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)		$422,979										
Tangible Personal Property Tax												
Income Tax	$302,883			$190,681								
State Foundation	$188,033	$222,855	$188,033	$188,033								
Restricted Grants	$7,235	$7,235	$7,235	$7,235								
Rollback/Homestead Tax			$91,730	$114								
Other Revenue	$32,891	$46,937	$33,690	$33,246								
TOTAL REVENUE	$531,042	$700,006	$320,688	$419,309								
Proceeds From Sale of Notes												
Operating Transfers In	$0											
Advances In												
All Other Financial Sources	$0		$11,110									
TOTAL REVENUE ALL SOURCES	$531,042	$700,006	$331,798	$419,309								
Expenditures												
Personal Services	$178,650	$183,667	$193,321	$292,882								
Retirement/Benefits	$80,080	$76,611	$111,005	$83,861								
Purchased Services	$94,875	$87,158	$70,455	$122,969								
Supplies/Materials	$7,824	$25,269	$12,138	$16,115								
Capital Outlay	$3,999	$15,335	$0	$322								
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	$21,383	$1,388	$5,725								
TOTAL EXPENDITURES	$377,540	$409,423	$388,307	$521,874								
OTHER FINANCING USES												
Operational Transfers Out	$0											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$377,540	$409,423	$388,307	$521,874								
Revenues over (under) Expenditures	$153,502	$290,583	-$56,509	-$102,565								