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)		$428,280										
Tangible Personal Property Tax												
Income Tax	$398,281											
State Foundation	$191,697	$204,615										
Restricted Grants												
Rollback/Homestead Tax												
Other Revenue	$37,919	$46,840										
TOTAL REVENUE	$627,897	$679,735										
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0											
TOTAL REVENUE ALL SOURCES	$627,897	$679,735										
Expenditures												
Personal Services	$179,434	$196,346										
Retirement/Benefits	$89,438	$86,679										
Purchased Services	$84,771	$78,430										
Supplies/Materials	$3,561	$21,085										
Capital Outlay	$5,080	-$3,652										
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	$26,090	$6,789										
TOTAL EXPENDITURES	$388,374	$385,677										
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$388,374	$385,677										
Revenues over (under) Expenditures	$239,523	$294,058										