

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							\$ 747,143			
Tangible Personal Property Tax												
Income Tax	\$398,281			\$180,043			\$ 184,761			\$ 265,892		
State Foundation	\$191,697	\$204,615	\$191,697	\$191,697	\$155,924	\$185,013	\$201,111	\$210,286	\$ 211,840	\$ 194,249		
Restricted Grants					\$35,774	\$11,426	\$7,191	\$6,471	\$ 6,331	\$ 6,292		
Rollback/Homestead Tax			\$87,599		\$3,235					\$ 87,213		
Other Revenue	\$37,919	\$46,840	\$34,468	\$35,702	\$36,230	\$33,271	\$31,553	\$39,448	\$ 31,919	\$ 36,628		
TOTAL REVENUE	\$627,897	\$679,735	\$313,764	\$407,442	\$231,163	\$229,710	\$424,616	\$256,205	\$997,233	\$590,274		
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	\$997,233	\$590,274		
Expenditures												
Personal Services	\$179,434	\$196,346	\$189,140	\$190,589	\$302,204	\$200,519	\$193,685	\$189,216	\$ 202,181	\$ 191,690		
Retirement/Benefits	\$89,438	\$86,679	\$93,984	\$87,946	\$86,960	\$80,122	\$130,732	\$75,001	\$ 75,062	\$ 86,000		
Purchased Services	\$84,771	\$78,430	\$121,271	\$76,577	\$60,033	\$97,120	\$115,655	\$107,935	\$ 84,426	\$ 112,884		
Supplies/Materials	\$3,561	\$21,085	\$10,097	\$8,390	\$10,446	\$5,274	\$4,910	\$7,885	\$ 9,770	\$ 11,757		
Capital Outlay	\$5,080	-\$3,652	\$8,498	\$1,410	\$1,895	\$360	\$3,846	\$9,278	\$ 2,993	\$ 282		
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	\$ 24,310	\$ 5,048		
TOTAL EXPENDITURES	\$388,374	\$385,677	\$426,395	\$368,655	\$462,569	\$384,024	\$455,006	\$390,115	\$398,742	\$407,661		
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	\$398,742	\$407,661		
Revenues over (under) Expenditures	\$239,523	\$294,058	-\$104,189	\$38,787	-\$231,406	-\$154,314	-\$30,390	-\$133,910	\$598,491	\$182,613		