

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)		\$613,247							\$ 1,150,550			
Tangible Personal Property Tax												
Income Tax	\$309,008			\$194,410			\$ 203,451					
State Foundation	\$190,299	\$205,659	\$190,585	\$442,590	\$204,187	\$194,849	\$212,275	\$271,805	\$ 226,398			
Restricted Grants	\$5,565	\$5,915	\$5,720	\$5,188	\$5,199	\$5,208	\$5,205	\$5,078	\$ 6,845			
Rollback/Homestead Tax		\$133	\$125,020									
Other Revenue	\$40,796	\$39,595	\$37,672	\$36,364	\$33,697	\$36,172	\$36,372	\$35,916	\$ 43,111			
TOTAL REVENUE	\$545,668	\$864,549	\$358,997	\$678,552	\$243,083	\$236,229	\$457,303	\$312,799	\$1,426,904			
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources			\$12,528		\$2,001							
TOTAL REVENUE ALL SOURCES	\$545,668	\$864,549	\$371,525	\$678,552	\$245,084	\$236,229	\$457,303	\$312,799	\$1,426,904			
<u>Expenditures</u>												
Personal Services	\$180,012	\$178,677	\$196,592	\$290,394	\$212,335	\$198,926	\$188,764	\$190,974	\$ 203,973			
Retirement/Benefits	\$72,634	\$66,835	\$119,445	\$75,459	\$75,295	\$73,430	\$135,573	\$71,733	\$ 79,800			
Purchased Services	\$138,228	\$81,367	\$73,761	\$91,291	\$88,714	\$115,826	\$115,324	\$127,328	\$ 125,443			
Supplies/Materials	\$10,145	\$24,044	\$11,031	\$15,594	\$8,507	\$7,674	\$6,419	\$6,103	\$ 6,463			
Capital Outlay		\$69,180	\$18,920		\$923							
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			
TOTAL EXPENDITURES	\$422,076	\$429,997	\$423,042	\$475,960	\$386,158	\$400,239	\$449,630	\$396,905	\$447,639			
OTHER FINANCING USES												
Operational Transfers Out					\$21,835							
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0	\$0			\$21,835							
TOTAL EXPENDITURES ALL USES	\$422,076	\$429,997	\$423,042	\$475,960	\$407,993	\$400,239	\$449,630	\$396,905	\$447,639			
Revenues over (under) Expenditures	\$123,592	\$434,552	-\$51,517	\$202,592	-\$162,909	-\$164,010	\$7,673	-\$84,106	\$979,265			