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)												
Tangible Personal Property Tax												
Income Tax	$360,648											
State Foundation	$232,473											
Restricted Grants	$4,340											
Rollback/Homestead Tax												
Other Revenue	$70,792											
TOTAL REVENUE	$668,253											
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources												
TOTAL REVENUE ALL SOURCES	$668,253											
Expenditures												
Personal Services	$200,578											
Retirement/Benefits	$85,418											
Purchased Services	$75,945											
Supplies/Materials	$1,652											
Capital Outlay	$26,365											
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	$29,503											
TOTAL EXPENDITURES	$419,461											
OTHER FINANCING USES												
Operational Transfers Out												
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0											
TOTAL EXPENDITURES ALL USES	$419,461											
Revenues over (under) Expenditures	$248,792											