

HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
Revenues												
General Property Tax (real estate)		\$422,979							\$ 1,115,149			
Tangible Personal Property Tax												
Income Tax	\$302,883			\$190,681			\$ 201,128			\$ 237,507		
State Foundation	\$188,033	\$222,855	\$188,033	\$188,033	\$189,764	\$187,968	\$199,023	\$189,775	\$ 207,268	\$ 187,157	\$190,599	\$191,058
Restricted Grants	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,296	\$ 4,623	\$ 1,890	\$1,593	\$2,981
Rollback/Homestead Tax			\$91,730	\$114						\$ 124,666		
Other Revenue	\$32,891	\$46,937	\$33,690	\$33,246	\$33,659	\$33,619	\$33,800	\$33,789	\$ 44,703	\$ 44,113	\$39,240	\$39,146
TOTAL REVENUE	\$531,042	\$700,006	\$320,688	\$419,309	\$230,658	\$228,822	\$441,186	\$230,860	\$1,371,743	\$595,333	\$231,432	\$233,185
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0		\$11,110		\$7,227	\$3,248						
TOTAL REVENUE ALL SOURCES	\$531,042	\$700,006	\$331,798	\$419,309	\$237,885	\$232,070	\$441,186	\$230,860	\$1,371,743	\$595,333	\$231,432	\$233,185
Expenditures												
Personal Services	\$178,650	\$183,667	\$193,321	\$292,882	\$210,776	\$209,760	\$184,676	\$196,820	\$ 202,059	\$ 188,849	\$285,338	\$261,810
Retirement/Benefits	\$80,080	\$76,611	\$111,005	\$83,861	\$83,128	\$70,634	\$123,612	\$71,507	\$ 84,485	\$ 70,503	\$74,612	\$91,801
Purchased Services	\$94,875	\$87,158	\$70,455	\$122,969	\$61,816	\$118,823	\$68,860	\$89,636	\$ 113,936	\$ 72,426	\$198,276	\$117,334
Supplies/Materials	\$7,824	\$25,269	\$12,138	\$16,115	\$6,650	\$5,701	\$1,890	\$9,925	\$ 9,731	\$ 6,231	\$13,959	\$5,224
Capital Outlay	\$3,999	\$15,335	\$0	\$322	\$1,989	\$3,018	-\$472	\$411	\$ -	\$ -	\$3,853	\$306
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	\$3,847	\$14,598	\$ 30,328	\$ 4,648	\$5,697	\$2,417
TOTAL EXPENDITURES	\$377,540	\$409,423	\$388,307	\$521,874	\$365,177	\$412,121	\$382,413	\$382,897	\$440,539	\$342,657	\$581,735	\$478,892
OTHER FINANCING USES												
Operational Transfers Out	\$0											26500
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0											26500
TOTAL EXPENDITURES ALL USES	\$377,540	\$409,423	\$388,307	\$521,874	\$365,177	\$412,121	\$382,413	\$382,897	\$440,539	\$342,657	\$581,735	\$505,392
Revenues over (under) Expenditures	\$153,502	\$290,583	-\$56,509	-\$102,565	-\$127,292	-\$180,051	\$58,773	-\$152,037	\$931,204	\$252,676	-\$350,303	-\$272,207