

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)		\$632,679	\$379						\$ 1,155,343			
Tangible Personal Property Tax												
Income Tax	\$302,639			\$201,301			\$ 209,420					
State Foundation	\$229,970	\$249,070	\$236,973	\$244,800	\$232,158	\$247,998	\$240,334	\$231,059	\$ 228,996			
Restricted Grants	\$3,989	\$3,797	\$4,027	\$8,789	\$4,991	\$5,030	\$4,702	\$4,570	\$ 7,484			
Rollback/Homestead Tax			\$116,583	\$4,508					\$ 116,393			
Other Revenue	\$62,042	\$41,914	\$41,820	\$39,865	\$37,212	\$39,458	\$44,266	\$42,951	\$ 52,698			
TOTAL REVENUE	\$598,640	\$927,460	\$399,782	\$499,263	\$274,361	\$292,486	\$498,722	\$278,580	\$1,560,914			
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	\$5,434	\$891	\$311	\$1,358			\$37					
TOTAL REVENUE ALL SOURCES	\$604,074	\$928,351	\$400,093	\$500,621	\$274,361	\$292,486	\$498,759	\$278,580	\$1,560,914			
<u>Expenditures</u>												
Personal Services	\$188,523	\$184,050	\$297,757	\$200,791	\$222,222	\$214,675	\$196,623	\$201,771	\$ 313,532			
Retirement/Benefits	\$70,511	\$68,280	\$117,458	\$70,573	\$71,076	\$76,343	\$129,416	\$74,796	\$ 74,569			
Purchased Services	\$106,749	\$104,751	\$96,493	\$106,024	\$108,775	\$88,146	\$111,650	\$103,768	\$ 125,126			
Supplies/Materials	-\$355	\$50,905	\$15,819	\$11,203	\$7,605	\$7,366	\$7,656	\$11,398	\$ 16,271			
Capital Outlay	\$68,487	\$104,853	\$12,557	\$3,429	\$9,414		\$35,519		\$ 23,832			
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	\$16,242	\$10,871	\$2,769	\$6,465	\$504	\$5,358	\$4,768	\$15,425	\$ 32,489			
TOTAL EXPENDITURES	\$450,157	\$523,710	\$542,853	\$398,485	\$419,596	\$391,888	\$485,632	\$407,158	\$585,819			
OTHER FINANCING USES												
Operational Transfers Out		\$600,000			\$21,835							
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0	\$600,000			\$21,835							
TOTAL EXPENDITURES ALL USES	\$450,157	\$1,123,710	\$542,853	\$398,485	\$441,431	\$391,888	\$485,632	\$407,158	\$585,819			
Revenues over (under) Expenditures	\$153,917	-\$195,359	-\$142,760	\$102,136	-\$167,070	-\$99,402	\$13,127	-\$128,578	\$975,095			