

HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
<u>Revenues</u>												
General Property Tax (real estate)		\$325,262							\$ 499,255			
Tangible Personal Property Tax		\$36,765		\$3,146		\$41			\$ 39,830			
Income Tax	\$272,256			\$169,520			\$ 164,467			\$ 226,158		
State Foundation	\$174,508	\$173,982	\$173,456	\$173,892	\$173,565	\$170,501	\$192,426	\$173,093	\$ 201,262	\$ 159,248	\$148,882	\$164,135
Restricted Grants	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$ 4,045	\$ 4,045	\$4,045	\$4,045
SFSF	\$13,227	\$13,227	\$13,227	\$12,791	\$13,118	\$13,118	\$13,827	\$13,218	\$ 17,487	\$ 14,883	\$31,673	\$16,153
Rollback/Homestead Tax		\$32,820	\$74,916	\$33,200						\$ 76,135	\$11,657	\$70
Other Revenue	\$36,989	\$40,232	\$35,274	\$36,582	\$34,856	\$42,880	\$36,432	\$35,627	\$ 37,365	\$ 34,882	\$36,379	\$35,019
TOTAL REVENUE	\$501,025	\$626,333	\$300,918	\$433,176	\$225,584	\$230,585	\$411,197	\$225,983	\$799,244	\$515,351	\$232,636	\$219,422
Proceeds From Sale of Notes												
Operating Transfers In	\$70,000											
Advances In												
All Other Financial Sources	\$70,000	\$0									3132	
TOTAL REVENUE ALL SOURCES	\$571,025	\$626,333	\$300,918	\$433,176	\$225,584	\$230,585	\$411,197	\$225,983	\$799,244	\$515,351	\$235,768	\$219,422
<u>Expenditures</u>												
Personal Services	\$184,979	\$171,568	\$185,320	\$267,669	\$204,007	\$216,831	\$176,168	\$184,644	\$ 185,043	\$ 280,503	\$188,316	\$223,537
Retirement/Benefits	\$85,282	\$79,439	\$85,043	\$81,326	\$78,771	\$78,956	\$83,878	\$79,408	\$ 79,952	\$ 91,564	\$81,384	\$85,940
Purchased Services	\$62,952	\$33,280	\$61,798	\$80,904	\$58,587	\$26,832	\$81,744	\$58,225	\$ 50,646	\$ 63,390	\$57,174	\$128,468
Supplies/Materials	\$5,179	\$12,926	\$27,911	\$15,478	\$13,523	\$5,670	\$11,993	\$5,730	\$ 10,753	\$ 5,845	\$15,373	\$17,260
Capital Outlay			\$22,261	\$480			\$5,251	\$0	\$ 1,526		\$492	\$417
Intergovernmental												
Debt Service: All Principal												
Debt Service: Principal-Notes												
Debt Service: Principal-State Loans												
Debt Service: Principal- State Adv												
Debt Service: Principal-HB 264												
Debt Service: Principal-Other												
Debt Service: Interest/Fiscal Chg												
Other Objects	\$25,390	\$7,780	\$10,844	\$9,996	\$2,040	\$7,493	\$26,054	\$1,937	\$ 21,530	\$ 8,684	\$3,694	\$13,990
TOTAL EXPENDITURES	\$363,782	\$304,993	\$393,177	\$455,853	\$356,928	\$335,782	\$385,088	\$329,944	\$349,450	\$449,986	\$346,433	\$469,612
OTHER FINANCING USES												
Operational Transfers Out	\$70,000											27800
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$70,000	\$0	\$0									27800
TOTAL EXPENDITURES ALL USES	\$433,782	\$304,993	\$393,177	\$455,853	\$356,928	\$335,782	\$385,088	\$329,944	\$349,450	\$449,986	\$346,433	\$497,412
Revenues over (under) Expenditures	\$137,243	\$321,340	-\$92,259	-\$22,677	-\$131,344	-\$105,197	\$26,109	-\$103,961	\$449,794	\$65,365	-\$110,665	-\$277,990