

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 1
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	724,564.00	.00	.00	999,064.95	675,000.00	-324,064.95
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	365,077.79	.00	.00	.00	370,000.00	370,000.00
1113 PSCRPT TAX	11,227.77	.00	.00	.00	5,000.00	5,000.00
1115 DLQ TAX	37,171.10	.00	.00	.00	15,000.00	15,000.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	54,088.74	.00	.00	.00	55,000.00	55,000.00
1118 UNMND TAX	382.66	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	467,948.06	.00	.00	.00	445,000.00	445,000.00
SALES & USE TAXES						
1121 UTIL TAX	189,140.88	.00	.00	.00	195,000.00	195,000.00
1121 UTIL.TAXE4	.00	.00	.00	.00	.00	.00
1121 HARLAN TV	.00	.00	.00	.00	.00	.00
1121 BROADWING	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 GLOBAL	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 TALD COMM.	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 VERTEC	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 CAPSULE	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 BTI	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 VERIZON	.00	.00	.00	.00	.00	.00
1121 SPRINT	.00	.00	.00	.00	.00	.00
1121 US ADVAN.	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 SE PHONE	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTILITY TA	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTILITY TA	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 2
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL.TAXES	.00	.00	.00	.00	.00	.00
1121 UTIL. TAX	.00	.00	.00	.00	.00	.00
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
1121 UTILITY TA	.00	.00	.00	.00	.00	.00
1121 BUDGET	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	189,140.88	.00	.00	.00	195,000.00	195,000.00
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	5,032.48	.00	.00	1,406.64	3,000.00	1,593.36
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	5,032.48	.00	.00	1,406.64	3,000.00	1,593.36
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	38,479.80	.00	.00	8,550.00	22,500.00	13,950.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	38,479.80	.00	.00	8,550.00	22,500.00	13,950.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 3
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	45,249.09	.00	.00	.00	8,500.00	8,500.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	45,249.09	.00	.00	.00	8,500.00	8,500.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	7,372.75	.00	.00	.00	.00	.00
1920 DON-GILL	1,200.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	52,500.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
1999 REIMB.C.CK	795.00	.00	.00	136.50	500.00	363.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,867.75	.00	.00	136.50	500.00	363.50
TOTAL REVENUE FROM LOCAL SOURCES	807,718.06	.00	.00	10,093.14	674,500.00	664,406.86
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,282,513.00	.00	.00	.00	3,023,676.00	3,023,676.00
TOTAL STATE PROGRAM	3,282,513.00	.00	.00	.00	3,023,676.00	3,023,676.00
OTHER STATE FUNDING						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 4
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOC TRANSP	.00	.00	.00	.00	3,000.00	3,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS						
3130 EXP REIMB	.00	.00	.00	.00	.00	.00
3131 MISC REIMB	24,031.23	.00	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,031.23	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 LIEU TAXES	10,511.28	.00	.00	.00	12,000.00	12,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,511.28	.00	.00	.00	12,000.00	12,000.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF STA	1,093,686.01	.00	.00	.00	1,051,132.00	1,051,132.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,093,686.01	.00	.00	.00	1,051,132.00	1,051,132.00
TOTAL REVENUE FROM STATE SOURCES	4,410,741.52	.00	.00	.00	4,097,808.00	4,097,808.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	12,071.69	.00	.00	.00	12,000.00	12,000.00
TOTAL FEDERAL REIMBURSEMENT	12,071.69	.00	.00	.00	12,000.00	12,000.00
UNDEFINED REV TYPE						
4900 BEHALF FED	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	12,071.69	.00	.00	.00	12,000.00	12,000.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	137,843.00	.00	.00	.00	65,500.00	65,500.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	137,843.00	.00	.00	.00	65,500.00	65,500.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
LOAN PROCEEDS						
5400 LOAD PRO	.00	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
OTHER ITEMS						
5600 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
AMORTIZATION OF PREMIUM						
5620 AMORT	.00	.00	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00
SPECIAL ITEMS						
5630 SPECIAL	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 6
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	137,843.00	.00	.00	.00	65,500.00	65,500.00
TOTAL RECEIPTS	5,368,374.27	.00	.00	10,093.14	4,849,808.00	4,839,714.86
TOTAL REVENUE	6,092,938.27	.00	.00	1,009,158.09	5,524,808.00	4,515,649.91

