

HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
Revenues												
General Property Tax (real estate)		\$314,406	\$1,498						\$ 416,399	\$ 15,476		
Tangible Personal Property Tax		\$48,580		\$36,221					\$ 35,461	\$ 773		
Income Tax		\$361,816		\$180,262			174143			\$ 230,509		
State Foundation	\$176,499	\$176,428	\$176,428	\$178,391	\$176,446	\$177,125	\$185,490	\$184,808	\$ 175,786	\$ 188,857		
Restricted Grants	\$3,034	\$3,034	\$3,034	\$3,034	\$3,034	\$4,503	\$5,716	\$7,042	\$ 7,132	\$ 5,731		
Rollback/Homestead Tax		\$10,973	\$57,132	\$12,183	\$2,548					\$ 67,199		
Other Revenue	\$30,411	\$35,801	\$38,557	\$35,981	\$34,803	\$38,273	\$35,448	\$35,646	\$ 33,280	\$ 31,395		
TOTAL REVENUE	\$209,944	\$951,038	\$276,649	\$446,072	\$216,831	\$219,901	\$400,797	\$227,496	\$668,058	\$539,940		
Proceeds From Sale of Notes												
Operating Transfers In		\$68,000							\$ 700			
Advances In												
All Other Financial Sources												
TOTAL REVENUE ALL SOURCES	\$209,944	\$1,019,038	\$276,649	\$446,072	\$216,831	\$219,901	\$400,797	\$227,496	\$668,758	\$539,940		
Expenditures												
Personal Services	\$152,820	\$156,279	\$170,345	\$167,781	\$267,292	\$196,770	\$159,890	\$178,591	\$ 173,638	\$ 159,324		
Retirement/Benefits	\$64,725	\$70,126	\$71,688	\$65,457	\$68,803	\$69,955	\$67,669	\$66,795	\$ 66,652	\$ 72,491		
Purchased Services	\$49,709	\$58,075	\$34,373	\$45,874	\$47,624	\$41,682	\$48,194	\$53,868	\$ 55,752	\$ 117,906		
Supplies/Materials	\$3,405	\$25,080	\$16,771	\$24,033	\$12,079	\$6,704	\$9,777	\$4,567	\$ 7,795	\$ 2,652		
Capital Outlay	\$5,922	\$42	\$29,018	\$2,342	\$428	\$503	\$2,331	\$109		\$ 111		
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	\$9,427	\$43,946	\$13,247	\$24,219	\$19,405	\$11,902	\$16,479	\$2,208	\$ 25,178	\$ (39,440)		
TOTAL EXPENDITURES	\$286,008	\$353,548	\$335,442	\$329,706	\$415,631	\$327,516	\$304,340	\$306,138	\$329,015	\$313,044		
OTHER FINANCING USES												
Operational Transfers Out		\$68,000										
Advances Out												
All Other Financing Uses												
Total Other Financing Uses		\$68,000										
TOTAL EXPENDITURES ALL USES	\$286,008	\$421,548	\$335,442	\$329,706	\$415,631	\$327,516	\$304,340	\$306,138	\$329,015	\$313,044		
Revenues over (under) Expenditures	-\$76,064	\$597,490	-\$58,793	\$116,366	-\$198,800	-\$107,615	\$96,457	-\$78,642	\$339,743	\$226,896		