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)		$652,652										
Tangible Personal Property Tax												
Income Tax	$283,235											
State Foundation	$229,710	$233,060	$220,786									
Restricted Grants		$2,171	$4,342									
Rollback/Homestead Tax		$117,030	$4,998									
Other Revenue	$36,999	$179,412	$64,352									
TOTAL REVENUE	$549,944	$1,184,325	$294,478									
Proceeds From Sale of Notes												
Operating Transfers In												
Advances In												
All Other Financial Sources			$421									
TOTAL REVENUE ALL SOURCES	$549,944	$1,184,325	$294,899									
Expenditures												
Personal Services	$301,917	$210,125	$219,334									
Retirement/Benefits	$93,356	$92,112	$132,385									
Purchased Services	$106,212	$82,827	$104,654									
Supplies/Materials	$24,507	$23,439	$4,806									
Capital Outlay		$1,989	$5,635									
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	$8,138	$13,913									
TOTAL EXPENDITURES	$546,244	$418,630	$480,727									
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	$418,630	$480,727									
Revenues over (under) Expenditures	-$452,762	$765,695	-$185,828									