

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 1
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,136,621.87 | 2,136,621.87 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 750,000.00 | 706,166.09 | 43,833.91 | 94.16 |
| 1113 PSC PROPERTY TAX | 75,000.00 | 103,517.86 | -28,517.86 | 138.02 |
| 1115 DELINQUENT PROPERTY TAX | 35,000.00 | 83,642.63 | -48,642.63 | 238.98 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 99,000.00 | 113,734.97 | -14,734.97 | 114.88 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 959,000.00 | 1,007,061.55 | -48,061.55 | 105.01 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 480,000.00 | 507,437.47 | -27,437.47 | 105.72 |
| TOTAL SALES & USE TAXES | 480,000.00 | 507,437.47 | -27,437.47 | 105.72 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 200.00 | 205.32 | -5.32 | 102.66 |
| TOTAL PENALTIES & INTEREST ON TAXES | 200.00 | 205.32 | -5.32 | 102.66 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 12,500.00 | 18,650.79 | -6,150.79 | 149.21 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 12,500.00 | 18,650.79 | -6,150.79 | 149.21 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 2
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1310 TUITION FROM INDIVIDUALS | 6,000.00 | 5,000.00 | 1,000.00 | 83.33 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 6,000.00 | 5,000.00 | 1,000.00 | 83.33 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 8,400.00 | 8,391.08 | 8.92 | 99.89 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 8,400.00 | 8,391.08 | 8.92 | 99.89 |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1913 LAPTOP INSURANCE | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 8,000.00 | 11,659.50 | -3,659.50 | 145.74 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | 5,500.00 | .00 | 5,500.00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 12,443.21 | -12,443.21 | .00 |
| 1990 MISCELLANEOUS REVENUE | 5,000.00 | 4,295.36 | 704.64 | 85.91 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 18,500.00 | 28,398.07 | -9,898.07 | 153.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,484,600.00 | 1,575,144.28 | -90,544.28 | 106.10 |
| REVENUE FROM STATE SOURCES | | | | |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 3
glkyafpr

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| STATE PROGRAM | | | | | |
| 3111 | SEEK PROGRAM | 3,831,851.00 | 3,831,851.00 | .00 | 100.00 |
| 3119 | OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL STATE PROGRAM | 3,831,851.00 | 3,831,851.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | 5,332.00 | -5,332.00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 | FLEXABLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | .00 | 5,332.00 | -5,332.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 | NATIONAL BOARD CERTICATION | 8,000.00 | 3,744.00 | 4,256.00 | 46.80 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 8,000.00 | 3,744.00 | 4,256.00 | 46.80 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 28,800.00 | 37,973.31 | -9,173.31 | 131.85 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 28,800.00 | 37,973.31 | -9,173.31 | 131.85 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON BEHALF PAYMENTS | .00 | 1,323,874.25 | -1,323,874.25 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 1,323,874.25 | -1,323,874.25 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 3,868,651.00 | 5,202,774.56 | -1,334,123.56 | 134.49 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 | MEDICAID REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | 635,000.00 | -635,000.00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 4
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL BOND ISSUANCE | .00 | 635,000.00 | -635,000.00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPTIAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 635,000.00 | -635,000.00 | .00 |
| TOTAL RECEIPTS | 5,353,251.00 | 7,412,918.84 | -2,059,667.84 | 138.48 |
| TOTAL REVENUES | 7,489,872.87 | 9,549,540.71 | -2,059,667.84 | 127.50 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 5
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,836,433.75 | 2,854,741.86 | -18,308.11 | 100.65 |
| 0200 EMPLOYEE BENEFITS | 90,674.00 | 87,865.04 | 2,808.96 | 96.90 |
| 0280 ON-BEHALF | .00 | 919,549.00 | -919,549.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 33,649.00 | 8,544.51 | 25,104.49 | 25.39 |
| 0400 PURCHASED PROPERTY SERVICES | 3,500.00 | .00 | 3,500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 10,786.00 | 2,364.69 | 8,421.31 | 21.92 |
| 0600 SUPPLIES | 119,914.12 | 46,667.44 | 73,246.68 | 38.92 |
| 0700 PROPERTY | 25,823.00 | 2,391.84 | 23,431.16 | 9.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,492.00 | 7,675.52 | 14,816.48 | 34.13 |
| TOTAL 1000 INSTRUCTION | 3,143,271.87 | 3,929,799.90 | -786,528.03 | 125.02 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 301,213.00 | 295,000.10 | 6,212.90 | 97.94 |
