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)		$603,204										
Tangible Personal Property Tax												
Income Tax	$345,091			$225,007								
State Foundation	$233,133	$256,175	$241,554	$232,136								
Restricted Grants	$5,320	$5,270	$5,266	$5,653								
Rollback/Homestead Tax		$116,331	$5,497	$131								
Other Revenue	$44,424	$49,651	$48,986	$55,737								
TOTAL REVENUE	$627,968	$1,030,631	$301,303	$518,664								
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources	$5,221	$2,172	$1,018	$410								
TOTAL REVENUE ALL SOURCES	$633,189	$1,032,803	$302,321	$519,074								
Expenditures												
Personal Services	$195,699	$298,319	$216,743	$217,667								
Retirement/Benefits	$79,028	$84,759	$124,390	$79,290								
Purchased Services	$97,324	$87,131	$92,168	$113,716								
Supplies/Materials	$22,581	$34,493	$11,235	$17,888								
Capital Outlay		$18,618	$0									
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	$14,825	$27,404	$4,285	$3,824								
TOTAL EXPENDITURES	$409,457	$550,724	$448,821	$432,385								
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$409,457	$550,724	$448,821	$432,385								
Revenues over (under) Expenditures	$223,732	$482,079	-$146,500	$86,689								