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)		$632,679										
Tangible Personal Property Tax												
Income Tax	$302,639											
State Foundation	$229,970	$249,070										
Restricted Grants	$3,989	$3,797										
Rollback/Homestead Tax												
Other Revenue	$62,042	$41,914										
TOTAL REVENUE	$598,640	$927,460										
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$5,434	$891										
TOTAL REVENUE ALL SOURCES	$604,074	$928,351										
Expenditures												
Personal Services	$188,523	$184,050										
Retirement/Benefits	$70,511	$68,280										
Purchased Services	$106,749	$104,751										
Supplies/Materials	-$355	$50,905										
Capital Outlay	$68,487	$104,853										
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	$16,242	$10,871										
TOTAL EXPENDITURES	$450,157	$523,710										
OTHER FINANCING USES												
Operational Transfers Out		$600,000										
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$600,000										
TOTAL EXPENDITURES ALL USES	$450,157	$1,123,710										
Revenues over (under) Expenditures	$153,917	-$195,359										