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	$302,883											
State Foundation	$188,033											
Restricted Grants	$7,235											
Rollback/Homestead Tax												
Other Revenue	$32,891											
TOTAL REVENUE	$531,042											
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0											
TOTAL REVENUE ALL SOURCES	$531,042											
Expenditures												
Personal Services	$178,650											
Retirement/Benefits	$80,080											
Purchased Services	$94,875											
Supplies/Materials	$7,824											
Capital Outlay	$3,999											
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											
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$377,540											
Revenues over (under) Expenditures	$153,502											