

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