

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)		\$327,315										
Tangible Personal Property Tax		\$39,116		\$6,265	\$83							
Income Tax	\$252,691			\$169,992								
State Foundation	\$180,595	\$175,585	\$172,411	\$278,375	\$158,434	\$153,861						
Restricted Grants	\$3,985	\$3,985	\$3,985	\$4,105	\$4,015	\$4,015						
Restricted Grants SFSF FUNDS	\$5,674	\$5,674	\$13,617	\$23,959	\$8,379	\$11,460						
Rollback/Homestead Tax		\$30,548		\$104,892								
Other Revenue	\$28,185	\$43,971	\$29,906	\$28,983	\$34,042	\$36,686						
TOTAL REVENUE	\$471,130	\$626,194	\$219,919	\$616,571	\$204,953	\$206,022						
Proceeds From Sale of Notes												
Operating Transfers In	\$68,000											
Advances In												
All Other Financial Sources	\$68,000	\$0										
TOTAL REVENUE ALL SOURCES	\$539,130	\$626,194	\$219,919	\$616,571	\$204,953	\$206,022						
Expenditures												
Personal Services	\$181,468	\$164,776	\$174,695	\$270,972	\$196,980	\$214,434						
Retirement/Benefits	\$75,284	\$77,216	\$89,311	\$79,705	\$78,023	\$77,708						
Purchased Services	\$59,000	\$51,359	\$41,911	\$93,254	\$42,371	\$22,152						
Supplies/Materials	\$4,132	\$15,553	\$29,150	\$12,188	\$15,498	\$49,688						
Capital Outlay		\$44,361	\$45,227	\$232	\$1,693	\$1,492						
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	\$24,678	\$8,697	\$13,932	\$1,263	\$37,192	\$16,213						
TOTAL EXPENDITURES	\$344,562	\$361,962	\$394,226	\$457,614	\$371,757	\$381,687						
OTHER FINANCING USES												
Operational Transfers Out	\$68,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$68,000											
TOTAL EXPENDITURES ALL USES	\$412,562	\$361,962	\$394,226	\$457,614	\$371,757	\$381,687						
Revenues over (under) Expenditures	\$126,568	\$264,232	-\$174,307	\$158,957	-\$166,804	-\$175,665						