

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)		\$603,204							\$ 1,173,296			
Tangible Personal Property Tax												
Income Tax	\$345,091			\$225,007			\$ 209,553			\$ 247,073		
State Foundation	\$233,133	\$256,175	\$241,554	\$232,136	\$232,067	\$233,928	\$242,758	\$230,187	\$ 229,637	\$ 232,849		
Restricted Grants	\$5,320	\$5,270	\$5,266	\$5,653	\$5,390	\$3,901	\$3,881	\$3,722	\$ 3,649	\$ 3,502		
Rollback/Homestead Tax		\$116,331	\$5,497	\$131						\$ 120,927		
Other Revenue	\$44,424	\$49,651	\$48,986	\$55,737	\$79,407	\$47,859	\$48,149	\$71,505	\$ 206,583	\$ 83,735		
TOTAL REVENUE	\$627,968	\$1,030,631	\$301,303	\$518,664	\$316,864	\$285,688	\$504,341	\$305,414	\$1,613,165	\$688,086		
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	\$5,221	\$2,172	\$1,018	\$410	\$936							
TOTAL REVENUE ALL SOURCES	\$633,189	\$1,032,803	\$302,321	\$519,074	\$317,800	\$285,688	\$504,341	\$305,414	\$1,613,165	\$688,086		
<u>Expenditures</u>												
Personal Services	\$195,699	\$298,319	\$216,743	\$217,667	\$233,953	\$224,998	\$206,628	\$208,297	\$ 333,177	\$ 212,322		
Retirement/Benefits	\$79,028	\$84,759	\$124,390	\$79,290	\$80,069	\$81,842	\$135,305	\$80,153	\$ 83,994	\$ 80,206		
Purchased Services	\$97,324	\$87,131	\$92,168	\$113,716	\$155,250	\$131,296	\$117,388	\$112,252	\$ 142,772	\$ 127,261		
Supplies/Materials	\$22,581	\$34,493	\$11,235	\$17,888	\$13,453	\$7,815	\$6,636	\$5,457	\$ 11,661	\$ 8,022		
Capital Outlay		\$18,618	\$0					\$1,320	\$ 2,343			
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	\$4,558	\$ 43,534	\$ 8,051		
TOTAL EXPENDITURES	\$409,457	\$550,724	\$448,821	\$432,385	\$484,194	\$447,504	\$473,628	\$412,037	\$617,481	\$435,862		
OTHER FINANCING USES												
Operational Transfers Out										\$ 550,000		
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0									\$ 550,000		
TOTAL EXPENDITURES ALL USES	\$409,457	\$550,724	\$448,821	\$432,385	\$484,194	\$447,504	\$473,628	\$412,037	\$617,481	\$985,862		
Revenues over (under) Expenditures	\$223,732	\$482,079	-\$146,500	\$86,689	-\$166,394	-\$161,816	\$30,713	-\$106,623	\$995,684	-\$297,776		