

<b>HARDIN NORTHERN LOCAL SCHOOL DISTRICT</b>												
<b>MONTHLY REPORT</b>	July	August	September	October	November	December	January	February	March	April	May	June
<b>CASH BASIS</b>												
<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	\$228,771	\$234,135
Restricted Grants	\$5,320	\$5,270	\$5,266	\$5,653	\$5,390	\$3,901	\$3,881	\$3,722	\$ 3,649	\$ 3,502	\$3,368	\$3,266
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	\$50,972	\$59,821
<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>	<b>\$305,414</b>	<b>\$1,613,165</b>	<b>\$688,086</b>	<b>\$283,111</b>	<b>\$297,222</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>	<b>\$305,414</b>	<b>\$1,613,165</b>	<b>\$688,086</b>	<b>\$283,111</b>	<b>\$297,222</b>
<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	\$216,792	\$268,429
Retirement/Benefits	\$79,028	\$84,759	\$124,390	\$79,290	\$80,069	\$81,842	\$135,305	\$80,153	\$ 83,994	\$ 80,206	\$87,255	\$105,914
Purchased Services	\$97,324	\$87,131	\$92,168	\$113,716	\$155,250	\$131,296	\$117,388	\$112,252	\$ 142,772	\$ 127,261	\$162,105	\$127,472
Supplies/Materials	\$22,581	\$34,493	\$11,235	\$17,888	\$13,453	\$7,815	\$6,636	\$5,457	\$ 11,661	\$ 8,022	\$14,187	\$10,485
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	\$965	\$1,511
<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>	<b>\$412,037</b>	<b>\$617,481</b>	<b>\$435,862</b>	<b>\$481,304</b>	<b>\$513,811</b>
<b>OTHER FINANCING USES</b>												
Operational Transfers Out										\$ 550,000		\$ 20,000
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0									\$ 550,000		\$ 20,000
<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>	<b>\$412,037</b>	<b>\$617,481</b>	<b>\$985,862</b>	<b>\$481,304</b>	<b>\$533,811</b>
Revenues over (under) Expenditures	\$223,732	\$482,079	-\$146,500	\$86,689	-\$166,394	-\$161,816	\$30,713	-\$106,623	\$995,684	-\$297,776	-\$198,193	-\$236,589