HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
Revenues												
General Property Tax (real estate)		$296,452										
Tangible Personal Property Tax		$37,650		$18,921								
Income Tax	$294,158			$170,690								
State Foundation	$190,790	$191,201	$191,201	$191,201								
Restricted Grants	$6,368	$4,756	$4,756	$4,756								
Rollback/Homestead Tax		$84,807	$2,695	$15,912								
Other Revenue	$39,436	$34,497	$33,547	$40,025								
TOTAL REVENUE	$530,752	$649,363	$232,199	$441,505								
Proceeds From Sale of Notes												
Operating Transfers In	$68,000											
Advances In												
All Other Financial Sources	$68,000											
TOTAL REVENUE ALL SOURCES	$598,752	$649,363	$232,199	$441,505								
Expenditures												
Personal Services	$160,787	$168,153	$179,305	$277,309								
Retirement/Benefits	$69,286	$69,119	$82,965	$74,276								
Purchased Services	$64,478	$67,924	$51,152	$36,761								
Supplies/Materials	$28,398	$35,350	$33,124	$12,898								
Capital Outlay		$883	$31,289	$1,860								
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	$8,145	$24,495	$8,701	$32,037								
TOTAL EXPENDITURES	$331,094	$365,924	$386,536	$435,141								
OTHER FINANCING USES												
Operational Transfers Out	$68,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$68,000	$0										
TOTAL EXPENDITURES ALL USES	$399,094	$365,924	$386,536	$435,141								
Revenues over (under) Expenditures	$199,658	$283,439	-$154,337	$6,364								