

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