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	$309,008											
State Foundation	$190,299											
Restricted Grants	$5,565											
Rollback/Homestead Tax												
Other Revenue												
TOTAL REVENUE												
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$40,796											
TOTAL REVENUE ALL SOURCES	$545,668											
Expenditures												
Personal Services	$180,012											
Retirement/Benefits	$72,634											
Purchased Services	$138,228											
Supplies/Materials	$10,145											
Capital Outlay												
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											
TOTAL EXPENDITURES	$422,076											
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$422,076											
Revenues over (under) Expenditures	$123,592											