HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
FY2011												
Revenues												
General Property Tax (real estate)												
Tangible Personal Property Tax												
Income Tax	$272,256											
State Foundation	$174,508											
Restricted Grants	$4,045											
SFSF	$13,227											
Rollback/Homestead Tax												
Other Revenue	$36,989											
TOTAL REVENUE	$501,025											
Proceeds From Sale of Notes												
Operating Transfers In	$70,000											
Advances In												
All Other Financial Sources												
TOTAL REVENUE ALL SOURCES	$571,025											
Expenditures												
Personal Services	$184,979											
Retirement/Benefits	$85,282											
Purchased Services	$62,952											
Supplies/Materials	$5,179											
Capital Outlay												
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	$25,390											
TOTAL EXPENDITURES	$363,782											
OTHER FINANCING USES												
Operational Transfers Out	$70,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$70,000											
TOTAL EXPENDITURES ALL USES	$433,782											
Revenues over (under) Expenditures	$137,243											