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	$302,639											
State Foundation	$229,970											
Restricted Grants	$3,989											
Rollback/Homestead Tax												
Other Revenue	$62,042											
TOTAL REVENUE	$598,640											
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$5,434											
TOTAL REVENUE ALL SOURCES	$604,074											
Expenditures												
Personal Services	$188,523											
Retirement/Benefits	$70,511											
Purchased Services	$106,749											
Supplies/Materials	-$355											
Capital Outlay	$68,487											
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											
TOTAL EXPENDITURES	$450,157											
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$450,157											
Revenues over (under) Expenditures	$153,917											