

| <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)           |                  | \$422,979        |                  |                  |                  |                  |         |          |       |       |     |      |
| Tangible Personal Property Tax               |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| Income Tax                                   | \$302,883        |                  |                  | \$190,681        |                  |                  |         |          |       |       |     |      |
| State Foundation                             | \$188,033        | \$222,855        | \$188,033        | \$188,033        | \$189,764        | \$187,968        |         |          |       |       |     |      |
| Restricted Grants                            | \$7,235          | \$7,235          | \$7,235          | \$7,235          | \$7,235          | \$7,235          |         |          |       |       |     |      |
| Rollback/Homestead Tax                       |                  |                  | \$91,730         | \$114            |                  |                  |         |          |       |       |     |      |
| Other Revenue                                | \$32,891         | \$46,937         | \$33,690         | \$33,246         | \$33,659         | \$33,619         |         |          |       |       |     |      |
| <b>TOTAL REVENUE</b>                         | <b>\$531,042</b> | <b>\$700,006</b> | <b>\$320,688</b> | <b>\$419,309</b> | <b>\$230,658</b> | <b>\$228,822</b> |         |          |       |       |     |      |
| Proceeds From Sale of Notes                  |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| Operating Transfers In                       | \$0              |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| Advances In                                  |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| All Other Financial Sources                  | \$0              |                  | \$11,110         |                  | \$7,227          | \$3,248          |         |          |       |       |     |      |
| <b>TOTAL REVENUE ALL SOURCES</b>             | <b>\$531,042</b> | <b>\$700,006</b> | <b>\$331,798</b> | <b>\$419,309</b> | <b>\$237,885</b> | <b>\$232,070</b> |         |          |       |       |     |      |
|  |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
|  |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| <u>Expenditures</u>                          |                  |                  |                  |                  |                  |                  |         |          |       |       |     |      |
| Personal Services                            | \$178,650        | \$183,667        | \$193,321        | \$292,882        | \$210,776        | \$209,760        |         |          |       |       |     |      |
| Retirement/Benefits                          | \$80,080         | \$76,611         | \$111,005        | \$83,861         | \$83,128         | \$70,634         |         |          |       |       |     |      |
| Purchased Services                           | \$94,875         | \$87,158         | \$70,455         | \$122,969        | \$61,816         | \$118,823        |         |          |       |       |     |      |
| Supplies/Materials                           | \$7,824          | \$25,269         | \$12,138         | \$16,115         | \$6,650          | \$5,701          |         |          |       |       |     |      |
| Capital Outlay                               | \$3,999          | \$15,335         | \$0              | \$322            | \$1,989          | \$3,018          |         |          |       |       |     |      |
| 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                                | \$12,112         | \$21,383         | \$1,388          | \$5,725          | \$818            | \$4,185          |         |          |       |       |     |      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$377,540</b> | <b>\$409,423</b> | <b>\$388,307</b> | <b>\$521,874</b> | <b>\$365,177</b> | <b>\$412,121</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>\$377,540</b> | <b>\$409,423</b> | <b>\$388,307</b> | <b>\$521,874</b> | <b>\$365,177</b> | <b>\$412,121</b> |         |          |       |       |     |      |
| Revenues over (under) Expenditures           | \$153,502        | \$290,583        | -\$56,509        | -\$102,565       | -\$127,292       | -\$180,051       |         |          |       |       |     |      |