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,162,457.58	.00	.00	3,946.46	2,040,706.00	2,036,759.54
0200	955,538.65	.00	.00	138.18	861,916.00	861,777.82
0300	10,640.58	.00	.00	2,288.94	6,000.00	3,711.06
0400	25,339.39	2,000.00	.00	2,208.39	23,025.00	18,816.61
0500	1,869.45	483.05	.00	.00	3,083.05	2,600.00
0600	39,153.74	21,844.36	.00	2,065.00	33,152.26	9,242.90
0700	7,791.42	.00	.00	750.00	8,126.00	7,376.00
0800	784.71	.00	.00	.00	1,500.00	1,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,203,575.52	24,327.41	.00	11,396.97	2,977,508.31	2,941,783.93
2100 STUDENT SUPPORT SERVICES						
0100	146,027.95	.00	.00	7,837.26	164,363.00	156,525.74
0200	6,899.95	.00	.00	273.56	62,271.00	61,997.44
0300	38,133.21	.00	.00	5,110.14	34,000.00	28,889.86
0500	1,042.14	.00	.00	.00	3,250.00	3,250.00
0600	904.72	155.18	.00	60.99	3,000.00	2,783.83
0800	279.95	.00	.00	.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	193,287.92	155.18	.00	13,281.95	267,384.00	253,946.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	185,256.45	.00	.00	8,621.34	170,455.00	161,833.66
0200	9,195.14	.00	.00	241.00	61,618.00	61,377.00
0500	.00	.00	.00	.00	3,000.00	3,000.00
0600	4,625.51	671.20	.00	799.50	6,225.00	4,754.30
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,077.10	671.20	.00	9,661.84	241,298.00	230,964.96
2300 DISTRICT ADMIN SUPPORT						
0100	84,604.63	.00	.00	6,825.92	86,486.00	79,660.08
0200	214,234.72	.00	.00	48,600.96	109,064.00	60,463.04
0300	27,606.35	.00	.00	9,774.12	43,400.00	33,625.88
0400	5,468.59	.00	.00	16.51	6,500.00	6,483.49
0500	71,360.06	.00	.00	53,269.41	67,757.00	14,487.59
0600	42,750.04	13,706.71	.00	-5,368.30	23,618.00	15,279.59
0700	.00	.00	.00	.00	.00	.00
0800	6,575.77	.00	.00	569.10	6,579.83	6,010.73
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	452,600.16	13,706.71	.00	113,687.72	343,404.83	216,010.40
2400 SCHOOL ADMIN SUPPORT						
0100	214,487.63	.00	.00	13,147.64	177,003.00	163,855.36
0200	21,737.83	.00	.00	766.20	88,253.00	87,486.80
0300	1,125.00	.00	.00	1,125.00	1,125.00	.00
0500	2,329.58	.00	.00	.00	2,693.00	2,693.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	753.00	753.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	239,680.04	.00	.00	15,038.84	269,827.00	254,788.16
2500 BUSINESS SUPPORT SERVICES						
0100	54,638.71	.00	.00	4,007.30	50,542.00	46,534.70
0200	14,151.47	.00	.00	971.42	30,383.00	29,411.58
0300	3,744.00	.00	.00	.00	7,500.00	7,500.00
0500	25,871.00	.00	.00	.00	.00	.00
0600	1,297.99	.00	.00	1,279.20	500.00	-779.20
0700	699.64	.00	.00	.00	6,000.00	6,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,402.81	.00	.00	6,257.92	94,925.00	88,667.08
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	151,456.64	.00	.00	11,910.45	158,255.00	146,344.55
0200	40,308.83	.00	.00	2,918.82	88,830.00	85,911.18
0300	17,279.92	.00	.00	558.45	13,250.00	12,691.55
0400	55,904.28	1,890.00	.00	7,317.30	104,327.00	95,119.70
0500	10,396.51	.00	.00	48.05	18,236.00	18,187.95
0600	206,039.48	2,485.09	.00	13,234.15	235,874.00	220,154.76
0700	97.71	.00	.00	.00	11,107.00	11,107.00
0800	.00	.00	.00	.00	1,250.00	1,250.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	481,483.37	4,375.09	.00	35,987.22	631,129.00	590,766.69
2700 STUDENT TRANSPORTATION						
0100	66,246.86	.00	.00	3,061.94	69,182.00	66,120.06
0200	36,849.35	.00	.00	366.80	35,461.00	35,094.20
0300	1,500.00	.00	.00	.00	1,000.00	1,000.00
0400	689.30	.00	.00	.00	2,500.00	2,500.00
0500	10,460.00	.00	.00	11,163.00	13,210.00	2,047.00
0600	33,896.39	355.98	.00	29.99	41,500.00	41,114.03
0700	71.44	.00	.00	.00	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	149,713.34	355.98	.00	14,621.73	163,853.00	148,875.29

