	Receipts Dist	oursements	Transfers Enc	umbrances	
080	North Middl	e 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 S	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	

	beg. 11. bai beg. Mill. bai	Receipts Disbursements		Trunsicis Enc	Transfers Encumbrances		Receipts Disbursements		Transfers Encumbrance		
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	\$15,862.6
021	North Park El	lementary S	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	\$0.0
079	Radcliff Elem	entary Scho	ool								
	\$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 Ele	ementary So	chool								
	\$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 El	lementary S	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 Scho	ool								
	\$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	\$2,279.5
008	Woodland Ele	ementary Se	chool								
	\$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

90	Rineyville Ele	mentary Sc	nooi								
	\$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
65	Vine Grove El	ementary S	chool								
	\$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
68	West Hardin I	Middle Scho	ol								
	\$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
) 8	Woodland Ele	ementary Sc	hool								
	\$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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Month To Date

Year To Date

Beg. Yr. E	Bal Beg. Mth. Bal	Receipts Dis	bursements	Transfers E	ncumbrances	Ending Bal.	Receipts Dis	bursements	Transfers	Encumbrances
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	\$0.0	90 \$219,692.93