

<b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b>												
<b>MONTHLY REPORT</b>	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			\$ 215,860					
State Foundation	\$188,951	\$188,951	\$188,951	\$188,951	\$188,094	\$187,238	\$218,751					
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	\$37,698	\$27,392					
<b>TOTAL REVENUE</b>	<b>\$536,783</b>	<b>\$692,286</b>	<b>\$316,215</b>	<b>\$470,218</b>	<b>\$226,579</b>	<b>\$224,936</b>	<b>\$462,003</b>					
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0		\$6,941									
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$536,783</b>	<b>\$692,286</b>	<b>\$323,156</b>	<b>\$470,218</b>	<b>\$226,579</b>	<b>\$224,936</b>	<b>\$462,003</b>					
<u>Expenditures</u>												
Personal Services	\$181,009	\$178,565	\$184,366	\$185,371	\$303,290	\$226,755	\$185,653					
Retirement/Benefits	\$80,552	\$77,628	\$91,033	\$82,057	\$83,691	\$80,062	\$89,524					
Purchased Services	\$100,053	\$81,993	\$66,439	\$29,611	\$68,487	\$58,601	\$130,164					
Supplies/Materials	\$3,097	\$36,388	\$17,786	\$6,431	\$10,078	\$4,827	\$9,026					
Capital Outlay	\$22,571	\$3,620	\$8,957	\$6,971	\$3,187	\$1,133	\$207					
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	\$3,721	\$7,223					
<b>TOTAL EXPENDITURES</b>	<b>\$398,730</b>	<b>\$410,236</b>	<b>\$374,740</b>	<b>\$317,664</b>	<b>\$472,270</b>	<b>\$375,099</b>	<b>\$421,797</b>					
OTHER FINANCING USES												
Operational Transfers Out	\$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0											
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$398,730</b>	<b>\$410,236</b>	<b>\$374,740</b>	<b>\$317,664</b>	<b>\$472,270</b>	<b>\$375,099</b>	<b>\$421,797</b>					
Revenues over (under) Expenditures	\$138,053	\$282,050	-\$51,584	\$152,554	-\$245,691	-\$150,163	\$40,206					