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 9
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	1,121.79	.00	.00	81.61	3,250.00	3,168.39
0500	104.88	.00	.00	.00	1,000.00	1,000.00
0600	13,034.82	458.52	.00	312.60	16,500.00	15,728.88
TOTAL 3300 COMMUNITY SERVICES	14,261.49	458.52	.00	394.21	20,750.00	19,897.27
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0700	.00	.00	.00	.00	.00	.00
0800	45,030.27	.00	.00	2,866.01	45,061.00	42,194.99
TOTAL 5100 DEBT SERVICE	45,030.27	.00	.00	2,866.01	45,061.00	42,194.99
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	9,110.00	.00	.00	.00	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS	9,110.00	.00	.00	.00	10,000.00	10,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	465,500.00	465,500.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	465,500.00	465,500.00
TOTAL EXPENDITURES	5,088,222.02	44,050.09	.00	223,194.41	5,530,640.14	5,263,395.64
TOTAL FOR GENERAL FUND (1)	1,004,716.25	-44,050.09	.00	785,963.68	-5,832.14	-747,745.73

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	65,231.16	.00	.00	.00	.00	.00
TOTAL TUITION	65,231.16	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	88.32	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	88.32	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	15,618.80	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,618.80	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	80,938.28	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3130 EXP REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	458,445.60	.00	.00	6,327.45	.00	-6,327.45
TOTAL RESTRICTED						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	458,445.60	.00	.00	6,327.45	.00	-6,327.45
REVENUE IN LIEU OF TAXES/STATE						
3800 RES INTERM	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF STA	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	458,445.60	.00	.00	6,327.45	.00	-6,327.45
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	467,714.01	.00	.00	.00	10,074.00	10,074.00
TOTAL RESTRICTED THROUGH THE STATE	467,714.01	.00	.00	.00	10,074.00	10,074.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	467,714.01	.00	.00	.00	10,074.00	10,074.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	9,110.00	.00	.00	.00	.00	.00
5232 NCLB Reven	.00	.00	.00	.00	.00	.00
5241 NCLB Send	.00	.00	.00	.00	.00	.00
5242 NCLB Trans	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	9,110.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,110.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,016,207.89	.00	.00	6,327.45	10,074.00	3,746.55
TOTAL REVENUE	1,016,207.89	.00	.00	6,327.45	10,074.00	3,746.55

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	577,026.37	.00	.00	1,525.84	.00	-1,525.84
0200	144,827.36	.00	.00	3,645.04	.00	-3,645.04
0300	36,521.68	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	2,899.48	.00	.00	1,599.00	.00	-1,599.00
0600	21,462.85	1,959.37	.00	348.86	.00	-2,308.23
0700	11,228.26	.00	.00	1,500.00	.00	-1,500.00
0800	7,905.96	.00	.00	300.00	.00	-300.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	801,871.96	1,959.37	.00	8,918.74	.00	-10,878.11
2100 STUDENT SUPPORT SERVICES						
0300	47,163.50	.00	.00	4,550.00	.00	-4,550.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,163.50	.00	.00	4,550.00	.00	-4,550.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	42,929.69	.00	.00	5,337.94	3,100.00	-2,237.94
0200	13,701.14	.00	.00	1,107.53	102.00	-1,005.53
0300	4,324.00	175.00	.00	1,200.00	976.00	-399.00
0400	.00	.00	.00	.00	.00	.00
0500	681.62	.00	.00	.00	2,750.00	2,750.00
0600	2,794.58	1,663.62	.00	.00	1,328.00	-335.62
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,431.03	1,838.62	.00	7,645.47	8,256.00	-1,228.09
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0900	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 15
glkymnth

SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,016,207.89	4,833.73	.00	36,053.44	8,256.00	-32,631.17
TOTAL FOR SPECIAL REVENUE (2)	.00	-4,833.73	.00	-29,725.99	1,818.00	36,377.72

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	70,166.00	.00	.00	.00	65,500.00	65,500.00
TOTAL RESTRICTED	70,166.00	.00	.00	.00	65,500.00	65,500.00
TOTAL REVENUE FROM STATE SOURCES	70,166.00	.00	.00	.00	65,500.00	65,500.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	70,166.00	.00	.00	.00	65,500.00	65,500.00
TOTAL REVENUE	70,166.00	.00	.00	.00	65,500.00	65,500.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	70,166.00	.00	.00	.00	65,500.00	65,500.00
TOTAL 5200 FUND TRANSFERS	70,166.00	.00	.00	.00	65,500.00	65,500.00
TOTAL EXPENDITURES	70,166.00	.00	.00	.00	65,500.00	65,500.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	40,788.00	.00	.00	.00	61,788.00	61,788.00
1113 PSCRPT TAX	21,000.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	61,788.00	.00	.00	.00	61,788.00	61,788.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	61,788.00	.00	.00	.00	61,788.00	61,788.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	192,562.00	.00	.00	.00	183,509.00	183,509.00
TOTAL RESTRICTED	192,562.00	.00	.00	.00	183,509.00	183,509.00
TOTAL REVENUE FROM STATE SOURCES	192,562.00	.00	.00	.00	183,509.00	183,509.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
6111 INVESTMNTS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	254,350.00	.00	.00	.00	245,297.00	245,297.00
TOTAL REVENUE	254,350.00	.00	.00	.00	245,297.00	245,297.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	58,623.00	58,623.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	58,623.00	58,623.00
5100 DEBT SERVICE						
0800	58,145.38	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	58,145.38	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	195,116.11	.00	.00	.00	186,674.00	186,674.00
TOTAL 5200 FUND TRANSFERS	195,116.11	.00	.00	.00	186,674.00	186,674.00
TOTAL EXPENDITURES	253,261.49	.00	.00	.00	245,297.00	245,297.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,088.51	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 23
glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 24
glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 25
glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 26
glkymnth

TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 27
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 28
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 29
glkymnth

CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	4,500.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,500.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	3,330.40	.00	.00	.00	.00	.00
0400	230,679.89	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	234,010.29	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	238,510.29	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-238,510.29	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 30
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF STA	325,666.33	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	325,666.33	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	325,666.33	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	127,439.11	.00	.00	.00	186,674.00	186,674.00
TOTAL INTERFUND TRANSFERS	127,439.11	.00	.00	.00	186,674.00	186,674.00
TOTAL OTHER RECEIPTS	127,439.11	.00	.00	.00	186,674.00	186,674.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 31
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	453,105.44	.00	.00	.00	186,674.00	186,674.00
TOTAL REVENUE	453,105.44	.00	.00	.00	186,674.00	186,674.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 32
glkymnth

DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	453,105.44	.00	.00	12,827.68	186,674.00	173,846.32
TOTAL 5100 DEBT SERVICE	453,105.44	.00	.00	12,827.68	186,674.00	173,846.32
TOTAL EXPENDITURES	453,105.44	.00	.00	12,827.68	186,674.00	173,846.32
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-12,827.68	.00	12,827.68

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 33
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-18,359.08	.00	.00	28,199.58	.00	-28,199.58
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	43.27	.00	.00	.00	10.00	10.00
TOTAL EARNINGS ON INVESTMENTS	43.27	.00	.00	.00	10.00	10.00
FOOD SERVICE						
1611 REIMB LNCH	41,143.58	.00	.00	.00	41,000.00	41,000.00
1612 REIMB BRKF	11,660.52	.00	.00	.00	12,000.00	12,000.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	29,554.21	.00	.00	.00	28,000.00	28,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1650 SUM FOOD P	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	82,358.31	.00	.00	.00	81,000.00	81,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1930 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	82,401.58	.00	.00	.00	81,010.00	81,010.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3119 OSREVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	3,426.04	.00	.00	.00	3,500.00	3,500.00
TOTAL RESTRICTED	3,426.04	.00	.00	.00	3,500.00	3,500.00
REVENUE ON BEHALF PAYMENTS						
3900 BEHALF STA	.00	.00	.00	.00	42,327.00	42,327.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	42,327.00	42,327.00
TOTAL REVENUE FROM STATE SOURCES	3,426.04	.00	.00	.00	45,827.00	45,827.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	232,395.21	.00	.00	.00	209,152.00	209,152.00
TOTAL RESTRICTED THROUGH THE STATE	232,395.21	.00	.00	.00	209,152.00	209,152.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	19,681.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,681.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	252,076.21	.00	.00	.00	209,152.00	209,152.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 35
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	337,903.83	.00	.00	.00	335,989.00	335,989.00
TOTAL REVENUE	319,544.75	.00	.00	28,199.58	335,989.00	307,789.42

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 36
glkymnth

FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	115,848.68	.00	.00	4,311.81	118,429.00	114,117.19
0200	22,031.06	.00	.00	463.36	64,173.00	63,709.64
0300	1,830.25	.00	.00	120.25	3,600.00	3,479.75
0400	4,020.18	.00	.00	174.90	4,500.00	4,325.10
0500	3,063.17	.00	.00	.00	4,037.00	4,037.00
0600	144,444.07	2,028.44	.00	.00	140,494.76	138,466.32
0700	.00	2,081.24	.00	.00	1,000.00	-1,081.24
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	291,237.41	4,109.68	.00	5,070.32	336,233.76	327,053.76
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	291,237.41	4,109.68	.00	5,070.32	336,233.76	327,053.76
TOTAL FOR FOOD SERVICE FUND (51)	28,307.34	-4,109.68	.00	23,129.26	-244.76	-19,264.34

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 37
glkymnth

SUNSHINE DAY CARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 38
glkymnth

SUNSHINE DAY CARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 39
glkymnth

SUNSHINE DAY CARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SUNSHINE DAY CARE (52)	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 40
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 43
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2

P 44
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

09/16/2014 13:33
9236bboy

Harlan Independent
MONTHLY REPORT - FY 2015 Period 2
REPORT OPTIONS

P 45
glkymth

Fiscal Year/Period for reports	2015 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Bill Boyd **