

<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)		\$428,280										
Tangible Personal Property Tax												
Income Tax	\$398,281			\$180,043								
State Foundation	\$191,697	\$204,615	\$191,697	\$191,697	\$155,924							
Restricted Grants					\$35,774							
Rollback/Homestead Tax			\$87,599		\$3,235							
Other Revenue	\$37,919	\$46,840	\$34,468	\$35,702	\$36,230							
<b>TOTAL REVENUE</b>	<b>\$627,897</b>	<b>\$679,735</b>	<b>\$313,764</b>	<b>\$407,442</b>	<b>\$231,163</b>							
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0		\$8,442									
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$627,897</b>	<b>\$679,735</b>	<b>\$322,206</b>	<b>\$407,442</b>	<b>\$231,163</b>							
<u>Expenditures</u>												
Personal Services	\$179,434	\$196,346	\$189,140	\$190,589	\$302,204							
Retirement/Benefits	\$89,438	\$86,679	\$93,984	\$87,946	\$86,960							
Purchased Services	\$84,771	\$78,430	\$121,271	\$76,577	\$60,033							
Supplies/Materials	\$3,561	\$21,085	\$10,097	\$8,390	\$10,446							
Capital Outlay	\$5,080	-\$3,652	\$8,498	\$1,410	\$1,895							
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	\$26,090	\$6,789	\$3,405	\$3,743	\$1,031							
<b>TOTAL EXPENDITURES</b>	<b>\$388,374</b>	<b>\$385,677</b>	<b>\$426,395</b>	<b>\$368,655</b>	<b>\$462,569</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>\$388,374</b>	<b>\$385,677</b>	<b>\$426,395</b>	<b>\$368,655</b>	<b>\$462,569</b>							
Revenues over (under) Expenditures	\$239,523	\$294,058	-\$104,189	\$38,787	-\$231,406							