

Consolidated Receipts and Disbursements

Hardin County Schools

11/30/2025

		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	\$71,855.12	\$10,108.10	\$8,826.36	\$0.00	(\$2,229.06)	\$75,365.92	\$56,479.67	\$50,422.57	\$0.00	\$3,535.77	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$30,001.18	\$230.82	\$2,372.88	\$0.00	\$180.00	\$27,679.12	\$8,706.31	\$9,889.90	\$0.00	\$180.00	
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	\$214,493.10	\$57,529.49	\$55,168.01	\$0.00	\$39,494.47	\$177,360.11	\$249,080.14	\$201,433.82	\$0.00	\$135,907.81	
025 Collegeview Campus											
\$1,938.13	\$1,712.22	\$2,742.20	\$2,500.00	\$0.00	\$0.00	\$1,954.42	\$2,972.77	\$2,956.48	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$10,171.61	\$16,268.41	\$699.13	\$3,368.74	\$0.00	\$0.00	\$13,598.80	\$24,911.59	\$21,484.40	\$0.00	\$0.00	
070 Early College and Career Cente											
\$5,189.73	\$8,038.73	\$627.00	\$0.00	\$0.00	\$0.00	\$8,665.73	\$6,316.00	\$2,840.00	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$39,642.15	\$8,541.66	\$12,427.39	\$0.00	\$17,587.69	\$18,168.73	\$78,470.84	\$69,072.53	\$0.00	\$76,191.77	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$25,247.81	\$1,191.61	\$2,035.50	\$0.00	(\$662.00)	\$25,065.92	\$10,623.06	\$10,192.93	\$0.00	\$1,000.00	
000 Hardin Co. Schools											
\$702.16	\$2,441.84	\$178.16	\$0.00	\$0.00	\$0.00	\$2,620.00	\$1,917.84	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$24,837.61	\$1,732.11	\$2,465.00	\$0.00	\$0.00	\$24,104.72	\$13,912.46	\$9,409.90	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$87,269.17	\$110,750.70	\$10,047.01	\$2,808.76	\$0.00	(\$444.50)	\$118,433.45	\$54,067.42	\$19,338.71	\$0.00	\$3,564.43	

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013 John Hardin High School											
\$180,262.46	\$163,502.24	\$42,347.85	\$14,856.98	\$0.00	\$260.47	\$190,732.64	\$162,891.74	\$130,691.29	\$0.00	\$21,730.27	
014 Lakewood Elementary School											
\$5,584.78	\$6,596.04	\$474.11	\$644.00	\$0.00	\$69.99	\$6,356.16	\$7,736.40	\$6,825.04	\$0.00	\$139.98	
050 Lincoln Trail Elementary School											
\$23,428.83	\$26,350.83	\$953.48	\$0.00	\$0.00	\$250.00	\$27,054.31	\$11,986.35	\$8,110.87	\$0.00	\$250.00	
210 Meadowview Elementary School											
\$10,548.25	\$12,630.51	\$3,713.24	\$4,116.61	\$0.00	\$0.00	\$12,227.14	\$12,468.37	\$10,789.48	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$20,445.09	\$2,259.88	\$2,070.70	\$0.00	(\$30.00)	\$20,664.27	\$11,580.71	\$7,669.34	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$26,686.98	\$20,653.28	\$0.00	\$0.00	\$11,796.09	\$35,544.17	\$117,162.31	\$85,689.43	\$0.00	\$11,796.09	
075 North Hardin High School											
\$373,493.74	\$382,644.91	\$18,310.17	\$26,488.96	\$0.00	(\$1,642.75)	\$376,108.87	\$193,088.25	\$168,578.93	\$0.00	\$21,894.19	

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080 North Middle School										
\$39,804.02	\$26,106.68	\$13,969.01	\$13,673.25	\$0.00	(\$2,188.55)	\$28,590.99	\$44,936.71	\$46,247.25	\$0.00	\$9,902.49
021 North Park Elementary School										
\$8,750.75	\$17,737.79	\$7,253.30	\$1,380.00	\$0.00	\$0.00	\$23,611.09	\$24,503.16	\$9,642.82	\$0.00	\$0.00
079 Radcliff Elementary School										
\$6,545.21	\$2,914.01	\$440.00	\$50.44	\$0.00	\$0.00	\$3,303.57	\$3,090.19	\$5,931.83	\$0.00	\$400.00
090 Rineyville Elementary School										
\$5,692.06	\$4,019.81	\$5,415.26	\$4,451.34	\$0.00	(\$300.00)	\$5,283.73	\$10,511.54	\$9,385.37	\$0.00	\$1,534.50
165 Vine Grove Elementary School										
\$28,326.38	\$30,315.88	\$3,318.35	\$1,673.00	\$0.00	\$115.08	\$31,846.15	\$11,031.03	\$7,396.18	\$0.00	\$115.08
168 West Hardin Middle School										
\$61,904.41	\$71,515.70	\$16,416.25	\$12,996.27	\$0.00	(\$3,805.98)	\$78,741.66	\$52,656.66	\$32,900.71	\$0.00	\$2,918.70
008 Woodland Elementary School										
\$17,322.67	\$18,126.11	\$1,943.84	\$1,495.46	\$0.00	(\$17.46)	\$18,591.95	\$4,487.74	\$3,055.46	\$0.00	\$163.00

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Totals :	\$1,355,125.08	\$231,095.31	\$175,869.65	\$0.00	\$58,433.49	\$1,351,917.25	\$1,175,589.26	\$929,955.24	\$0.00	\$291,300.58	
Beg. Yr. Bal Totals :	\$1,397,583.81										