

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)		\$365,777							\$ 711,915			
Tangible Personal Property Tax												
Income Tax	\$291,652			\$175,265			\$ 180,574			\$ 257,798		
State Foundation	\$187,943	\$190,483	\$187,910	\$187,910	\$187,910	\$187,910	\$179,668	\$185,346	\$ 194,466	\$ 188,276	\$189,537	\$142,238
Restricted Grants	\$0											\$48,543
SFSF	\$0				\$3,211		\$22,556		\$ 18,808			\$29,625
Rollback/Homestead Tax			\$3,210	\$73,362						\$ 88,399	\$2,751	
Other Revenue	\$34,361	\$38,421	\$34,071	\$33,895	\$34,333	\$32,457	\$33,432	\$74,143	\$ 38,847	\$ 48,058	\$43,110	\$38,939
TOTAL REVENUE	\$513,956	\$594,681	\$225,191	\$470,432	\$225,454	\$220,367	\$416,230	\$259,489	\$964,036	\$582,531	\$235,398	\$259,345
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0				\$341							
TOTAL REVENUE ALL SOURCES	\$513,956	\$594,681	\$225,191	\$470,432	\$225,795	\$220,367	\$416,230	\$259,489	\$964,036	\$582,531	\$235,398	\$259,345
<u>Expenditures</u>												
Personal Services	\$173,043	\$171,676	\$267,501	\$191,026	\$202,189	\$217,424	\$186,396	\$184,383	\$ 293,001	\$ 191,038	\$196,705	\$212,025
Retirement/Benefits	\$80,541	\$78,915	\$85,634	\$84,635	\$85,485	\$81,244	\$82,389	\$91,850	\$ 78,963	\$ 77,588	\$78,658	\$81,285
Purchased Services	\$72,973	\$68,507	\$81,354	\$64,586	\$84,764	\$55,236	\$20,600	\$69,000	\$ 91,606	\$ 68,920	\$89,072	\$70,810
Supplies/Materials	\$1,587	\$13,701	\$8,394	\$10,512	\$8,111	\$7,748	\$5,785	\$8,496	\$ 8,322	\$ 10,088	\$12,001	\$9,814
Capital Outlay	\$18,552	\$7,447	\$3,414	\$12,526	\$53			\$368			\$821	\$2,930
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	\$15,263	\$21,664	\$2,434	\$5,225	\$7,527	\$6,485	\$4,374	\$1,685	\$ 24,879	\$ 6,321	\$2,377	\$2,132
TOTAL EXPENDITURES	\$361,959	\$361,910	\$448,731	\$368,510	\$388,129	\$368,137	\$299,544	\$355,782	\$496,771	\$353,955	\$379,634	\$378,996
OTHER FINANCING USES												
Operational Transfers Out	\$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0											
TOTAL EXPENDITURES ALL USES	\$361,959	\$361,910	\$448,731	\$368,510	\$388,129	\$368,137	\$299,544	\$355,782	\$496,771	\$353,955	\$379,634	\$378,996
Revenues over (under) Expenditures	\$151,997	\$232,771	-\$223,540	\$101,922	-\$162,334	-\$147,770	\$116,686	-\$96,293	\$467,265	\$228,576	-\$144,236	-\$119,651