HARDIN NORTHERN LOCAL SCHOOL DISTRICT												
MONTHLY REPORT	July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS												
Revenues												
General Property Tax (real estate)		$437,990										
Tangible Personal Property Tax				$6								
Income Tax	$309,158			$202,460								
State Foundation	$188,951	$188,951	$188,951	$188,951								
Restricted Grants	$0											
SFSF	$0	$17,538		$37,283								
Rollback/Homestead Tax			$88,599	$3,007								
Other Revenue	$38,674	$47,807	$38,665	$38,511								
TOTAL REVENUE	$536,783	$692,286	$316,215	$470,218								
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0		$6,941									
TOTAL REVENUE ALL SOURCES	$536,783	$692,286	$323,156	$470,218								
Expenditures												
Personal Services	$181,009	$178,565	$184,366	$185,371								
Retirement/Benefits	$80,552	$77,628	$91,033	$82,057								
Purchased Services	$100,053	$81,993	$66,439	$29,611								
Supplies/Materials	$3,097	$36,388	$17,786	$6,431								
Capital Outlay	$22,571	$3,620	$8,957	$6,971								
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	$11,448	$32,042	$6,159	$7,223								
TOTAL EXPENDITURES	$398,730	$410,236	$374,740	$317,664								
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$398,730	$410,236	$374,740	$317,664								
Revenues over (under) Expenditures	$138,053	$282,050	-$51,584	$152,554								