

| <b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b> |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
|--|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|----------|-------|-------|-----|------|
| <b>MONTHLY REPORT</b>                        | July             | August             | September        | October          | November         | December         | January          | February | March | April | May | June |
| CASH BASIS                                   |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| <u>Revenues</u>                              |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| General Property Tax (real estate)           |                  | \$603,204          |                  |                  |                  |                  |                  |          |       |       |     |      |
| Tangible Personal Property Tax               |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Income Tax                                   | \$345,091        |                    |                  | \$225,007        |                  |                  | \$ 209,553       |          |       |       |     |      |
| State Foundation                             | \$233,133        | \$256,175          | \$241,554        | \$232,136        | \$232,067        | \$233,928        | \$242,758        |          |       |       |     |      |
| Restricted Grants                            | \$5,320          | \$5,270            | \$5,266          | \$5,653          | \$5,390          | \$3,901          | \$3,881          |          |       |       |     |      |
| Rollback/Homestead Tax                       |                  | \$116,331          | \$5,497          | \$131            |                  |                  |                  |          |       |       |     |      |
| Other Revenue                                | \$44,424         | \$49,651           | \$48,986         | \$55,737         | \$79,407         | \$47,859         | \$48,149         |          |       |       |     |      |
| <b>TOTAL REVENUE</b>                         | <b>\$627,968</b> | <b>\$1,030,631</b> | <b>\$301,303</b> | <b>\$518,664</b> | <b>\$316,864</b> | <b>\$285,688</b> | <b>\$504,341</b> |          |       |       |     |      |
| Proceeds From Sale of Notes                  |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Operating Transfers In                       |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Advances In                                  |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| All Other Financial Sources                  | \$5,221          | \$2,172            | \$1,018          | \$410            | \$936            |                  |                  |          |       |       |     |      |
| <b>TOTAL REVENUE ALL SOURCES</b>             | <b>\$633,189</b> | <b>\$1,032,803</b> | <b>\$302,321</b> | <b>\$519,074</b> | <b>\$317,800</b> | <b>\$285,688</b> | <b>\$504,341</b> |          |       |       |     |      |
|  |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| <u>Expenditures</u>                          |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Personal Services                            | \$195,699        | \$298,319          | \$216,743        | \$217,667        | \$233,953        | \$224,998        | \$206,628        |          |       |       |     |      |
| Retirement/Benefits                          | \$79,028         | \$84,759           | \$124,390        | \$79,290         | \$80,069         | \$81,842         | \$135,305        |          |       |       |     |      |
| Purchased Services                           | \$97,324         | \$87,131           | \$92,168         | \$113,716        | \$155,250        | \$131,296        | \$117,388        |          |       |       |     |      |
| Supplies/Materials                           | \$22,581         | \$34,493           | \$11,235         | \$17,888         | \$13,453         | \$7,815          | \$6,636          |          |       |       |     |      |
| Capital Outlay                               |                  | \$18,618           | \$0              |                  |                  |                  |                  |          |       |       |     |      |
| 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                                | \$14,825         | \$27,404           | \$4,285          | \$3,824          | \$1,469          | \$1,553          | \$7,671          |          |       |       |     |      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$409,457</b> | <b>\$550,724</b>   | <b>\$448,821</b> | <b>\$432,385</b> | <b>\$484,194</b> | <b>\$447,504</b> | <b>\$473,628</b> |          |       |       |     |      |
| OTHER FINANCING USES                         |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Operational Transfers Out                    |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Advances Out                                 |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| All Other Financing Uses                     |                  |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| Total Other Financing Uses                   | \$0              |                    |                  |                  |                  |                  |                  |          |       |       |     |      |
| <b>TOTAL EXPENDITURES ALL USES</b>           | <b>\$409,457</b> | <b>\$550,724</b>   | <b>\$448,821</b> | <b>\$432,385</b> | <b>\$484,194</b> | <b>\$447,504</b> | <b>\$473,628</b> |          |       |       |     |      |
| Revenues over (under) Expenditures           | \$223,732        | \$482,079          | -\$146,500       | \$86,689         | -\$166,394       | -\$161,816       | \$30,713         |          |       |       |     |      |