

Consolidated Receipts and Disbursements

Hardin County Schools

7/31/2026

		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										
\$67,112.53	\$61,380.47	\$4,102.32	(\$40.00)	\$0.00	\$7,142.20	\$58,380.59	\$156,589.26	\$158,179.00	\$0.00	\$7,142.20
030 Cecilia Valley Elementary Scho										
\$27,276.91	\$25,511.11	\$5.79	\$0.00	\$0.00	\$0.00	\$25,516.90	\$33,567.89	\$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	\$318,475.06	\$22,222.14	\$23,209.48	\$0.00	\$23,931.41	\$293,556.31	\$655,142.94	\$629,703.55	\$0.00	\$23,931.41
025 Collegeview Campus										
\$1,819.65	\$1,701.17	\$0.16	\$0.00	\$0.00	\$0.00	\$1,701.33	\$3,468.99	\$3,587.31	\$0.00	\$0.00

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017 Creekside Elementary School											
\$9,966.52	\$9,761.43	\$2.13	\$0.00	\$0.00	\$275.00	\$9,488.56	\$48,276.42	\$48,479.38	\$0.00	\$275.00	
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											
\$82,272.37	\$79,582.55	\$652.01	\$33,105.96	\$0.00	\$5,770.90	\$41,357.70	\$250,245.78	\$285,389.55	\$0.00	\$5,770.90	
020 G.C. Burkhead Elementary Schoo											
\$23,959.93	\$22,284.07	\$0.20	\$0.00	\$0.00	\$0.00	\$22,284.27	\$26,806.73	\$28,482.39	\$0.00	\$0.00	
000 Hardin Co. Schools											
\$702.16	\$4,359.68	\$115.28	\$0.00	\$0.00	\$0.00	\$4,474.96	\$3,772.80	\$0.00	\$0.00	\$0.00	
018 Heartland Elementary School											
\$22,026.06	\$24,373.46	\$0.18	\$0.00	\$0.00	\$0.00	\$24,373.64	\$43,143.97	\$40,796.39	\$0.00	\$0.00	
077 James T. Alton Middle School											
\$106,636.38	\$126,003.59	\$0.00	\$17,199.15	\$0.00	\$0.00	\$108,804.44	\$116,024.66	\$113,856.60	\$0.00	\$0.00	

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013 John Hardin High School											
\$208,416.61	\$236,570.76	\$4,836.41	\$11,234.82	\$0.00	\$130.00	\$230,042.35	\$445,095.89	\$423,340.15	\$0.00	\$130.00	
014 Lakewood Elementary School											
\$7,247.62	\$8,910.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.46	\$19,727.97	\$18,065.13	\$0.00	\$0.00	
050 Lincoln Trail Elementary Schoo											
\$20,261.86	\$17,094.89	\$0.18	\$0.00	\$0.00	\$0.00	\$17,095.07	\$26,585.38	\$29,752.17	\$0.00	\$0.00	
210 Meadowview Elementary School											
\$10,735.34	\$10,922.43	\$210.09	\$358.97	\$0.00	\$0.00	\$10,773.55	\$28,623.87	\$28,585.66	\$0.00	\$0.00	
040 New Highland Elementary School											
\$23,336.58	\$29,920.26	\$1,442.32	\$637.32	\$0.00	\$0.00	\$30,725.26	\$35,259.05	\$27,870.37	\$0.00	\$0.00	
075-2 North Hardin High Sch. Gamin											
\$15,756.52	\$15,645.66	\$25,232.29	\$12,689.25	\$0.00	\$5,075.00	\$23,113.70	\$292,418.53	\$279,986.35	\$0.00	\$5,075.00	
075 North Hardin High School											
\$332,928.57	\$292,363.40	\$4,564.33	\$32,791.94	\$0.00	\$10,976.60	\$253,159.19	\$491,258.07	\$560,050.85	\$0.00	\$10,976.60	

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080 North Middle School										
\$33,753.82	\$27,703.62	\$4,992.07	\$5,387.21	\$0.00	\$8,863.12	\$18,445.36	\$123,807.47	\$130,252.81	\$0.00	\$8,863.12
021 North Park Elementary School										
\$15,134.23	\$21,517.71	\$0.13	\$464.58	\$0.00	\$0.00	\$21,053.26	\$25,111.65	\$19,192.62	\$0.00	\$0.00
079 Radcliff Elementary School										
\$6,036.64	\$5,528.07	\$0.05	\$0.00	\$0.00	\$0.00	\$5,528.12	\$17,096.95	\$17,605.47	\$0.00	\$0.00
090 Rineyville Elementary School										
\$9,770.15	\$13,848.24	\$371.89	\$0.00	\$0.00	\$0.00	\$14,220.13	\$33,658.37	\$29,208.39	\$0.00	\$0.00
165 Vine Grove Elementary School										
\$27,266.90	\$26,207.42	\$120.24	\$0.00	\$0.00	\$0.00	\$26,327.66	\$20,543.96	\$21,483.20	\$0.00	\$0.00
168 West Hardin Middle School										
\$63,339.07	\$64,773.73	\$4,313.71	\$292.00	\$0.00	\$7,383.80	\$61,411.64	\$116,177.28	\$110,720.91	\$0.00	\$7,383.80
008 Woodland Elementary School										
\$19,967.10	\$22,611.53	\$4.24	\$1,890.62	\$0.00	\$0.00	\$20,725.15	\$14,095.11	\$13,337.06	\$0.00	\$0.00

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Totals :	\$1,477,613.61	\$73,188.16	\$139,221.30	\$0.00	\$69,548.03	\$1,342,032.44	\$3,039,750.99	\$3,063,940.47	\$0.00	\$69,548.03	
Beg. Yr. Bal Totals :	\$1,435,769.95										