

<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)		\$613,247							\$ 1,150,550			
Tangible Personal Property Tax												
Income Tax	\$309,008			\$194,410			\$ 203,451			\$ 253,696		
State Foundation	\$190,299	\$205,659	\$190,585	\$442,590	\$204,187	\$194,849	\$212,275	\$271,805	\$ 226,398	\$ 220,960	\$215,337	\$218,800
Restricted Grants	\$5,565	\$5,915	\$5,720	\$5,188	\$5,199	\$5,208	\$5,205	\$5,078	\$ 6,845	\$ 5,007	\$5,441	\$2,956
Rollback/Homestead Tax		\$133	\$125,020							\$ 120,263		
Other Revenue	\$40,796	\$39,595	\$37,672	\$36,364	\$33,697	\$36,172	\$36,372	\$35,916	\$ 43,111	\$ 31,342	\$30,508	\$31,587
<b>TOTAL REVENUE</b>	<b>\$545,668</b>	<b>\$864,549</b>	<b>\$358,997</b>	<b>\$678,552</b>	<b>\$243,083</b>	<b>\$236,229</b>	<b>\$457,303</b>	<b>\$312,799</b>	<b>\$1,426,904</b>	<b>\$631,268</b>	<b>\$251,286</b>	<b>\$253,343</b>
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources			\$12,528		\$2,001							
<b>TOTAL REVENUE ALL SOURCES</b>	<b>\$545,668</b>	<b>\$864,549</b>	<b>\$371,525</b>	<b>\$678,552</b>	<b>\$245,084</b>	<b>\$236,229</b>	<b>\$457,303</b>	<b>\$312,799</b>	<b>\$1,426,904</b>	<b>\$631,268</b>	<b>\$251,286</b>	<b>\$253,343</b>
<u>Expenditures</u>												
Personal Services	\$180,012	\$178,677	\$196,592	\$290,394	\$212,335	\$198,926	\$188,764	\$190,974	\$ 203,973	\$ 298,290	\$197,796	\$230,190
Retirement/Benefits	\$72,634	\$66,835	\$119,445	\$75,459	\$75,295	\$73,430	\$135,573	\$71,733	\$ 79,800	\$ 77,348	\$71,652	\$98,825
Purchased Services	\$138,228	\$81,367	\$73,761	\$91,291	\$88,714	\$115,826	\$115,324	\$127,328	\$ 125,443	\$ 131,488	\$124,004	\$107,419
Supplies/Materials	\$10,145	\$24,044	\$11,031	\$15,594	\$8,507	\$7,674	\$6,419	\$6,103	\$ 6,463	\$ 5,604	\$7,784	\$9,209
Capital Outlay		\$69,180	\$18,920		\$923						-\$27,587	\$30
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	\$21,057	\$9,894	\$3,293	\$3,222	\$384	\$4,383	\$3,550	\$767	\$ 31,960	\$ 5,519	\$875	\$1,786
<b>TOTAL EXPENDITURES</b>	<b>\$422,076</b>	<b>\$429,997</b>	<b>\$423,042</b>	<b>\$475,960</b>	<b>\$386,158</b>	<b>\$400,239</b>	<b>\$449,630</b>	<b>\$396,905</b>	<b>\$447,639</b>	<b>\$518,249</b>	<b>\$374,524</b>	<b>\$447,459</b>
OTHER FINANCING USES												
Operational Transfers Out					\$21,835							190000
Advances Out												
All Other Financing Uses												
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>			<b>\$21,835</b>							<b>190000</b>
<b>TOTAL EXPENDITURES ALL USES</b>	<b>\$422,076</b>	<b>\$429,997</b>	<b>\$423,042</b>	<b>\$475,960</b>	<b>\$407,993</b>	<b>\$400,239</b>	<b>\$449,630</b>	<b>\$396,905</b>	<b>\$447,639</b>	<b>\$518,249</b>	<b>\$374,524</b>	<b>\$637,459</b>
Revenues over (under) Expenditures	\$123,592	\$434,552	-\$51,517	\$202,592	-\$162,909	-\$164,010	\$7,673	-\$84,106	\$979,265	\$113,019	-\$123,238	-\$384,116