HARDIN NORTHERN LOCAL SCHOOL DISTRICT															
MONTHLY REPORT				July	August	September	October	November	December	January	February	March	April	May	June
Revenues	FYTD Actual	2009 Budget	% Received FYTD												
General Property Tax (real estate)	$0	$800,000	0.00%												
Tangible Personal Property Tax	$0	$100,000	0.00%												
Income Tax	$294,158	$850,000	34.61%	$294,158											
State Foundation	$190,790	$2,278,000	8.38%	$190,790											
Restricted Grants	$6,368	$35,000	18.19%	$6,368											
Rollback/Homestead Tax	$0	$133,320	0.00%												
Other Revenue	$39,436	$340,000	11.60%	$39,436											
TOTAL REVENUE	$530,752	$4,536,320	11.70%	$530,752											
	$0														
Proceeds From Sale of Notes	$0														
Operating Transfers In	$68,000	$70,000	97.14%	$68,000											
Advances In	$0														
All Other Financial Sources	$68,000	$0		$68,000											
TOTAL REVENUE ALL SOURCES	$598,752	$4,606,320	13.00%	$598,752											
	$0														
	$0														
Expenditures	$0		% Expended FYTD												
Personal Services	$160,787	$2,442,871	6.58%	$160,787											
Retirement/Benefits	$69,286	$923,650	7.50%	$69,286											
Purchased Services	$64,478	$690,425	9.34%	$64,478											
Supplies/Materials	$28,398	$181,075	15.68%	$28,398											
Capital Outlay	$0	$50,000	0.00%												
Intergovernmental	$0														
Debt Service: All Principal	$0														
Debt Service: Principal-Notes	$0														
Debt Service: Principal-State Loans	$0														
Debt Service: Principal- State Adv	$0														
Debt Service: Principal-HB 264	$0														
Debt Service: Principal-Other	$0														
Debt Service: Interest/Fiscal Chg	$0														
Other Objects	$8,145	$145,425	5.60%	$8,145											
TOTAL EXPENDITURES	$331,094	$4,433,446	7.47%	$331,094											
	$0														
OTHER FINANCING USES	$0														
Operational Transfers Out	$68,000	$80,000	85.00%	$68,000											
Advances Out	$0														
All Other Financing Uses	$0														
Total Other Financing Uses	$68,000	$80,000	85.00%	$68,000											
TOTAL EXPENDITURES ALL USES	$399,094	$4,513,446	8.84%	$399,094											
Revenues over (under) Expenditures	$199,658	$92,874		$199,658											