

<b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b>				July	August	September	October	November	December	January	February	March	April	May	June
<b>MONTHLY REPORT</b>															
	<u>FYTD Actual</u>	<u>2011 Budget</u>	<u>% Received FYTD</u>												
<b>Revenues</b>															
General Property Tax (real estate)	\$325,262	\$810,000	40.16%		\$325,262										
Tangible Personal Property Tax	\$39,952	\$75,000	53.27%		\$36,765		\$3,146		\$41						
Income Tax	\$441,776	\$804,550	54.91%	\$272,256			\$169,520								
State Foundation	\$1,039,904	\$2,150,000	48.37%	\$174,508	\$173,982	\$173,456	\$173,892	\$173,565	\$170,501						
Restricted Grants	\$24,270	\$48,543	50.00%	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045	\$4,045						
SFSF	\$78,708	\$147,517	53.36%	\$13,227	\$13,227	\$13,227	\$12,791	\$13,118	\$13,118						
Rollback/Homestead Tax	\$140,936	\$238,000	59.22%			\$32,820	\$74,916	\$33,200							
Other Revenue	\$226,813	\$411,000	55.19%	\$36,989	\$40,232	\$35,274	\$36,582	\$34,856	\$42,880						
<b>TOTAL REVENUE</b>	<b>\$2,317,621</b>	<b>\$4,684,610</b>	<b>49.47%</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>						
	\$0														
Proceeds From Sale of Notes	\$0														
Operating Transfers In	\$70,000	\$70,000	100.00%	\$70,000											
Advances In	\$0														
All Other Financial Sources	\$70,000	\$0		\$70,000	\$0										
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$2,387,621</b>	<b>\$4,754,610</b>	<b>50.22%</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>						
	\$0														
	\$0														
<b>Expenditures</b>			<u>% Expended FYTD</u>												
Personal Services	\$1,230,374	\$2,472,461	49.76%	\$184,979	\$171,568	\$185,320	\$267,669	\$204,007	\$216,831						
Retirement/Benefits	\$488,817	\$1,029,811	47.47%	\$85,282	\$79,439	\$85,043	\$81,326	\$78,771	\$78,956						
Purchased Services	\$324,353	\$823,750	39.38%	\$62,952	\$33,280	\$61,798	\$80,904	\$58,587	\$26,832						
Supplies/Materials	\$80,687	\$182,893	44.12%	\$5,179	\$12,926	\$27,911	\$15,478	\$13,523	\$5,670						
Capital Outlay	\$22,741	\$30,700	74.07%			\$22,261	\$480								
Intergovernmental	\$0														
Debt Service: All Principal	\$0														
Debt Service: Principal-Notes	\$0														
Debt Service: Principal-State Loans	\$0														
Debt Service: Principal- State Adv	\$0														
Debt Service: Principal-HB 264	\$0														
Debt Service: Principal-Other	\$0														
Debt Service: Interest/Fiscal Chg	\$0														
Other Objects	\$63,543	\$129,650	49.01%	\$25,390	\$7,780	\$10,844	\$9,996	\$2,040	\$7,493						
<b>TOTAL EXPENDITURES</b>	<b>\$2,210,515</b>	<b>\$4,669,265</b>	<b>47.34%</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>						
	\$0														
<b>OTHER FINANCING USES</b>															
Operational Transfers Out	\$70,000	\$85,000	82.35%	\$70,000											
Advances Out	\$0														
All Other Financing Uses	\$0														
Total Other Financing Uses	\$70,000	\$85,000	82.35%	\$70,000	\$0	\$0									
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$2,280,515</b>	<b>\$4,754,265</b>	<b>47.97%</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>						
Revenues over (under) Expenditures	\$107,106	\$345		\$137,243	\$321,340	-\$92,259	-\$22,677	-\$131,344	-\$105,197						