HARDIN NORTHERN LOCAL SCHO	OL DISTRIC	Т										
MONTHLY REPORT	July		September	October	November	December	January	February	March	April	May	June
CASH BASIS	,							1		<u> </u>	,	
Revenues												
General Property Tax (real estate)		\$422,979										
Tangible Personal Property Tax		* ,*										
Income Tax	\$302,883											
State Foundation		\$222,855										
Restricted Grants	\$7,235	\$7,235										
Rollback/Homestead Tax	ψ1,200	ψ1,200										
Other Revenue	\$32,891	\$46,937										
TOTAL REVENUE		\$700,006										
TOTAL REVENUE	φ331,042	φ/00,000										
Proceeds From Sale of Notes												
Operating Transfers In	\$0											
Advances In												
All Other Financial Sources	\$0											
TOTAL REVENUE ALL SOURCES		\$700.006						<u> </u>			1	
1017/121/121/02 / 122 000/1020	φοσ1,σ12	φ, σσ,σσσ									1	
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Expenditures												
Personal Services	#170 CEO	\$183,667										
Retirement/Benefits												
	\$80,080	\$76,611										
Purchased Services	\$94,875											
Supplies/Materials	\$7,824											
Capital Outlay	\$3,999	\$15,335										
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	\$12,112											
TOTAL EXPENDITURES	\$377,540	\$409,423										
OTHER FINANCING USES												
Operational Transfers Out	\$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	\$0											
TOTAL EXPENDITURES ALL USES	\$377,540	\$409,423	,			,		,			_	
Revenues over (under) Expenditures	\$153,502	\$290,583										