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	$283,235											
State Foundation	$229,710											
Restricted Grants												
Rollback/Homestead Tax												
Other Revenue	$36,999											
TOTAL REVENUE	$549,944	$0										
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources												
TOTAL REVENUE ALL SOURCES	$549,944	$0										
Expenditures												
Personal Services	$301,917											
Retirement/Benefits	$93,356											
Purchased Services	$106,212											
Supplies/Materials	$24,507											
Capital Outlay												
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	$20,252											
TOTAL EXPENDITURES	$546,244	$0										
OTHER FINANCING USES												
Operational Transfers Out	$456,462											
Advances Out												
All Other Financing Uses												
Total Other Financing Uses	$456,462											
TOTAL EXPENDITURES ALL USES	$1,002,706	$0										
Revenues over (under) Expenditures	-$452,762	$0										