

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)		\$642,404							\$ 1,213,739			
Tangible Personal Property Tax												
Income Tax	\$360,648			\$226,984			\$ 222,345			\$ 272,233		
State Foundation	\$232,473	\$245,607	\$232,471	\$236,814	\$232,471	\$234,663	\$248,910	\$234,380	\$ 233,562	\$ 233,455	\$200,420	\$162,966
Restricted Grants	\$4,340	\$4,345	\$4,343		\$4,342	\$4,342	\$4,342	\$4,342	\$ 4,342	\$ 4,342	\$4,342	\$8,685
Rollback/Homestead Tax		\$131	\$121,358							\$ 4,559	\$116,885	
Other Revenue	\$70,792	\$191,878	\$70,798	\$47,317	\$44,805	\$41,921	\$42,991	\$40,125	\$ 262,561	\$ 29,972	\$27,342	\$26,516
TOTAL REVENUE	\$668,253	\$1,084,365	\$428,970	\$511,115	\$281,618	\$280,926	\$518,588	\$278,847	\$1,714,204	\$544,561	\$348,989	\$198,167
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources						\$40	2234	2000		\$ 6,317		
TOTAL REVENUE ALL SOURCES	\$668,253	\$1,084,365	\$428,970	\$511,115	\$281,618	\$280,966	\$520,822	\$280,847	\$1,714,204	\$550,878	\$348,989	\$198,167
<u>Expenditures</u>												
Personal Services	\$200,578	\$307,676	\$211,524	\$219,842	\$211,820	\$250,721	\$318,115	\$209,364	\$ 238,910	\$ 202,636	\$230,538	\$235,252
Retirement/Benefits	\$85,418	\$90,255	\$136,342	\$91,440	\$87,272	\$92,660	\$143,573	\$87,633	\$ 89,192	\$ 92,982	\$88,895	\$119,341
Purchased Services	\$75,945	\$112,438	\$96,146	\$146,176	\$126,768	\$118,340	\$149,095	\$132,259	\$ 138,026	\$ 119,706	\$129,330	\$104,362
Supplies/Materials	\$1,652	\$44,641	\$7,900	\$16,720	\$15,260	\$4,628	\$5,760	\$7,109	\$ 12,091	\$ 4,675	\$8,478	\$4,176
Capital Outlay	\$26,365	\$5,154	\$44,562	\$2,800	\$4,367	\$318	\$8,308	\$974	\$ 2,600	\$ 3,000		\$17,111
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	\$29,503	\$9,382	\$3,483	\$6,025	\$565	\$1,573	\$4,009	\$632	\$ 38,474	\$ 4,282	\$778	\$14,685
TOTAL EXPENDITURES	\$419,461	\$569,546	\$499,957	\$483,003	\$446,052	\$468,240	\$628,860	\$437,971	\$519,293	\$427,281	\$458,019	\$494,927
OTHER FINANCING USES												
Operational Transfers Out		\$550,000										\$ 310,000
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0	\$550,000										\$ 310,000
TOTAL EXPENDITURES ALL USES	\$419,461	\$1,119,546	\$499,957	\$483,003	\$446,052	\$468,240	\$628,860	\$437,971	\$519,293	\$427,281	\$458,019	\$804,927
Revenues over (under) Expenditures	\$248,792	-\$35,181	-\$70,987	\$28,112	-\$164,434	-\$187,274	-\$108,038	-\$157,124	\$1,194,911	\$123,597	-\$109,030	-\$606,760