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)		$641,344										
Tangible Personal Property Tax												
Income Tax	$287,433			$195,972								
State Foundation	$239,467	$248,358	$240,642	$249,625								
Restricted Grants	$5,660	$5,795	$5,727	$5,726								
Rollback/Homestead Tax			$120,682									
Other Revenue	$52,111	$36,085	$45,086	$33,645								
TOTAL REVENUE	$584,671	$931,582	$412,137	$484,968								
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$43	$5,007	$9,259									
TOTAL REVENUE ALL SOURCES	$584,714	$936,589	$421,396	$484,968								
Expenditures												
Personal Services	$180,171	$182,938	$304,220	$194,800								
Retirement/Benefits	$67,979	$65,493	$136,457	$66,645								
Purchased Services	$100,706	$109,568	$81,389	$96,397								
Supplies/Materials	$15,301	$45,706	$13,586	$8,991								
Capital Outlay	$4,265	$41,375	$840	$1,042								
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	$16,857	$18,162	$2,219	$5,736								
TOTAL EXPENDITURES	$385,279	$463,242	$538,711	$373,611								
OTHER FINANCING USES												
Operational Transfers Out				$1,172								
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$0		$1,172								
TOTAL EXPENDITURES ALL USES	$385,279	$463,242	$538,711	$374,783								
Revenues over (under) Expenditures	$199,435	$473,347	-$117,315	$110,185								