

Consolidated Receipts and Disbursements

Hardin County Schools

12/31/2025

		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	\$75,365.92	\$7,473.70	\$12,653.86	\$0.00	\$1,106.16	\$69,079.60	\$63,953.37	\$63,076.43	\$0.00	\$4,641.93	
030 Cecilia Valley Elementary Scho											
\$29,042.71	\$27,679.12	\$1,432.57	\$1,618.56	\$0.00	(\$180.00)	\$27,673.13	\$10,138.88	\$11,508.46	\$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	\$177,360.11	\$78,895.24	\$50,054.20	\$0.00	(\$32,862.55)	\$239,063.70	\$327,975.38	\$251,488.02	\$0.00	\$103,045.26	
025 Collegeview Campus											
\$1,938.13	\$1,954.42	\$170.00	\$0.00	\$0.00	\$0.00	\$2,124.42	\$3,142.77	\$2,956.48	\$0.00	\$0.00	

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017 Creekside Elementary School										
\$10,171.61	\$13,598.80	\$1,099.91	\$1,772.37	\$0.00	\$632.00	\$12,294.34	\$26,011.50	\$23,256.77	\$0.00	\$632.00
070 Early College and Career Cente										
\$5,189.73	\$8,665.73	\$5,016.00	\$0.00	\$0.00	\$0.00	\$13,681.73	\$11,332.00	\$2,840.00	\$0.00	\$0.00
005 East Hardin Middle School										
\$84,962.19	\$18,168.73	\$40,043.40	\$11,853.20	\$0.00	(\$4,258.10)	\$50,617.03	\$118,514.24	\$80,925.73	\$0.00	\$71,933.67
020 G.C. Burkhead Elementary Schoo										
\$25,635.79	\$25,065.92	\$2,776.06	\$2,806.00	\$0.00	(\$1,000.00)	\$26,035.98	\$13,399.12	\$12,998.93	\$0.00	\$0.00
000 Hardin Co. Schools										
\$702.16	\$2,620.00	\$241.04	\$0.00	\$0.00	\$0.00	\$2,861.04	\$2,158.88	\$0.00	\$0.00	\$0.00
018 Heartland Elementary School										
\$19,678.66	\$24,104.92	\$995.20	\$2,300.51	\$0.00	\$0.00	\$22,799.61	\$14,907.86	\$11,710.41	\$0.00	\$76.50
077 James T. Alton Middle School										
\$87,269.17	\$117,620.58	\$5,345.38	\$7,454.45	\$0.00	\$0.00	\$115,511.51	\$60,599.93	\$28,793.16	\$0.00	\$3,564.43

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
013 John Hardin High School											
\$180,262.46	\$191,757.15	\$31,718.60	\$46,281.92	\$0.00	(\$5,535.36)	\$182,729.19	\$195,634.85	\$176,973.21	\$0.00	\$16,194.91	
014 Lakewood Elementary School											
\$5,584.78	\$6,357.58	\$1,250.02	\$139.98	\$0.00	(\$64.99)	\$7,532.61	\$8,987.84	\$6,965.02	\$0.00	\$74.99	
050 Lincoln Trail Elementary Schoo											
\$23,428.83	\$27,054.74	\$1,619.98	\$2,258.80	\$0.00	(\$125.77)	\$26,541.69	\$13,606.76	\$10,369.67	\$0.00	\$124.23	
210 Meadowview Elementary School											
\$10,548.25	\$12,227.25	\$1,934.30	\$994.28	\$0.00	\$0.00	\$13,167.27	\$14,402.78	\$11,783.76	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$20,668.42	\$5,355.29	\$4,106.01	\$0.00	\$0.00	\$21,917.70	\$16,940.15	\$11,775.35	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$35,544.17	\$15,877.23	\$36,746.09	\$0.00	(\$2,579.75)	\$17,255.06	\$133,039.54	\$122,435.52	\$0.00	\$9,216.34	
075 North Hardin High School											
\$373,493.74	\$376,108.87	\$37,600.59	\$24,878.67	\$0.00	(\$107.60)	\$388,938.39	\$230,688.84	\$193,457.60	\$0.00	\$21,786.59	

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080 North Middle School											
\$39,804.02	\$28,313.26	\$11,242.08	\$4,383.69	\$0.00	(\$1,567.82)	\$36,739.47	\$56,178.79	\$50,630.94	\$0.00	\$8,612.40	
021 North Park Elementary School											
\$8,750.75	\$23,611.24	\$0.21	\$890.08	\$0.00	\$0.00	\$22,721.37	\$24,503.52	\$10,532.90	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$6,545.21	\$3,303.60	\$4,133.79	\$4,098.45	\$0.00	\$0.00	\$3,338.94	\$7,224.01	\$10,030.28	\$0.00	\$400.00	
090 Rineyville Elementary School											
\$5,692.06	\$5,283.73	\$1,218.98	\$1,770.73	\$0.00	\$0.00	\$4,731.98	\$11,730.52	\$11,156.10	\$0.00	\$1,534.50	
165 Vine Grove Elementary School											
\$28,326.38	\$31,846.15	\$444.34	\$115.08	\$0.00	(\$115.08)	\$32,290.49	\$11,475.37	\$7,511.26	\$0.00	\$0.00	
168 West Hardin Middle School											
\$61,904.41	\$78,757.71	\$9,146.78	\$15,484.62	\$0.00	(\$2,635.75)	\$75,055.62	\$61,819.49	\$48,385.33	\$0.00	\$282.95	
008 Woodland Elementary School											
\$17,322.67	\$18,591.95	\$494.07	\$1,157.14	\$0.00	(\$82.17)	\$18,011.05	\$4,981.81	\$4,212.60	\$0.00	\$80.83	

Month To Date

Year To Date

Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Totals :	\$1,351,873.70	\$265,524.76	\$233,818.69	\$0.00	(\$49,376.78)	\$1,432,956.55	\$1,443,348.20	\$1,165,773.93	\$0.00	\$242,201.53
Beg. Yr. Bal Totals :	\$1,397,583.81									