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)		$325,262										
Tangible Personal Property Tax		$36,765		$3,146								
Income Tax	$272,256			$169,520								
State Foundation	$174,508	$173,982	$173,456	$173,892								
Restricted Grants	$4,045	$4,045	$4,045	$4,045								
SFSF	$13,227	$13,227	$13,227	$12,791								
Rollback/Homestead Tax		$32,820	$74,916	$33,200								
Other Revenue	$36,989	$40,232	$35,274	$36,582								
TOTAL REVENUE	$501,025	$626,333	$300,918	$433,176								
Proceeds From Sale of Notes												
Operating Transfers In	$70,000											
Advances In												
All Other Financial Sources	$70,000	$0										
TOTAL REVENUE ALL SOURCES	$571,025	$626,333	$300,918	$433,176								
Expenditures												
Personal Services	$184,979	$171,568	$185,320	$267,669								
Retirement/Benefits	$85,282	$79,439	$85,043	$81,326								
Purchased Services	$62,952	$33,280	$61,798	$80,904								
Supplies/Materials	$5,179	$12,926	$27,911	$15,478								
Capital Outlay			$22,261	$480								
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	$7,780	$10,844	$9,996								
TOTAL EXPENDITURES	$363,782	$304,993	$393,177	$455,853								
OTHER FINANCING USES												
Operational Transfers Out	$70,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$70,000	$0	$0									
TOTAL EXPENDITURES ALL USES	$433,782	$304,993	$393,177	$455,853								
Revenues over (under) Expenditures	$137,243	$321,340	-$92,259	-$22,677								