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			$180,043								
State Foundation	$191,697	$204,615	$191,697	$191,697								
Restricted Grants												
Rollback/Homestead Tax			$87,599									
Other Revenue	$37,919	$46,840	$34,468	$35,702								
TOTAL REVENUE	$627,897	$679,735	$313,764	$407,442								
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0		$8,442									
TOTAL REVENUE ALL SOURCES	$627,897	$679,735	$322,206	$407,442								
Expenditures												
Personal Services	$179,434	$196,346	$189,140	$190,589								
Retirement/Benefits	$89,438	$86,679	$93,984	$87,946								
Purchased Services	$84,771	$78,430	$121,271	$76,577								
Supplies/Materials	$3,561	$21,085	$10,097	$8,390								
Capital Outlay	$5,080	-$3,652	$8,498	$1,410								
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	$3,405	$3,743								
TOTAL EXPENDITURES	$388,374	$385,677	$426,395	$368,655								
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	$426,395	$368,655								
Revenues over (under) Expenditures	$239,523	$294,058	-$104,189	$38,787								