HARDIN NORTHERN LOCAL SCHOOL DISTRICT													
MONTHLY REPORT		July	August	September	October	November	December	January	February	March	April	May	June
CASH BASIS													
Revenues	FYTD Actual												
General Property Tax (real estate)	$0												
Tangible Personal Property Tax	$0												
Income Tax	$287,433	$287,433											
State Foundation	$239,467	$239,467											
Restricted Grants	$5,660	$5,660											
Rollback/Homestead Tax	$0												
Other Revenue	$52,111	$52,111											
TOTAL REVENUE	$584,671	$584,671											
	$0												
Proceeds From Sale of Notes	$0												
Operating Transfers In	$0												
Advances In	$0												
All Other Financial Sources	$43	$43											
TOTAL REVENUE ALL SOURCES	$584,714	$584,714											
	$0												
	$0												
Expenditures	$0												
Personal Services	$180,171	$180,171											
Retirement/Benefits	$67,979	$67,979											
Purchased Services	$100,706	$100,706											
Supplies/Materials	$15,301	$15,301											
Capital Outlay	$4,265	$4,265											
Intergovernmental	$0												
Debt Service: All Principal	$0												
Debt Service: Principal-Notes	$0												
Debt Service: Principal-State Loans	$0												
Debt Service: Principal- State Adv	$0												
Debt Service: Principal-HB 264	$0												
Debt Service: Principal-Other	$0												
Debt Service: Interest/Fiscal Chg	$0												
Other Objects	$16,857	$16,857											
TOTAL EXPENDITURES	$385,279	$385,279											
	$0												
OTHER FINANCING USES	$0												
Operational Transfers Out	$0												
Advances Out	$0												
All Other Financing Uses	$0												
Total Other Financing Uses	$0	$0											
TOTAL EXPENDITURES ALL USES	$385,279	$385,279											
Revenues over (under) Expenditures	$199,435	$199,435											