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)		$613,247										
Tangible Personal Property Tax												
Income Tax	$309,008											
State Foundation	$190,299	$205,659										
Restricted Grants	$5,565	$5,915										
Rollback/Homestead Tax		$133										
Other Revenue												
TOTAL REVENUE												
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$40,796	$39,595										
TOTAL REVENUE ALL SOURCES	$545,668	$864,549										
Expenditures												
Personal Services	$180,012	$178,677										
Retirement/Benefits	$72,634	$66,835										
Purchased Services	$138,228	$81,367										
Supplies/Materials	$10,145	$24,044										
Capital Outlay		$69,180										
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	$21,057	$9,894										
TOTAL EXPENDITURES	$422,076	$429,997										
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$0										
TOTAL EXPENDITURES ALL USES	$422,076	$429,997										
Revenues over (under) Expenditures	$123,592	$434,552										