

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							\$ 730,299			
Tangible Personal Property Tax				\$6								
Income Tax	\$309,158			\$202,460			\$ 215,860			\$ 217,205		
State Foundation	\$188,951	\$188,951	\$188,951	\$188,951	\$188,094	\$187,238	\$218,751	\$186,292	\$ 191,079	\$ 188,563	\$192,806	
Restricted Grants	\$0											
SFSF	\$0	\$17,538		\$37,283								
Rollback/Homestead Tax			\$88,599	\$3,007						\$ 90,129		
Other Revenue	\$38,674	\$47,807	\$38,665	\$38,511	\$38,485	\$37,698	\$27,392	\$28,262	\$ 27,334	\$ 32,681	\$29,211	
TOTAL REVENUE	\$536,783	\$692,286	\$316,215	\$470,218	\$226,579	\$224,936	\$462,003	\$214,554	\$948,712	\$528,578	\$222,017	
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	\$224,936	\$462,003	\$214,554	\$948,712	\$528,578	\$222,017	
<u>Expenditures</u>												
Personal Services	\$181,009	\$178,565	\$184,366	\$185,371	\$303,290	\$226,755	\$185,653	\$193,800	\$ 194,242	\$ 188,589	\$291,830	
Retirement/Benefits	\$80,552	\$77,628	\$91,033	\$82,057	\$83,691	\$80,062	\$89,524	\$85,504	\$ 86,256	\$ 98,281	\$88,848	
Purchased Services	\$100,053	\$81,993	\$66,439	\$29,611	\$68,487	\$58,601	\$130,164	\$72,456	\$ 76,381	\$ 86,518	\$85,260	
Supplies/Materials	\$3,097	\$36,388	\$17,786	\$6,431	\$10,078	\$4,827	\$9,026	\$4,280	\$ 7,454	\$ 6,773	\$7,381	
Capital Outlay	\$22,571	\$3,620	\$8,957	\$6,971	\$3,187	\$1,133	\$207	\$569	\$ 9,654			
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	\$24,396	\$ 20,742	\$ 4,991	\$1,457	
TOTAL EXPENDITURES	\$398,730	\$410,236	\$374,740	\$317,664	\$472,270	\$375,099	\$421,797	\$381,005	\$394,729	\$385,152	\$474,776	
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	\$375,099	\$421,797	\$381,005	\$394,729	\$385,152	\$474,776	
Revenues over (under) Expenditures	\$138,053	\$282,050	-\$51,584	\$152,554	-\$245,691	-\$150,163	\$40,206	-\$166,451	\$553,983	\$143,426	-\$252,759	