

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)		\$641,344							\$ 1,158,449			
Tangible Personal Property Tax												
Income Tax	\$287,433			\$195,972			\$ 208,459			\$ 231,542		
State Foundation	\$239,467	\$248,358	\$240,642	\$249,625	\$242,574	\$231,195	\$239,741	\$229,539	\$ 231,715	\$ 226,541		
Restricted Grants	\$5,660	\$5,795	\$5,727	\$5,726	\$5,505	\$4,929	\$4,360	\$1,967	\$ 2,337	\$ 2,096		
Rollback/Homestead Tax			\$120,682							\$ 120,904		
Other Revenue	\$52,111	\$36,085	\$45,086	\$33,645	\$63,992	\$43,978	\$39,980	\$41,018	\$ 62,290	\$ 41,631		
TOTAL REVENUE	\$584,671	\$931,582	\$412,137	\$484,968	\$312,071	\$280,102	\$492,540	\$272,524	\$1,454,791	\$622,714		
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	\$43	\$5,007	\$9,259					293	\$ 870			
TOTAL REVENUE ALL SOURCES	\$584,714	\$936,589	\$421,396	\$484,968	\$312,071	\$280,102	\$492,540	\$272,817	\$1,455,661	\$622,714		
<u>Expenditures</u>												
Personal Services	\$180,171	\$182,938	\$304,220	\$194,800	\$226,351	\$207,891	\$196,657	\$194,936	\$ 316,873	\$ 205,044		
Retirement/Benefits	\$67,979	\$65,493	\$136,457	\$66,645	\$68,767	\$72,825	\$122,497	\$66,092	\$ 69,830	\$ 67,392		
Purchased Services	\$100,706	\$109,568	\$81,389	\$96,397	\$95,522	\$117,729	\$100,144	\$118,661	\$ 107,579	\$ 119,420		
Supplies/Materials	\$15,301	\$45,706	\$13,586	\$8,991	\$7,304	\$6,466	\$5,635	\$3,979	\$ 12,531	\$ 9,711		
Capital Outlay	\$4,265	\$41,375	\$840	\$1,042	\$42,251	\$124,335	\$21,365	\$23,246	\$ -	\$ 8,138		
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	\$16,857	\$18,162	\$2,219	\$5,736	\$580	\$5,251	\$5,980	\$12,428	\$ 32,474	\$ 7,017		
TOTAL EXPENDITURES	\$385,279	\$463,242	\$538,711	\$373,611	\$440,775	\$534,497	\$452,278	\$419,342	\$539,287	\$416,722		
OTHER FINANCING USES												
Operational Transfers Out				\$1,172	\$184,989							
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0	\$0		\$1,172	\$184,989	\$0				\$ -		
TOTAL EXPENDITURES ALL USES	\$385,279	\$463,242	\$538,711	\$374,783	\$625,764	\$534,497	\$452,278	\$419,342	\$539,287	\$416,722		
Revenues over (under) Expenditures	\$199,435	\$473,347	-\$117,315	\$110,185	-\$313,693	-\$254,395	\$40,262	-\$146,525	\$916,374	\$205,992		