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)		$613,247										
Tangible Personal Property Tax												
Income Tax	$309,008			$194,410								
State Foundation	$190,299	$205,659	$190,585	$442,590								
Restricted Grants	$5,565	$5,915	$5,720	$5,188								
Rollback/Homestead Tax		$133	$125,020									
Other Revenue	$40,796	$39,595	$37,672	$36,364								
TOTAL REVENUE	$545,668	$864,549	$358,997	$678,552								
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources			$12,528									
TOTAL REVENUE ALL SOURCES	$545,668	$864,549	$371,525	$678,552								
Expenditures												
Personal Services	$180,012	$178,677	$196,592	$290,394								
Retirement/Benefits	$72,634	$66,835	$119,445	$75,459								
Purchased Services	$138,228	$81,367	$73,761	$91,291								
Supplies/Materials	$10,145	$24,044	$11,031	$15,594								
Capital Outlay		$69,180	$18,920									
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	$21,057	$9,894	$3,293	$3,222								
TOTAL EXPENDITURES	$422,076	$429,997	$423,042	$475,960								
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$0										
TOTAL EXPENDITURES ALL USES	$422,076	$429,997	$423,042	$475,960								
Revenues over (under) Expenditures	$123,592	$434,552	-$51,517	$202,592								