HARDIN NORTHERN LOCAL SCHOOL DISTRICT													
MONTHLY REPORT		July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS													
Revenues	% Received FYTD												
General Property Tax (real estate)	0.00%												
Tangible Personal Property Tax													
Income Tax	33.48%	$309,158											
State Foundation	8.32%	$188,951											
Restricted Grants		$0											
SFSF		$0											
Rollback/Homestead Tax	0.00%												
Other Revenue	8.48%	$38,674											
TOTAL REVENUE	10.93%	$536,783											
Proceeds From Sale of Notes													
Operating Transfers In		$0											
Advances In													
All Other Financial Sources		$0											
TOTAL REVENUE ALL SOURCES	10.93%	$536,783											
Expenditures	% Expended FYTD												
Personal Services	7.19%	$181,009											
Retirement/Benefits	8.02%	$80,552											
Purchased Services	10.81%	$100,053											
Supplies/Materials	1.68%	$3,097											
Capital Outlay	50.49%	$22,571											
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	8.70%	$11,448											
TOTAL EXPENDITURES	8.29%	$398,730											
OTHER FINANCING USES													
Operational Transfers Out	0.00%	$0											
Advances Out													
All Other Financing Uses													
Total Other Financing Uses	0.00%	$0											
TOTAL EXPENDITURES ALL USES	8.27%	$398,730											
Revenues over (under) Expenditures		$138,053											