

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)		\$ 327,315							\$ 480,879			
Tangible Personal Property Tax		\$ 39,116		\$ 6,265	\$ 83				\$ 38,175			
Income Tax	\$ 252,691			\$ 169,992			\$ 158,765					
State Foundation	\$ 180,595	\$ 175,585	\$ 172,411	\$ 278,375	\$ 158,434	\$ 153,861	\$ 197,596	\$ 166,024	\$ 148,283			
Restricted Grants	\$ 3,985	\$ 3,985	\$ 3,985	\$ 4,105	\$ 4,015	\$ 4,015	\$ 4,015	\$ 4,015	\$ 4,015			
Restricted Grants SFSF FUNDS	\$ 5,674	\$ 5,674	\$ 13,617	\$ 23,959	\$ 8,379	\$ 11,460	\$ 11,457	\$ 11,456	\$ 11,835			
Rollback/Homestead Tax		\$ 30,548		\$ 104,892								
Other Revenue	\$ 28,185	\$ 43,971	\$ 29,906	\$ 28,983	\$ 34,042	\$ 36,686	\$ 27,315	\$ 28,076	\$ 79,884			
TOTAL REVENUE	\$ 471,130	\$ 626,194	\$ 219,919	\$ 616,571	\$ 204,953	\$ 206,022	\$ 399,148	\$ 209,571	\$ 763,071			
Proceeds From Sale of Notes												
Operating Transfers In	\$ 68,000											
Advances In												
All Other Financial Sources	\$ 68,000	\$ -										
TOTAL REVENUE ALL SOURCES	\$ 539,130	\$ 626,194	\$ 219,919	\$ 616,571	\$ 204,953	\$ 206,022	\$ 399,148	\$ 209,571	\$ 763,071			
<u>Expenditures</u>												
Personal Services	\$181,468	\$164,776	\$174,695	\$270,972	\$196,980	\$214,434	\$183,284	\$186,824	\$ 183,547			
Retirement/Benefits	\$75,284	\$77,216	\$89,311	\$79,705	\$78,023	\$77,708	\$82,524	\$78,048	\$ 77,921			
Purchased Services	\$59,000	\$51,359	\$41,911	\$93,254	\$42,371	\$22,152	\$65,823	\$50,939	\$ 60,923			
Supplies/Materials	\$4,132	\$15,553	\$29,150	\$12,188	\$15,498	\$49,688	\$9,665	\$8,033	\$ 13,868			
Capital Outlay		\$44,361	\$45,227	\$232	\$1,693	\$1,492	\$1,568	-\$4,681	\$ 250			
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	\$28,127	\$1,618	\$ 28,380			
TOTAL EXPENDITURES	\$344,562	\$361,962	\$394,226	\$457,614	\$371,757	\$381,687	\$370,991	\$320,781	\$364,889			
<u>OTHER FINANCING USES</u>												
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	\$370,991	\$320,781	\$364,889			
Revenues over (under) Expenditures	\$126,568	\$264,232	-\$174,307	\$158,957	-\$166,804	-\$175,665	\$28,157	-\$111,210	\$398,182			