

HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
<u>Revenues</u>												
General Property Tax (real estate)		\$296,452							\$ 481,120			
Tangible Personal Property Tax		\$37,650		\$18,921					\$ 38,733			
Income Tax	\$294,158			\$170,690			172196			\$ 211,519		
State Foundation	\$190,790	\$191,201	\$191,201	\$191,201	\$191,201	\$179,263	\$184,571	\$174,583	\$ 177,295	\$ 181,910		
Restricted Grants	\$6,368	\$4,756	\$4,756	\$4,756	\$4,756	\$3,963	\$7,241	\$3,338	\$ 3,362	\$ 3,412		
Rollback/Homestead Tax		\$84,807	\$2,695	\$15,912	\$510					\$ 71,135		
Other Revenue	\$39,436	\$34,497	\$33,547	\$40,025	\$31,659	\$31,508	\$29,403	\$29,728	\$ 29,161	\$ 29,437		
TOTAL REVENUE	\$530,752	\$649,363	\$232,199	\$441,505	\$228,126	\$214,734	\$393,411	\$207,649	\$729,671	\$497,413		
<u>Proceeds From Sale of Notes</u>												
Operating Transfers In	\$68,000											
Advances In												
All Other Financial Sources	\$68,000					\$844						
TOTAL REVENUE ALL SOURCES	\$598,752	\$649,363	\$232,199	\$441,505	\$228,126	\$215,578	\$393,411	\$207,649	\$729,671	\$497,413		
<u>Expenditures</u>												
Personal Services	\$160,787	\$168,153	\$179,305	\$277,309	\$180,520	\$227,070	\$169,829	\$171,359	\$ 217,490	\$ 176,192		
Retirement/Benefits	\$69,286	\$69,119	\$82,965	\$74,276	\$72,250	\$72,338	\$76,233	\$70,376	\$ 70,829	\$ 78,015		
Purchased Services	\$64,478	\$67,924	\$51,152	\$36,761	\$50,719	\$65,771	\$49,316	\$57,685	\$ 61,143	\$ 58,973		
Supplies/Materials	\$28,398	\$35,350	\$33,124	\$12,898	\$15,601	\$11,892	\$7,916	\$4,561	\$ 10,281	\$ 9,350		
Capital Outlay		\$883	\$31,289	\$1,860	\$1,071	\$1,913		\$1,282	\$ 260	\$ (46)		
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	\$8,145	\$24,495	\$8,701	\$32,037	\$12,945	\$6,472	\$7,387	\$27,710	\$ 27,381	\$ 39,306		
TOTAL EXPENDITURES	\$331,094	\$365,924	\$386,536	\$435,141	\$333,106	\$385,456	\$310,681	\$332,973	\$387,384	\$361,790		
<u>OTHER FINANCING USES</u>												
Operational Transfers Out	\$68,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$68,000	\$0										
TOTAL EXPENDITURES ALL USES	\$399,094	\$365,924	\$386,536	\$435,141	\$333,106	\$385,456	\$310,681	\$332,973	\$387,384	\$361,790		
Revenues over (under) Expenditures	\$199,658	\$283,439	-\$154,337	\$6,364	-\$104,980	-\$169,878	\$82,730	-\$125,324	\$342,287	\$135,623		