

| <b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b> |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------|-------|-----|------|
| <b>MONTHLY REPORT</b>                        | July             | August           | September        | October          | November         | December         | January          | February | March | April | May | June |
| <b>Revenues</b>                              |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| General Property Tax (real estate)           |                  | \$325,262        |                  |                  |                  |                  |                  |          |       |       |     |      |
| Tangible Personal Property Tax               |                  | \$36,765         |                  | \$3,146          |                  | \$41             |                  |          |       |       |     |      |
| Income Tax                                   | \$272,256        |                  |                  | \$169,520        |                  |                  | \$ 164,467       |          |       |       |     |      |
| State Foundation                             | \$174,508        | \$173,982        | \$173,456        | \$173,892        | \$173,565        | \$170,501        | \$192,426        |          |       |       |     |      |
| Restricted Grants                            | \$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         |          |       |       |     |      |
| Rollback/Homestead Tax                       |                  | \$32,820         | \$74,916         | \$33,200         |                  |                  |                  |          |       |       |     |      |
| Other Revenue                                | \$36,989         | \$40,232         | \$35,274         | \$36,582         | \$34,856         | \$42,880         | \$36,432         |          |       |       |     |      |
| <b>TOTAL REVENUE</b>                         | <b>\$501,025</b> | <b>\$626,333</b> | <b>\$300,918</b> | <b>\$433,176</b> | <b>\$225,584</b> | <b>\$230,585</b> | <b>\$411,197</b> |          |       |       |     |      |
| <b>Proceeds From Sale of Notes</b>           |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Operating Transfers In                       | \$70,000         |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Advances In                                  |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| All Other Financial Sources                  | \$70,000         | \$0              |                  |                  |                  |                  |                  |          |       |       |     |      |
| <b>TOTAL REVENUE ALL SOURCES</b>             | <b>\$571,025</b> | <b>\$626,333</b> | <b>\$300,918</b> | <b>\$433,176</b> | <b>\$225,584</b> | <b>\$230,585</b> | <b>\$411,197</b> |          |       |       |     |      |
| <b>Expenditures</b>                          |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Personal Services                            | \$184,979        | \$171,568        | \$185,320        | \$267,669        | \$204,007        | \$216,831        | \$176,168        |          |       |       |     |      |
| Retirement/Benefits                          | \$85,282         | \$79,439         | \$85,043         | \$81,326         | \$78,771         | \$78,956         | \$83,878         |          |       |       |     |      |
| Purchased Services                           | \$62,952         | \$33,280         | \$61,798         | \$80,904         | \$58,587         | \$26,832         | \$81,744         |          |       |       |     |      |
| Supplies/Materials                           | \$5,179          | \$12,926         | \$27,911         | \$15,478         | \$13,523         | \$5,670          | \$11,993         |          |       |       |     |      |
| Capital Outlay                               |                  |                  | \$22,261         | \$480            |                  |                  | \$5,251          |          |       |       |     |      |
| 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         |          |       |       |     |      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$363,782</b> | <b>\$304,993</b> | <b>\$393,177</b> | <b>\$455,853</b> | <b>\$356,928</b> | <b>\$335,782</b> | <b>\$385,088</b> |          |       |       |     |      |
| <b>OTHER FINANCING USES</b>                  |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Operational Transfers Out                    | \$70,000         |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Advances Out                                 |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| All Other Financing Uses                     |                  |                  |                  |                  |                  |                  |                  |          |       |       |     |      |
| Total Other Financing Uses                   | \$70,000         | \$0              | \$0              |                  |                  |                  |                  |          |       |       |     |      |
| <b>TOTAL EXPENDITURES ALL USES</b>           | <b>\$433,782</b> | <b>\$304,993</b> | <b>\$393,177</b> | <b>\$455,853</b> | <b>\$356,928</b> | <b>\$335,782</b> | <b>\$385,088</b> |          |       |       |     |      |
| Revenues over (under) Expenditures           | \$137,243        | \$321,340        | -\$92,259        | -\$22,677        | -\$131,344       | -\$105,197       | \$26,109         |          |       |       |     |      |