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)		$327,315										
Tangible Personal Property Tax		$39,116										
Income Tax	$252,691											
State Foundation	$180,595	$175,585	$172,411									
Restricted Grants	$3,985	$3,985	$3,985									
Restricted Grants SFSF FUNDS	$5,674	$5,674	$13,617									
Rollback/Homestead Tax		$30,548										
Other Revenue	$33,859	$49,645	$29,906									
TOTAL REVENUE	$476,804	$631,868	$219,919									
Proceeds From Sale of Notes												
Operating Transfers In	$68,000											
Advances In												
All Other Financial Sources	$68,000	$0										
TOTAL REVENUE ALL SOURCES	$544,804	$631,868	$219,919									
Expenditures												
Personal Services	$181,468	$164,776	$174,695									
Retirement/Benefits	$75,284	$77,216	$89,311									
Purchased Services	$59,000	$51,359	$41,911									
Supplies/Materials	$4,132	$15,553	$29,150									
Capital Outlay		$44,361	$45,227									
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	$24,678	$8,697	$13,932									
TOTAL EXPENDITURES	$344,562	$361,962	$394,226									
OTHER FINANCING USES												
Operational Transfers Out	$68,000											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$68,000											
TOTAL EXPENDITURES ALL USES	$412,562	$361,962	$394,226									
Revenues over (under) Expenditures	$132,242	$269,906	-$174,307									