

Consolidated Receipts and Disbursements

Hardin County Schools

4/30/2026

	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	\$72,628.03	\$11,123.38	\$23,882.28	\$0.00	(\$99.62)	\$59,968.75	\$118,814.30	\$125,313.12	\$0.00	\$6,377.02
030 Cecilia Valley Elementary Scho	\$29,042.71	\$32,002.67	\$3,171.10	\$7,866.74	\$0.00	(\$646.00)	\$27,953.03	\$33,096.62	\$34,186.30	\$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	\$267,984.65	\$39,333.68	\$97,247.38	\$0.00	(\$63,378.80)	\$273,449.75	\$570,123.41	\$521,142.34	\$0.00	\$41,152.92
025 Collegeview Campus	\$1,938.13	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.35	\$3,303.35	\$3,134.13	\$0.00	\$0.00

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017 Creekside Elementary School	\$10,171.61	\$15,779.32	\$5,412.02	\$9,268.74	\$0.00	(\$250.00)	\$12,172.60	\$43,970.52	\$38,669.53	\$0.00	\$3,300.00
070 Early College and Career Cente	\$5,189.73	\$8,629.47	\$875.00	\$2,000.00	\$0.00	\$0.00	\$7,504.47	\$13,002.00	\$10,687.26	\$0.00	\$0.00
005 East Hardin Middle School	\$84,962.19	\$36,455.51	\$41,677.08	\$21,505.04	\$0.00	\$424.54	\$56,203.01	\$193,826.28	\$188,278.63	\$0.00	\$34,306.83
020 G.C. Burkhead Elementary Schoo	\$25,635.79	\$22,308.08	\$3,858.96	\$1,566.00	\$0.00	(\$604.00)	\$25,205.04	\$24,388.10	\$20,394.85	\$0.00	\$4,424.00
000 Hardin Co. Schools	\$702.16	\$3,835.68	\$398.24	\$0.00	\$0.00	\$0.00	\$4,233.92	\$3,531.76	\$0.00	\$0.00	\$0.00
018 Heartland Elementary School	\$19,678.66	\$22,514.88	\$6,412.84	\$6,411.66	\$0.00	(\$76.50)	\$22,592.56	\$41,593.67	\$38,679.77	\$0.00	\$0.00
077 James T. Alton Middle School	\$87,269.17	\$126,110.72	\$2,340.94	\$14,972.39	\$0.00	\$4,693.27	\$108,786.00	\$98,695.51	\$69,346.99	\$0.00	\$7,831.69

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013 John Hardin High School											
\$180,262.46	\$194,009.16	\$37,262.17	\$40,838.35	\$0.00	(\$6,257.22)	\$196,690.20	\$372,597.84	\$329,322.62	\$0.00	\$26,847.48	
014 Lakewood Elementary School											
\$5,584.78	\$8,753.00	\$168.93	\$2,040.36	\$0.00	(\$217.57)	\$7,099.14	\$19,609.49	\$18,095.13	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$23,428.83	\$26,992.69	\$2,459.73	\$4,351.72	\$0.00	(\$100.00)	\$25,200.70	\$25,120.59	\$22,548.72	\$0.00	\$800.00	
210 Meadowview Elementary School											
\$10,548.25	\$11,976.71	\$2,419.28	\$1,725.52	\$0.00	\$0.00	\$12,670.47	\$25,386.53	\$23,264.31	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$18,376.25	\$5,855.42	\$1,913.32	\$0.00	\$1,757.13	\$20,561.22	\$29,470.87	\$23,905.42	\$0.00	\$1,757.13	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$13,049.78	\$24,636.22	\$2,012.01	\$0.00	\$16,460.52	\$19,213.47	\$226,950.75	\$207,144.14	\$0.00	\$16,460.52	
075 North Hardin High School											
\$373,493.74	\$332,995.55	\$51,626.42	\$38,289.64	\$0.00	(\$2,629.57)	\$348,961.90	\$419,892.11	\$375,837.01	\$0.00	\$68,586.94	

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080 North Middle School	\$39,804.02	\$32,640.91	\$8,675.15	\$2,746.64	\$0.00	\$167.62	\$38,401.80	\$94,507.71	\$89,073.38	\$0.00	\$6,836.55
021 North Park Elementary School	\$8,750.75	\$19,585.54	\$0.00	\$1,688.55	\$0.00	\$0.00	\$17,896.99	\$24,934.07	\$14,937.83	\$0.00	\$850.00
079 Radcliff Elementary School	\$6,545.21	\$4,171.25	\$4,325.64	\$5,070.40	\$0.00	\$0.00	\$3,426.49	\$14,486.75	\$17,205.47	\$0.00	\$400.00
090 Rineyville Elementary School	\$5,692.06	\$8,453.98	\$5,764.99	\$2,882.53	\$0.00	\$6,316.00	\$5,020.44	\$28,671.18	\$22,626.80	\$0.00	\$6,716.00
165 Vine Grove Elementary School	\$28,326.38	\$34,220.49	\$455.17	\$5,350.20	\$0.00	\$880.00	\$28,445.46	\$18,098.35	\$17,099.27	\$0.00	\$880.00
168 West Hardin Middle School	\$61,904.41	\$70,616.18	\$4,712.24	\$7,095.38	\$0.00	\$384.75	\$67,848.29	\$99,690.54	\$92,714.71	\$0.00	\$1,031.95
008 Woodland Elementary School	\$17,322.67	\$19,044.91	\$3,875.99	\$0.00	\$0.00	\$5,641.02	\$17,279.88	\$11,618.69	\$5,520.46	\$0.00	\$6,141.02

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Totals :		\$1,405,486.39	\$266,840.59	\$300,724.85	\$0.00	(\$37,534.43)	\$1,409,136.56	\$2,555,380.99	\$2,309,128.19	\$0.00	\$234,700.05
Beg. Yr. Bal Totals :	\$1,397,583.81										