

Consolidated Receipts and Disbursements

Hardin County Schools

5/31/2025

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											
\$70,083.89	\$64,473.77	\$22,057.45	\$19,010.87	\$0.00	(\$7,408.19)	\$74,928.54	\$133,348.32	\$127,813.24	\$0.00	\$690.43	
030 Cecilia Valley Elementary Scho											
\$23,190.30	\$30,257.05	\$279.31	\$821.12	\$0.00	\$0.00	\$29,715.24	\$40,625.63	\$34,100.69	\$0.00	\$0.00	
190-2 Central Hardin High Sch Gaming											
\$243.56	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$243.63	\$7,810.07	\$7,810.00	\$0.00	\$0.00	
190 Central Hardin High School											
\$211,179.91	\$225,952.14	\$57,909.88	\$84,541.28	\$0.00	(\$29,954.85)	\$229,275.59	\$575,727.02	\$527,361.14	\$0.00	\$30,270.20	
025 Collegeview Campus											
\$1,816.03	\$1,825.82	\$0.15	\$0.00	\$0.00	\$0.00	\$1,825.97	\$760.53	\$750.59	\$0.00	\$0.00	

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017 Creekside Elementary School											
\$9,026.91	\$18,247.32	\$5,206.75	\$13,388.60	\$0.00	(\$1,436.51)	\$11,501.98	\$51,122.71	\$48,572.65	\$0.00	\$74.99	
070 Early College and Career Cente											
\$3,807.83	\$5,064.73	\$125.00	\$0.00	\$0.00	\$0.00	\$5,189.73	\$8,482.90	\$7,101.00	\$0.00	\$0.00	
005 East Hardin Middle School											
\$88,939.93	\$77,507.19	\$24,482.90	\$34,949.95	\$0.00	(\$8,855.75)	\$75,895.89	\$247,544.99	\$254,427.18	\$0.00	\$6,161.85	
020 G.C. Burkhead Elementary Schoo											
\$25,664.67	\$25,909.16	\$827.24	\$4,018.00	\$0.00	(\$2,916.94)	\$25,635.34	\$29,718.87	\$29,748.20	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$0.00	\$586.88	\$62.88	\$0.00	\$0.00	\$0.00	\$649.76	\$649.76	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$21,383.53	\$15,360.94	\$9,116.30	\$9,836.34	\$0.00	(\$6,271.38)	\$20,912.28	\$54,699.82	\$55,094.57	\$0.00	\$76.50	
077 James T. Alton Middle School											
\$105,045.63	\$92,199.04	\$9,659.17	\$11,583.96	\$0.00	(\$820.66)	\$91,094.91	\$88,740.15	\$97,805.09	\$0.00	\$4,885.78	

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013 John Hardin High School											
\$157,365.96	\$169,494.27	\$35,733.19	\$56,559.94	\$0.00	(\$24,106.00)	\$172,773.52	\$376,741.90	\$351,570.10	\$0.00	\$9,764.24	
014 Lakewood Elementary School											
\$5,616.63	\$5,497.28	\$114.66	\$207.85	\$0.00	\$76.75	\$5,327.34	\$24,055.46	\$24,268.00	\$0.00	\$76.75	
050 Lincoln Trail Elementary Schoo											
\$25,328.97	\$24,253.08	\$5,680.81	\$9,385.56	\$0.00	(\$3,241.26)	\$23,789.59	\$30,949.85	\$31,989.23	\$0.00	\$500.00	
210 Meadowview Elementary School											
\$9,379.46	\$11,911.59	\$2,355.31	\$3,248.06	\$0.00	\$0.00	\$11,018.84	\$28,342.33	\$26,702.95	\$0.00	\$0.00	
040 New Highland Elementary School											
\$11,789.90	\$23,742.38	\$8,819.62	\$9,643.58	\$0.00	(\$1,560.00)	\$24,478.42	\$42,386.25	\$29,697.73	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$22,192.20	\$24,830.62	\$24,013.16	\$49,065.63	\$0.00	(\$9,741.70)	\$9,519.85	\$226,034.55	\$238,706.90	\$0.00	\$0.00	
075 North Hardin High School											
\$390,529.09	\$371,718.24	\$63,924.81	\$57,614.71	\$0.00	\$10,121.83	\$367,906.51	\$471,637.88	\$468,827.10	\$0.00	\$25,433.36	

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080 North Middle School											
\$10,797.31	\$26,325.67	\$18,832.39	\$24,768.33	\$0.00	(\$14,171.24)	\$34,560.97	\$101,077.85	\$75,603.92	\$0.00	\$1,710.27	
021 North Park Elementary School											
\$11,968.64	\$8,633.46	\$567.22	\$905.50	\$0.00	(\$455.50)	\$8,750.68	\$18,507.49	\$21,725.45	\$0.00	\$0.00	
079 Radcliff Elementary School											
\$8,239.85	\$5,169.09	\$1,635.06	\$970.00	\$0.00	\$304.00	\$5,530.15	\$16,813.80	\$18,108.50	\$0.00	\$1,415.00	
090 Rineyville Elementary School											
\$2,442.03	\$2,833.12	\$3,012.28	\$959.05	\$0.00	(\$182.00)	\$5,068.35	\$25,169.36	\$21,920.54	\$0.00	\$622.50	
165 Vine Grove Elementary School											
\$28,482.57	\$25,491.34	\$2,586.93	\$826.10	\$0.00	\$0.00	\$27,252.17	\$24,859.18	\$26,089.58	\$0.00	\$0.00	
168 West Hardin Middle School											
\$59,238.02	\$56,428.61	\$7,769.01	\$4,431.18	\$0.00	(\$208.69)	\$59,975.13	\$84,891.58	\$83,096.47	\$0.00	\$1,058.00	
008 Woodland Elementary School											
\$11,183.95	\$14,177.97	\$3,284.28	\$460.69	\$0.00	\$54.38	\$16,947.18	\$16,183.80	\$10,216.19	\$0.00	\$204.38	

Month To Date

Year To Date

Beg. Yr. Bal	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Totals :	\$1,328,134.39	\$308,055.76	\$397,196.30	\$0.00	(\$100,773.71)	\$1,339,767.56	\$2,726,882.05	\$2,619,107.01	\$0.00	\$82,944.25
Beg. Yr. Bal Totals :	\$1,314,936.77									