

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 10/31/2025

		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	\$72,429.42	\$15,299.39	\$20,599.84	\$0.00	(\$4,711.60)	\$71,840.57	\$46,371.57	\$41,596.21	\$0.00	\$5,779.38	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$31,184.66	\$4,341.61	\$5,722.35	\$0.00	(\$197.26)	\$30,001.18	\$8,475.49	\$7,517.02	\$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	\$271,077.51	\$51,837.09	\$51,099.04	\$0.00	\$57,322.46	\$214,493.10	\$191,550.65	\$146,265.81	\$0.00	\$96,413.34	
025 Collegeview Campus											
\$1,938.13	\$1,712.07	\$0.15	\$0.00	\$0.00	\$0.00	\$1,712.22	\$230.57	\$456.48	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$10,171.61	\$13,900.64	\$12,060.07	\$9,692.30	\$0.00	\$0.00	\$16,268.41	\$24,212.46	\$18,115.66	\$0.00	\$0.00	
070 Early College and Career Cente											
\$5,189.73	\$9,274.73	\$1,604.00	\$2,840.00	\$0.00	\$0.00	\$8,038.73	\$5,689.00	\$2,840.00	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$32,278.34	\$14,535.44	\$25,034.45	\$0.00	(\$17,862.82)	\$39,642.15	\$69,929.18	\$56,645.14	\$0.00	\$58,604.08	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$26,440.55	\$5,492.19	\$6,867.93	\$0.00	(\$183.00)	\$25,247.81	\$9,431.45	\$8,157.43	\$0.00	\$1,662.00	
000 Hardin Co. Schools											
\$702.16	\$2,064.56	\$377.28	\$0.00	\$0.00	\$0.00	\$2,441.84	\$1,739.68	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$22,390.87	\$9,341.42	\$6,894.90	\$0.00	\$0.00	\$24,837.39	\$12,180.13	\$6,944.90	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$87,269.17	\$109,185.38	\$10,602.10	\$7,118.44	\$0.00	\$362.23	\$112,306.81	\$43,737.00	\$14,690.43	\$0.00	\$4,008.93	

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013 John Hardin High School											
\$180,262.46	\$155,030.59	\$38,828.60	\$42,193.45	\$0.00	(\$10,897.99)	\$162,563.73	\$119,605.38	\$115,834.31	\$0.00	\$21,469.80	
014 Lakewood Elementary School											
\$5,584.78	\$7,013.21	\$871.15	\$1,220.00	\$0.00	\$69.99	\$6,594.37	\$7,260.62	\$6,181.04	\$0.00	\$69.99	
050 Lincoln Trail Elementary Schoo											
\$23,428.83	\$22,683.01	\$7,571.70	\$5,137.68	\$0.00	(\$1,233.80)	\$26,350.83	\$11,032.87	\$8,110.87	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$10,548.25	\$13,243.41	\$3,156.85	\$3,769.88	\$0.00	\$0.00	\$12,630.38	\$8,755.00	\$6,672.87	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$21,489.06	\$1,356.79	\$2,375.64	\$0.00	\$30.00	\$20,440.21	\$9,315.95	\$5,598.64	\$0.00	\$30.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$12,119.84	\$32,240.26	\$21,733.12	\$0.00	(\$4,060.00)	\$26,686.98	\$96,509.03	\$85,689.43	\$0.00	\$0.00	
075 North Hardin High School											
\$373,493.74	\$364,329.53	\$63,032.62	\$53,383.03	\$0.00	(\$8,665.79)	\$382,644.91	\$174,778.08	\$142,089.97	\$0.00	\$23,536.94	

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>080 North Middle School</b>										
\$39,804.02	\$19,840.94	\$10,323.78	\$7,424.71	\$0.00	(\$4,301.65)	<b>\$27,041.66</b>	\$30,661.07	\$31,374.00	\$0.00	\$12,049.43
<b>021 North Park Elementary School</b>										
\$8,750.75	\$24,746.93	\$1,253.68	\$8,262.82	\$0.00	\$0.00	<b>\$17,737.79</b>	\$17,249.86	\$8,262.82	\$0.00	\$0.00
<b>079 Radcliff Elementary School</b>										
\$6,545.21	\$2,666.97	\$1,191.00	\$1,594.00	\$0.00	(\$650.00)	<b>\$2,913.97</b>	\$2,650.15	\$5,881.39	\$0.00	\$400.00
<b>090 Rineyville Elementary School</b>										
\$5,692.06	\$3,605.00	\$1,349.23	\$1,653.42	\$0.00	(\$719.00)	<b>\$4,019.81</b>	\$5,096.28	\$4,934.03	\$0.00	\$1,834.50
<b>165 Vine Grove Elementary School</b>										
\$28,326.38	\$29,048.85	\$3,369.75	\$2,102.72	\$0.00	\$0.00	<b>\$30,315.88</b>	\$7,712.68	\$5,723.18	\$0.00	\$0.00
<b>168 West Hardin Middle School</b>										
\$61,904.41	\$63,984.47	\$16,641.22	\$4,679.89	\$0.00	\$4,445.17	<b>\$71,500.63</b>	\$36,225.35	\$19,904.45	\$0.00	\$6,724.68
<b>008 Woodland Elementary School</b>										
\$17,322.67	\$18,460.16	\$1,406.41	\$1,560.00	\$0.00	\$180.46	<b>\$18,126.11</b>	\$2,543.90	\$1,560.00	\$0.00	\$180.46

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Totals :	\$1,350,444.33	\$308,083.78	\$292,959.61	\$0.00	\$8,927.40	\$1,356,641.10	\$942,943.40	\$751,046.08	\$0.00	\$232,840.03	
Beg. Yr. Bal Totals :	\$1,397,583.81										