

Consolidated Receipts and Disbursements

Hardin County Schools

6/30/2026

		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	\$72,211.73	\$4,981.25	\$13,782.93	\$0.00	(\$3,658.51)	\$67,068.56	\$152,442.97	\$158,219.00	\$0.00	\$0.00
030 Cecilia Valley Elementary Scho										
\$29,042.71	\$27,270.93	\$0.00	\$0.00	\$0.00	\$0.00	\$27,270.93	\$33,556.12	\$35,327.90	\$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										
\$292,048.33	\$295,637.18	\$23,676.37	\$6,824.89	\$0.00	(\$5,986.40)	\$318,475.06	\$632,920.80	\$606,494.07	\$0.00	\$0.00
025 Collegeview Campus										
\$1,938.13	\$1,819.49	\$0.16	\$0.00	\$0.00	\$0.00	\$1,819.65	\$3,468.83	\$3,587.31	\$0.00	\$0.00

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017 Creekside Elementary School											
\$10,171.61	\$9,629.09	\$360.00	\$75.00	\$0.00	(\$50.00)	\$9,964.09	\$48,271.86	\$48,479.38	\$0.00	\$0.00	
070 Early College and Career Cente											
\$7,754.47	\$10,319.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.21	\$13,252.00	\$10,687.26	\$0.00	\$0.00	
005 East Hardin Middle School											
\$84,962.19	\$64,663.01	\$20,227.50	\$7,638.18	\$0.00	(\$5,017.91)	\$82,270.24	\$249,591.64	\$252,283.59	\$0.00	\$0.00	
020 G.C. Burkhead Elementary Schoo											
\$25,635.79	\$23,959.72	\$0.21	\$0.00	\$0.00	\$0.00	\$23,959.93	\$26,806.53	\$28,482.39	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$702.16	\$4,328.24	\$31.44	\$0.00	\$0.00	\$0.00	\$4,359.68	\$3,657.52	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$19,678.66	\$22,087.88	\$75.00	\$137.01	\$0.00	\$0.00	\$22,025.87	\$43,143.60	\$40,796.39	\$0.00	\$0.00	
077 James T. Alton Middle School											
\$87,269.17	\$103,782.74	\$3,967.42	\$3,839.38	\$0.00	\$2,070.15	\$101,840.63	\$116,174.72	\$96,361.50	\$0.00	\$5,241.76	

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013 John Hardin High School											
\$180,262.46	\$193,936.82	\$28,007.34	\$29,864.81	\$0.00	(\$13,914.68)	\$205,994.03	\$440,056.90	\$412,105.33	\$0.00	\$2,220.00	
014 Lakewood Elementary School											
\$5,584.78	\$7,112.27	\$113.78	(\$20.00)	\$0.00	\$0.00	\$7,246.05	\$19,726.40	\$18,065.13	\$0.00	\$0.00	
050 Lincoln Trail Elementary School											
\$23,428.83	\$21,068.39	\$38.56	\$845.09	\$0.00	\$0.00	\$20,261.86	\$26,585.20	\$29,752.17	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$10,735.34	\$11,729.61	\$0.10	\$807.28	\$0.00	\$0.00	\$10,922.43	\$28,413.78	\$28,226.69	\$0.00	\$0.00	
040 New Highland Elementary School											
\$16,752.90	\$23,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$23,331.59	\$33,811.74	\$27,233.05	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,867.38	\$27,434.20	\$5,025.00	\$31,782.54	\$0.00	(\$11,507.54)	\$12,184.20	\$251,704.02	\$255,387.20	\$0.00	\$0.00	
075 North Hardin High School											
\$373,493.74	\$331,905.58	\$25,588.94	\$77,509.87	\$0.00	(\$54,246.72)	\$334,231.37	\$486,076.54	\$524,318.91	\$0.00	\$1,020.00	

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080 North Middle School										
\$39,804.02	\$34,399.37	\$1,555.37	\$20,139.99	\$0.00	(\$17,939.07)	\$33,753.82	\$118,815.40	\$124,865.60	\$0.00	\$0.00
021 North Park Elementary School										
\$8,750.75	\$15,134.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,134.10	\$25,111.39	\$18,728.04	\$0.00	\$0.00
079 Radcliff Elementary School										
\$6,545.21	\$4,846.59	\$1,190.00	\$0.00	\$0.00	\$0.00	\$6,036.59	\$17,096.85	\$17,605.47	\$0.00	\$0.00
090 Rineyville Elementary School										
\$9,770.15	\$13,846.08	\$2.16	\$0.00	\$0.00	\$0.00	\$13,848.24	\$33,286.48	\$29,208.39	\$0.00	\$0.00
165 Vine Grove Elementary School										
\$28,326.38	\$27,745.19	\$1,275.00	\$1,759.68	\$0.00	\$0.00	\$27,260.51	\$20,417.33	\$21,483.20	\$0.00	\$0.00
168 West Hardin Middle School										
\$61,904.41	\$69,183.97	\$705.00	\$6,819.16	\$0.00	(\$254.95)	\$63,324.76	\$111,849.26	\$110,428.91	\$0.00	\$0.00
008 Woodland Elementary School										
\$17,322.67	\$19,802.57	\$160.16	\$0.00	\$0.00	\$0.00	\$19,962.73	\$14,086.50	\$11,446.44	\$0.00	\$0.00

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Totals :	\$1,437,429.18	\$116,980.76	\$201,805.81	\$0.00	(\$110,505.63)	\$1,463,109.76	\$2,950,324.38	\$2,909,573.32	\$0.00	\$8,481.76	
Beg. Yr. Bal Totals :	\$1,430,840.46										