HARDIN NORTHERN LOCAL SCHOOL DISTRICT															
MONTHLY REPORT				July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS															
Revenues	FYTD Actual	2014 Budget	% Received FYTD												
General Property Tax (real estate)	$428,280	$1,170,000	36.61%		$428,280										
Tangible Personal Property Tax	$0	$0													
Income Tax	$398,281	$1,004,981	39.63%	$398,281											
State Foundation	$588,009	$2,116,491	27.78%	$191,697	$204,615	$191,697									
Restricted Grants	$0														
Rollback/Homestead Tax	$87,599	$180,000	48.67%			$87,599									
Other Revenue	$119,227	$482,467	24.71%	$37,919	$46,840	$34,468									
TOTAL REVENUE	$1,621,396	$4,953,939	32.73%	$627,897	$679,735	$313,764									
	$0														
Proceeds From Sale of Notes	$0														
Operating Transfers In	$0			$0											
Advances In	$0														
All Other Financial Sources	$8,442	$0		$0		$8,442									
TOTAL REVENUE ALL SOURCES	$1,629,838	$4,953,939	32.90%	$627,897	$679,735	$322,206									
	$0														
	$0														
Expenditures	$0		% Expended FYTD												
Personal Services	$564,920	$2,587,049	21.84%	$179,434	$196,346	$189,140									
Retirement/Benefits	$270,101	$1,060,337	25.47%	$89,438	$86,679	$93,984									
Purchased Services	$284,472	$1,030,700	27.60%	$84,771	$78,430	$121,271									
Supplies/Materials	$34,743	$115,130	30.18%	$3,561	$21,085	$10,097									
Capital Outlay	$9,926	$24,500	40.51%	$5,080	-$3,652	$8,498									
Intergovernmental	$0														
Debt Service: All Principal	$0														
Debt Service: Principal-Notes	$0														
Debt Service: Principal-State Loans	$0														
Debt Service: Principal- State Adv	$0														
Debt Service: Principal-HB 264	$0														
Debt Service: Principal-Other	$0														
Debt Service: Interest/Fiscal Chg	$0														
Other Objects	$36,284	$109,500	33.14%	$26,090	$6,789	$3,405									
TOTAL EXPENDITURES	$1,200,446	$4,927,216	24.36%	$388,374	$385,677	$426,395									
	$0														
OTHER FINANCING USES	$0														
Operational Transfers Out	$0	$20,000	0.00%	$0											
Advances Out	$0														
All Other Financing Uses	$0														
Total Other Financing Uses	$0	$20,000	0.00%	$0											
TOTAL EXPENDITURES ALL USES	$1,200,446	$4,947,216	24.27%	$388,374	$385,677	$426,395									
Revenues over (under) Expenditures	$429,392	$6,723		$239,523	$294,058	-$104,189									