

# Consolidated Receipts and Disbursements

## Hardin County Schools

### 1/31/2026

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>015 Bluegrass Middle School</b>	\$72,844.59	\$69,168.55	\$9,866.52	\$12,293.01	\$0.00	(\$2,774.68)	<b>\$69,516.74</b>	\$73,819.89	\$75,369.44	\$0.00	\$1,778.30
<b>030 Cecilia Valley Elementary Scho</b>	\$29,042.71	\$27,673.13	\$3,527.87	\$1,542.18	\$0.00	\$0.00	<b>\$29,658.82</b>	\$13,666.75	\$13,050.64	\$0.00	\$0.00
<b>190-2 Central Hardin High Sch Gaming</b>	\$243.63	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$243.63</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>190 Central Hardin High School</b>	\$265,621.60	\$239,153.70	\$60,148.09	\$40,564.18	\$0.00	\$23,979.96	<b>\$234,757.65</b>	\$388,123.47	\$292,052.20	\$0.00	\$126,935.22
<b>025 Collegeview Campus</b>	\$1,938.13	\$2,124.60	\$0.17	\$177.65	\$0.00	\$0.00	<b>\$1,947.12</b>	\$3,143.12	\$3,134.13	\$0.00	\$0.00

**Month To Date**

**Year To Date**

	<b>Beg. Yr. Bal</b>	<b>Beg. Mth. Bal</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Bal.</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Encumbrances</b>
<b>017 Creekside Elementary School</b>	\$10,171.61	\$12,294.34	\$1,968.01	(\$5,026.60)	\$0.00	\$123.00	<b>\$19,165.95</b>	\$27,979.51	\$18,230.17	\$0.00	\$755.00
<b>070 Early College and Career Cente</b>	\$5,189.73	\$13,681.73	\$0.00	\$4,085.00	\$0.00	\$0.00	<b>\$9,596.73</b>	\$11,332.00	\$6,925.00	\$0.00	\$0.00
<b>005 East Hardin Middle School</b>	\$84,962.19	\$50,617.03	\$6,253.14	\$41,050.26	\$0.00	(\$45,376.46)	<b>\$61,196.37</b>	\$124,767.38	\$121,975.99	\$0.00	\$26,557.21
<b>020 G.C. Burkhead Elementary Schoo</b>	\$25,635.79	\$26,035.98	\$522.25	\$0.00	\$0.00	\$0.00	<b>\$26,558.23</b>	\$13,921.37	\$12,998.93	\$0.00	\$0.00
<b>000 Hardin Co. Schools</b>	\$702.16	\$2,861.04	\$167.68	\$0.00	\$0.00	\$0.00	<b>\$3,028.72</b>	\$2,326.56	\$0.00	\$0.00	\$0.00
<b>018 Heartland Elementary School</b>	\$19,678.66	\$22,799.61	\$2,835.00	\$3,265.64	\$0.00	\$0.00	<b>\$22,368.97</b>	\$17,742.86	\$14,976.05	\$0.00	\$76.50
<b>077 James T. Alton Middle School</b>	\$87,269.17	\$114,421.66	\$10,978.52	\$1,452.90	\$0.00	\$227.99	<b>\$123,719.29</b>	\$72,683.75	\$32,441.21	\$0.00	\$3,792.42

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<b>013 John Hardin High School</b>											
\$180,262.46	\$183,057.08	\$31,497.64	\$14,441.27	\$0.00	\$7,177.00	<b>\$192,936.45</b>	\$227,554.72	\$191,508.82	\$0.00	\$23,371.91	
<b>014 Lakewood Elementary School</b>											
\$5,584.78	\$7,534.29	\$1,660.51	\$286.99	\$0.00	\$1,155.01	<b>\$7,752.80</b>	\$10,650.03	\$7,252.01	\$0.00	\$1,230.00	
<b>050 Lincoln Trail Elementary School</b>											
\$23,428.83	\$26,541.69	\$864.43	\$748.87	\$0.00	\$785.77	<b>\$25,871.48</b>	\$14,471.19	\$11,118.54	\$0.00	\$910.00	
<b>210 Meadowview Elementary School</b>											
\$10,548.25	\$13,167.39	\$904.28	\$993.42	\$0.00	\$198.00	<b>\$12,880.25</b>	\$15,307.18	\$12,777.18	\$0.00	\$198.00	
<b>040 New Highland Elementary School</b>											
\$16,752.90	\$21,917.70	\$1,255.40	\$3,457.00	\$0.00	\$885.60	<b>\$18,830.50</b>	\$18,195.55	\$15,232.35	\$0.00	\$885.60	
<b>075-2 North Hardin High Sch. Gamin</b>											
\$15,867.38	\$17,255.06	\$28,117.26	\$26,004.97	\$0.00	(\$9,216.34)	<b>\$28,583.69</b>	\$161,156.80	\$148,440.49	\$0.00	\$0.00	
<b>075 North Hardin High School</b>											
\$373,493.74	\$391,136.23	\$30,311.13	\$36,485.82	\$0.00	\$12,208.96	<b>\$372,752.58</b>	\$263,197.81	\$229,943.42	\$0.00	\$33,995.55	

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<b>080 North Middle School</b>	\$39,804.02	\$36,739.47	\$8,281.83	\$5,232.81	\$0.00	\$2,478.24	<b>\$37,310.25</b>	\$64,460.62	\$55,863.75	\$0.00	\$11,090.64
<b>021 North Park Elementary School</b>	\$8,750.75	\$22,721.37	\$348.00	\$200.00	\$0.00	\$0.00	<b>\$22,869.37</b>	\$24,851.52	\$10,732.90	\$0.00	\$0.00
<b>079 Radcliff Elementary School</b>	\$6,545.21	\$3,338.94	\$30.00	\$0.00	\$0.00	\$246.00	<b>\$3,122.94</b>	\$7,254.01	\$10,030.28	\$0.00	\$646.00
<b>090 Rineyville Elementary School</b>	\$5,692.06	\$4,731.98	\$376.32	\$0.00	\$0.00	\$0.00	<b>\$5,108.30</b>	\$12,106.84	\$11,156.10	\$0.00	\$1,534.50
<b>165 Vine Grove Elementary School</b>	\$28,326.38	\$32,290.49	\$338.99	\$2,508.64	\$0.00	\$0.00	<b>\$30,120.84</b>	\$11,814.36	\$10,019.90	\$0.00	\$0.00
<b>168 West Hardin Middle School</b>	\$61,904.41	\$75,073.59	\$7,332.37	\$9,820.71	\$0.00	\$1,349.30	<b>\$71,235.95</b>	\$69,169.83	\$58,206.04	\$0.00	\$1,632.25
<b>008 Woodland Elementary School</b>	\$17,322.67	\$18,011.05	\$803.32	\$0.00	\$0.00	\$0.00	<b>\$18,814.37</b>	\$5,785.13	\$4,212.60	\$0.00	\$80.83

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	<b>Beg. Yr. Bal</b>	<b>Beg. Mth. Bal</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Encumbrances</b>	<b>Ending Bal.</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Encumbrances</b>
<b>Totals :</b>		\$1,434,591.33	\$208,388.73	\$199,584.72	\$0.00	(\$6,552.65)	<b>\$1,449,947.99</b>	\$1,655,482.25	\$1,367,648.14	\$0.00	\$235,469.93
<b>Beg. Yr. Bal Totals :</b>	\$1,397,583.81										