

Consolidated Receipts and Disbursements

Hardin County Schools

2/28/2026

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
015 Bluegrass Middle School	\$72,844.59	\$69,533.24	\$14,636.28	\$16,835.70	\$0.00	\$5,226.60	\$62,107.22	\$88,456.17	\$92,205.14	\$0.00	\$6,988.40
030 Cecilia Valley Elementary Scho	\$29,042.71	\$29,658.82	\$10,303.34	\$5,045.14	\$0.00	\$0.00	\$34,917.02	\$23,970.09	\$18,095.78	\$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	\$234,832.29	\$55,025.23	\$54,780.68	\$0.00	(\$29,877.18)	\$264,954.02	\$443,223.34	\$346,832.88	\$0.00	\$97,058.04
025 Collegeview Campus	\$1,938.13	\$1,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.12	\$3,143.12	\$3,134.13	\$0.00	\$0.00

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	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
017 Creekside Elementary School	\$10,171.61	\$19,165.95	\$2,978.46	\$10,085.66	\$0.00	(\$205.00)	\$12,263.75	\$30,957.97	\$28,315.83	\$0.00	\$550.00
070 Early College and Career Cente	\$5,189.73	\$9,596.73	\$795.00	\$1,762.26	\$0.00	\$0.00	\$8,629.47	\$12,127.00	\$8,687.26	\$0.00	\$0.00
005 East Hardin Middle School	\$84,962.19	\$61,196.37	\$12,420.09	\$24,357.50	\$0.00	\$6,975.32	\$42,283.64	\$137,187.47	\$146,333.49	\$0.00	\$33,532.53
020 G.C. Burkhead Elementary Schoo	\$25,635.79	\$26,558.23	\$4,342.41	\$3,096.61	\$0.00	\$2,622.00	\$25,182.03	\$18,263.78	\$16,095.54	\$0.00	\$2,622.00
000 Hardin Co. Schools	\$702.16	\$3,028.72	\$282.96	\$0.00	\$0.00	\$0.00	\$3,311.68	\$2,609.52	\$0.00	\$0.00	\$0.00
018 Heartland Elementary School	\$19,678.66	\$22,369.17	\$8,676.68	\$10,781.18	\$0.00	\$0.00	\$20,264.67	\$26,419.74	\$25,757.23	\$0.00	\$76.50
077 James T. Alton Middle School	\$87,269.17	\$120,763.99	\$11,527.85	\$10,661.45	\$0.00	(\$2,640.36)	\$124,270.75	\$84,236.66	\$44,102.66	\$0.00	\$3,132.42

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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	\$191,359.56	\$51,491.66	\$37,572.12	\$0.00	\$7,427.34	\$197,851.76	\$279,063.83	\$230,675.28	\$0.00	\$30,799.25
014 Lakewood Elementary School	\$5,584.78	\$7,341.16	\$5,404.68	\$574.00	\$0.00	\$169.68	\$12,002.16	\$16,056.39	\$7,826.01	\$0.00	\$1,813.00
050 Lincoln Trail Elementary School	\$23,428.83	\$25,871.93	\$1,331.22	\$2,396.31	\$0.00	(\$340.00)	\$25,146.84	\$15,802.86	\$13,514.85	\$0.00	\$570.00
210 Meadowview Elementary School	\$10,548.25	\$12,880.36	\$3,451.82	\$1,944.08	\$0.00	(\$198.00)	\$14,586.10	\$18,759.11	\$14,721.26	\$0.00	\$0.00
040 New Highland Elementary School	\$16,752.90	\$18,834.98	\$2,861.99	\$2,619.75	\$0.00	\$1,009.40	\$18,067.82	\$21,062.02	\$17,852.10	\$0.00	\$1,895.00
075-2 North Hardin High Sch. Gamin	\$15,867.38	\$28,583.69	\$19,347.30	(\$50.00)	\$0.00	\$12,279.46	\$35,701.53	\$180,504.10	\$148,390.49	\$0.00	\$12,279.46
075 North Hardin High School	\$373,493.74	\$372,752.58	\$30,544.44	\$40,686.74	\$0.00	\$5,419.92	\$357,190.36	\$293,742.25	\$270,630.16	\$0.00	\$39,415.47

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Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
080 North Middle School											
\$39,804.02	\$37,159.25	\$10,511.23	\$15,677.41	\$0.00	(\$9,757.23)	\$41,750.30	\$74,971.85	\$71,541.16	\$0.00	\$1,484.41	
021 North Park Elementary School											
\$8,750.75	\$22,869.56	\$82.17	\$528.38	\$0.00	\$0.00	\$22,423.35	\$24,933.88	\$11,261.28	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$6,545.21	\$3,122.97	\$902.00	\$0.00	\$0.00	\$586.51	\$3,438.46	\$8,156.04	\$10,030.28	\$0.00	\$1,232.51	
090 Rineyville Elementary School											
\$5,692.06	\$5,108.30	\$4,091.62	\$1,536.23	\$0.00	\$7,238.00	\$425.69	\$16,198.46	\$12,692.33	\$0.00	\$8,772.50	
165 Vine Grove Elementary School											
\$28,326.38	\$30,120.84	\$5,686.35	\$1,729.17	\$0.00	\$0.00	\$34,078.02	\$17,500.71	\$11,749.07	\$0.00	\$0.00	
168 West Hardin Middle School											
\$61,904.41	\$71,235.95	\$13,137.25	\$10,882.70	\$0.00	\$2,202.90	\$71,287.60	\$82,307.08	\$69,088.74	\$0.00	\$3,835.15	
008 Woodland Elementary School											
\$17,322.67	\$18,818.21	\$1,562.83	\$975.00	\$0.00	\$500.00	\$18,906.04	\$7,351.80	\$5,187.60	\$0.00	\$580.83	

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	Beg. Yr. Bal	Beg. Mth. Bal	Month To Date		Year To Date		Ending Bal.	Year To Date			
			Receipts	Disbursements	Receipts	Disbursements		Transfers	Encumbrances		
Totals :		\$1,444,953.60	\$271,394.86	\$254,478.07	\$0.00	\$8,639.36	\$1,453,231.03	\$1,927,005.24	\$1,624,720.55	\$0.00	\$246,637.47
Beg. Yr. Bal Totals :		\$1,397,583.81									