HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
Revenues												
General Property Tax (real estate)		$365,777										
Tangible Personal Property Tax												
Income Tax	$291,652			$175,265								
State Foundation	$187,943	$190,483	$187,910	$187,910								
Restricted Grants	$0											
SFSF	$0											
Rollback/Homestead Tax			$3,210	$73,362								
Other Revenue	$34,361	$38,421	$34,071	$33,895								
TOTAL REVENUE	$513,956	$594,681	$225,191	$470,432								
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0											
TOTAL REVENUE ALL SOURCES	$513,956	$594,681	$225,191	$470,432								
Expenditures												
Personal Services	$173,043	$171,676	$267,501	$191,026								
Retirement/Benefits	$80,541	$78,915	$85,634	$84,635								
Purchased Services	$72,973	$68,507	$81,354	$64,586								
Supplies/Materials	$1,587	$13,701	$8,394	$10,512								
Capital Outlay	$18,552	$7,447	$3,414	$12,526								
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	$15,263	$21,664	$2,434	$5,225								
TOTAL EXPENDITURES	$361,959	$361,910	$448,731	$368,510								
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$361,959	$361,910	$448,731	$368,510								
Revenues over (under) Expenditures	$151,997	$232,771	-$223,540	$101,922								