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)		$632,679	$379									
Tangible Personal Property Tax												
Income Tax	$302,639			$201,301								
State Foundation	$229,970	$249,070	$236,973	$244,800								
Restricted Grants	$3,989	$3,797	$4,027	$8,789								
Rollback/Homestead Tax			$116,583	$4,508								
Other Revenue	$62,042	$41,914	$41,820	$39,865								
TOTAL REVENUE	$598,640	$927,460	$399,782	$499,263								
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$5,434	$891	$311	$1,358								
TOTAL REVENUE ALL SOURCES	$604,074	$928,351	$400,093	$500,621								
Expenditures												
Personal Services	$188,523	$184,050	$297,757	$200,791								
Retirement/Benefits	$70,511	$68,280	$117,458	$70,573								
Purchased Services	$106,749	$104,751	$96,493	$106,024								
Supplies/Materials	-$355	$50,905	$15,819	$11,203								
Capital Outlay	$68,487	$104,853	$12,557	$3,429								
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	$10,871	$2,769	$6,465								
TOTAL EXPENDITURES	$450,157	$523,710	$542,853	$398,485								
OTHER FINANCING USES												
Operational Transfers Out		$600,000										
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$600,000										
TOTAL EXPENDITURES ALL USES	$450,157	$1,123,710	$542,853	$398,485								
Revenues over (under) Expenditures	$153,917	-$195,359	-$142,760	$102,136								