

| 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) | | \$428,280 | | | | | | | | | | |
| Tangible Personal Property Tax | | | | | | | | | | | | |
| Income Tax | \$398,281 | | | \$180,043 | | | \$ 184,761 | | | | | |
| State Foundation | \$191,697 | \$204,615 | \$191,697 | \$191,697 | \$155,924 | \$185,013 | \$201,111 | \$210,286 | | | | |
| Restricted Grants | | | | | \$35,774 | \$11,426 | \$7,191 | \$6,471 | | | | |
| Rollback/Homestead Tax | | | \$87,599 | | \$3,235 | | | | | | | |
| Other Revenue | \$37,919 | \$46,840 | \$34,468 | \$35,702 | \$36,230 | \$33,271 | \$31,553 | \$39,448 | | | | |
| TOTAL REVENUE | \$627,897 | \$679,735 | \$313,764 | \$407,442 | \$231,163 | \$229,710 | \$424,616 | \$256,205 | | | | |
| Proceeds From Sale of Notes | | | | | | | | | | | | |
| Operating Transfers In | \$0 | | | | | | | | | | | |
| Advances In | | | | | | | | | | | | |
| All Other Financial Sources | \$0 | | \$8,442 | | | | | | | | | |
| TOTAL REVENUE ALL SOURCES | \$627,897 | \$679,735 | \$322,206 | \$407,442 | \$231,163 | \$229,710 | \$424,616 | \$256,205 | | | | |
| Expenditures | | | | | | | | | | | | |
| Personal Services | \$179,434 | \$196,346 | \$189,140 | \$190,589 | \$302,204 | \$200,519 | \$193,685 | \$189,216 | | | | |
| Retirement/Benefits | \$89,438 | \$86,679 | \$93,984 | \$87,946 | \$86,960 | \$80,122 | \$130,732 | \$75,001 | | | | |
| Purchased Services | \$84,771 | \$78,430 | \$121,271 | \$76,577 | \$60,033 | \$97,120 | \$115,655 | \$107,935 | | | | |
| Supplies/Materials | \$3,561 | \$21,085 | \$10,097 | \$8,390 | \$10,446 | \$5,274 | \$4,910 | \$7,885 | | | | |
| Capital Outlay | \$5,080 | -\$3,652 | \$8,498 | \$1,410 | \$1,895 | \$360 | \$3,846 | \$9,278 | | | | |
| 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 | \$26,090 | \$6,789 | \$3,405 | \$3,743 | \$1,031 | \$629 | \$6,178 | \$800 | | | | |
| TOTAL EXPENDITURES | \$388,374 | \$385,677 | \$426,395 | \$368,655 | \$462,569 | \$384,024 | \$455,006 | \$390,115 | | | | |
| OTHER FINANCING USES | | | | | | | | | | | | |
| Operational Transfers Out | \$0 | | | | | | | | | | | |
| Advances Out | | | | | | | | | | | | |
| All Other Financing Uses | | | | | | | | | | | | |
| Total Other Financing Uses | \$0 | | | | | | | | | | | |
| TOTAL EXPENDITURES ALL USES | \$388,374 | \$385,677 | \$426,395 | \$368,655 | \$462,569 | \$384,024 | \$455,006 | \$390,115 | | | | |
| Revenues over (under) Expenditures | \$239,523 | \$294,058 | -\$104,189 | \$38,787 | -\$231,406 | -\$154,314 | -\$30,390 | -\$133,910 | | | | |