

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)		\$641,344										
Tangible Personal Property Tax												
Income Tax	\$287,433			\$195,972								
State Foundation	\$239,467	\$248,358	\$240,642	\$249,625	\$242,574							
Restricted Grants	\$5,660	\$5,795	\$5,727	\$5,726	\$5,505							
Rollback/Homestead Tax			\$120,682									
Other Revenue	\$52,111	\$36,085	\$45,086	\$33,645	\$63,992							
TOTAL REVENUE	\$584,671	\$931,582	\$412,137	\$484,968	\$312,071							
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	\$43	\$5,007	\$9,259									
TOTAL REVENUE ALL SOURCES	\$584,714	\$936,589	\$421,396	\$484,968	\$312,071							
<u>Expenditures</u>												
Personal Services	\$180,171	\$182,938	\$304,220	\$194,800	\$226,351							
Retirement/Benefits	\$67,979	\$65,493	\$136,457	\$66,645	\$68,767							
Purchased Services	\$100,706	\$109,568	\$81,389	\$96,397	\$95,522							
Supplies/Materials	\$15,301	\$45,706	\$13,586	\$8,991	\$7,304							
Capital Outlay	\$4,265	\$41,375	\$840	\$1,042	\$42,251							
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							
TOTAL EXPENDITURES	\$385,279	\$463,242	\$538,711	\$373,611	\$440,775							
OTHER FINANCING USES												
Operational Transfers Out				\$1,172	\$184,989							
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0	\$0		\$1,172	\$184,989							
TOTAL EXPENDITURES ALL USES	\$385,279	\$463,242	\$538,711	\$374,783	\$625,764							
Revenues over (under) Expenditures	\$199,435	\$473,347	-\$117,315	\$110,185	-\$313,693							