

Consolidated Receipts and Disbursements

Hardin County Schools

3/31/2026

	Month To Date Values						Year To Date Values				
	Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
015 Bluegrass Middle School	\$72,844.59	\$63,312.08	\$18,999.39	\$10,287.20	\$0.00	(\$603.76)	\$72,628.03	\$107,690.92	\$101,430.84	\$0.00	\$6,476.64
030 Cecilia Valley Elementary Scho	\$29,042.71	\$34,917.02	\$5,955.43	\$8,223.78	\$0.00	\$646.00	\$32,002.67	\$29,925.52	\$26,319.56	\$0.00	\$646.00
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	\$264,954.02	\$87,566.39	\$77,062.08	\$0.00	\$8,190.10	\$267,268.23	\$530,789.73	\$423,894.96	\$0.00	\$105,248.14
025 Collegeview Campus	\$1,938.13	\$1,947.27	\$160.08	\$0.00	\$0.00	\$0.00	\$2,107.35	\$3,303.35	\$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	\$12,263.75	\$7,600.53	\$1,084.96	\$0.00	\$3,000.00	\$15,779.32	\$38,558.50	\$29,400.79	\$0.00	\$3,550.00
070 Early College and Career Cente	\$5,189.73	\$8,629.47	\$0.00	\$0.00	\$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	\$42,220.91	\$14,959.46	\$20,440.10	\$0.00	\$284.76	\$36,455.51	\$152,149.20	\$166,773.59	\$0.00	\$33,882.29
020 G.C. Burkhead Elementary Schoo	\$25,635.79	\$25,182.03	\$2,264.88	\$2,733.31	\$0.00	\$2,406.00	\$22,307.60	\$20,528.66	\$18,828.85	\$0.00	\$5,028.00
000 Hardin Co. Schools	\$702.16	\$3,311.68	\$524.00	\$0.00	\$0.00	\$0.00	\$3,835.68	\$3,133.52	\$0.00	\$0.00	\$0.00
018 Heartland Elementary School	\$19,678.66	\$20,264.86	\$8,760.67	\$6,510.88	\$0.00	\$0.00	\$22,514.65	\$35,180.60	\$32,268.11	\$0.00	\$76.50
077 James T. Alton Middle School	\$87,269.17	\$123,495.37	\$12,064.37	\$8,071.94	\$0.00	\$206.00	\$127,281.80	\$96,325.65	\$53,174.60	\$0.00	\$3,138.42

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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	\$197,851.76	\$56,375.65	\$57,778.83	\$0.00	\$1,305.45	\$195,143.13	\$335,439.48	\$288,454.11	\$0.00	\$32,104.70	
014 Lakewood Elementary School											
\$5,584.78	\$12,004.06	\$3,349.67	\$8,228.76	\$0.00	(\$1,599.28)	\$8,724.25	\$19,407.96	\$16,054.77	\$0.00	\$213.72	
050 Lincoln Trail Elementary School											
\$23,428.83	\$25,146.84	\$6,857.52	\$4,682.15	\$0.00	\$330.00	\$26,992.21	\$22,660.38	\$18,197.00	\$0.00	\$900.00	
210 Meadowview Elementary School											
\$10,548.25	\$14,586.20	\$4,207.92	\$6,987.73	\$0.00	\$0.00	\$11,806.39	\$22,967.13	\$21,708.99	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$18,067.82	\$2,549.09	\$4,540.00	\$0.00	(\$1,895.00)	\$17,971.91	\$23,611.11	\$22,392.10	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$35,701.53	\$21,810.43	\$56,741.64	\$0.00	(\$12,279.46)	\$13,049.78	\$202,314.53	\$205,132.13	\$0.00	\$0.00	
075 North Hardin High School											
\$373,493.74	\$353,434.36	\$73,172.44	\$67,928.21	\$0.00	\$24,083.04	\$334,595.55	\$368,265.69	\$337,547.37	\$0.00	\$69,616.51	

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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	\$41,350.30	\$10,242.80	\$12,999.22	\$0.00	\$4,319.11	\$34,274.77	\$85,214.65	\$84,540.38	\$0.00	\$6,203.52
021 North Park Elementary School	\$8,750.75	\$22,423.35	\$0.00	\$1,988.00	\$0.00	\$850.00	\$19,585.35	\$24,933.88	\$13,249.28	\$0.00	\$850.00
079 Radcliff Elementary School	\$6,545.21	\$3,438.49	\$2,005.00	\$2,104.79	\$0.00	(\$832.51)	\$4,171.21	\$10,161.07	\$12,135.07	\$0.00	\$400.00
090 Rineyville Elementary School	\$5,692.06	\$425.69	\$6,707.73	\$7,051.94	\$0.00	(\$8,372.50)	\$8,453.98	\$22,906.19	\$19,744.27	\$0.00	\$400.00
165 Vine Grove Elementary School	\$28,326.38	\$34,078.02	\$135.00	\$0.00	\$0.00	\$0.00	\$34,213.02	\$17,635.71	\$11,749.07	\$0.00	\$0.00
168 West Hardin Middle School	\$61,904.41	\$70,827.60	\$12,671.22	\$16,530.59	\$0.00	(\$3,647.95)	\$70,616.18	\$94,978.30	\$85,619.33	\$0.00	\$647.20
008 Woodland Elementary School	\$17,322.67	\$18,990.59	\$382.86	\$332.86	\$0.00	\$0.00	\$19,040.59	\$7,738.38	\$5,520.46	\$0.00	\$500.00

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	Beg. Yr. Bal	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
			Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Totals :		\$1,449,068.70	\$359,322.53	\$382,308.97	\$0.00	\$16,390.00	\$1,409,692.26	\$2,287,947.11	\$2,005,957.02	\$0.00	\$269,881.64
Beg. Yr. Bal Totals :		\$1,397,583.81									