

HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
<u>Revenues</u>												
General Property Tax (real estate)		\$437,990										
Tangible Personal Property Tax				\$6								
Income Tax	\$309,158			\$202,460								
State Foundation	\$188,951	\$188,951	\$188,951	\$188,951	\$188,094							
Restricted Grants	\$0											
SFSF	\$0	\$17,538		\$37,283								
Rollback/Homestead Tax			\$88,599	\$3,007								
Other Revenue	\$38,674	\$47,807	\$38,665	\$38,511	\$38,485							
TOTAL REVENUE	\$536,783	\$692,286	\$316,215	\$470,218	\$226,579							
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0		\$6,941									
TOTAL REVENUE ALL SOURCES	\$536,783	\$692,286	\$323,156	\$470,218	\$226,579							
<u>Expenditures</u>												
Personal Services	\$181,009	\$178,565	\$184,366	\$185,371	\$303,290							
Retirement/Benefits	\$80,552	\$77,628	\$91,033	\$82,057	\$83,691							
Purchased Services	\$100,053	\$81,993	\$66,439	\$29,611	\$68,487							
Supplies/Materials	\$3,097	\$36,388	\$17,786	\$6,431	\$10,078							
Capital Outlay	\$22,571	\$3,620	\$8,957	\$6,971	\$3,187							
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	\$11,448	\$32,042	\$6,159	\$7,223	\$3,537							
TOTAL EXPENDITURES	\$398,730	\$410,236	\$374,740	\$317,664	\$472,270							
OTHER FINANCING USES												
Operational Transfers Out	\$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0											
TOTAL EXPENDITURES ALL USES	\$398,730	\$410,236	\$374,740	\$317,664	\$472,270							
Revenues over (under) Expenditures	\$138,053	\$282,050	-\$51,584	\$152,554	-\$245,691							