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)												
Tangible Personal Property Tax												
Income Tax	$398,281											
State Foundation	$191,697											
Restricted Grants												
Rollback/Homestead Tax												
Other Revenue	$37,919											
TOTAL REVENUE	$627,897											
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0											
TOTAL REVENUE ALL SOURCES	$627,897											
Expenditures												
Personal Services	$179,434											
Retirement/Benefits	$89,438											
Purchased Services	$84,771											
Supplies/Materials	$3,561											
Capital Outlay	$5,080											
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											
TOTAL EXPENDITURES	$388,374											
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$388,374											
Revenues over (under) Expenditures	$239,523											