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)		$642,404										
Tangible Personal Property Tax												
Income Tax	$360,648											
State Foundation	$232,473	$245,607	$232,471									
Restricted Grants	$4,340	$4,345	$4,343									
Rollback/Homestead Tax		$131	$121,358									
Other Revenue	$70,792	$191,878	$70,798									
TOTAL REVENUE	$668,253	$1,084,365	$428,970									
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources												
TOTAL REVENUE ALL SOURCES	$668,253	$1,084,365	$428,970									
Expenditures												
Personal Services	$200,578	$307,676	$211,524									
Retirement/Benefits	$85,418	$90,255	$136,342									
Purchased Services	$75,945	$112,438	$96,146									
Supplies/Materials	$1,652	$44,641	$7,900									
Capital Outlay	$26,365	$5,154	$44,562									
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	$9,382	$3,483									
TOTAL EXPENDITURES	$419,461	$569,546	$499,957									
OTHER FINANCING USES												
Operational Transfers Out		$550,000										
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$0	$550,000										
TOTAL EXPENDITURES ALL USES	$419,461	$1,119,546	$499,957									
Revenues over (under) Expenditures	$248,792	-$35,181	-$70,987									