| 0200 EMPLOYEE BENEFITS | 16,849.00 | 16,457.65 | 391.35 | 97.68 |
| 0280 ON-BEHALF | .00 | 89,901.00 | -89,901.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,870.00 | 6,306.77 | 2,563.23 | 71.10 |
| 0500 OTHER PURCHASED SERVICES | 1,653.00 | 463.46 | 1,189.54 | 28.04 |
| 0600 SUPPLIES | 2,500.00 | 740.82 | 1,759.18 | 29.63 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | .00 | 450.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 331,535.00 | 408,869.80 | -77,334.80 | 123.33 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 115,805.00 | 120,035.79 | -4,230.79 | 103.65 |
| 0200 EMPLOYEE BENEFITS | 3,209.00 | 3,308.03 | -99.03 | 103.09 |
| 0280 ON-BEHALF | .00 | 39,112.00 | -39,112.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 750.00 | .00 | 750.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,300.00 | 310.48 | 989.52 | 23.88 |
| 0600 SUPPLIES | 1,660.00 | 2,513.55 | -853.55 | 151.42 |
| 0700 PROPERTY | 1,810.00 | 1,810.00 | .00 | 100.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 124,534.00 | 167,089.85 | -42,555.85 | 134.17 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 200,234.00 | 137,979.89 | 62,254.11 | 68.91 |
| 0200 EMPLOYEE BENEFITS | 451,510.00 | 146,650.60 | 304,859.40 | 32.48 |
| 0280 ON-BEHALF | .00 | 41,960.00 | -41,960.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 98,287.00 | 65,984.11 | 32,302.89 | 67.13 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 6
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0400 PURCHASED PROPERTY SERVICES | 1,500.00 | 170.86 | 1,329.14 | 11.39 |
| 0500 OTHER PURCHASED SERVICES | 115,629.00 | 102,665.86 | 12,963.14 | 88.79 |
| 0600 SUPPLIES | 88,399.00 | 9,429.36 | 78,969.64 | 10.67 |
| 0700 PROPERTY | 25,600.00 | 6,600.00 | 19,000.00 | 25.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 45,750.00 | 10,396.42 | 35,353.58 | 22.72 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,026,909.00 | 521,837.10 | 505,071.90 | 50.82 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 298,001.00 | 297,997.68 | 3.32 | 100.00 |
| 0200 EMPLOYEE BENEFITS | 21,898.00 | 21,941.87 | -43.87 | 100.20 |
| 0280 ON-BEHALF | .00 | 87,712.00 | -87,712.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 22,000.00 | 15,111.07 | 6,888.93 | 68.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 341,899.00 | 422,762.62 | -80,863.62 | 123.65 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 162,474.00 | 161,973.60 | 500.40 | 99.69 |
| 0200 EMPLOYEE BENEFITS | 4,533.00 | 4,437.14 | 95.86 | 97.89 |
| 0280 ON-BEHALF | .00 | 52,777.00 | -52,777.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 18,950.00 | 25,528.51 | -6,578.51 | 134.72 |
| 0400 PURCHASED PROPERTY SERVICES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,050.00 | 32,132.70 | -27,082.70 | 636.29 |
| 0600 SUPPLIES | 6,750.00 | 4,396.86 | 2,353.14 | 65.14 |
| 0700 PROPERTY | 28,000.00 | 7,440.42 | 20,559.58 | 26.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 200.00 | .00 | 200.00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 226,957.00 | 288,686.23 | -61,729.23 | 127.20 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 266,664.00 | 206,665.32 | 59,998.68 | 77.50 |
| 0200 EMPLOYEE BENEFITS | 69,194.00 | 53,399.23 | 15,794.77 | 77.17 |
| 0280 ON-BEHALF | .00 | 38,017.00 | -38,017.00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 68,325.00 | 542,118.44 | -473,793.44 | 793.44 |
| 0400 PURCHASED PROPERTY SERVICES | 103,450.00 | 45,276.90 | 58,173.10 | 43.77 |
| 0500 OTHER PURCHASED SERVICES | 23,200.00 | 15,993.81 | 7,206.19 | 68.94 |
| 0600 SUPPLIES | 455,412.00 | 358,284.38 | 97,127.62 | 78.67 |
| 0700 PROPERTY | 1,750.00 | 624.27 | 1,125.73 | 35.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 987,995.00 | 1,260,379.35 | -272,384.35 | 127.57 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 104,617.00 | 104,728.40 | -111.40 | 100.11 |
| 0200 EMPLOYEE BENEFITS | 18,178.00 | 16,481.13 | 1,696.87 | 90.67 |
| 0280 ON-BEHALF | .00 | 23,950.00 | -23,950.00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 7
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0300 PURCHASED PROF AND TECH SERV | 3,250.00 | 1,709.00 | 1,541.00 | 52.58 |
| 0400 PURCHASED PROPERTY SERVICES | 45,000.00 | 40,251.77 | 4,748.23 | 89.45 |
| 0500 OTHER PURCHASED SERVICES | 15,851.00 | 11,844.24 | 4,006.76 | 74.72 |
| 0600 SUPPLIES | 48,500.00 | 7,833.67 | 40,666.33 | 16.15 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,000.00 | 410.00 | 1,590.00 | 20.50 |
| TOTAL 2700 STUDENT TRANSPORTATION | 237,396.00 | 207,208.21 | 30,187.79 | 87.28 |
| 5100 DEBT SERVICE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60,013.00 | 52,353.69 | 7,659.31 | 87.24 |
| TOTAL 5100 DEBT SERVICE | 60,013.00 | 52,353.69 | 7,659.31 | 87.24 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 9,363.00 | 13,435.00 | -4,072.00 | 143.49 |
| TOTAL 5200 FUND TRANSFERS | 9,363.00 | 13,435.00 | -4,072.00 | 143.49 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| TOTAL 5300 CONTINGENCY | 1,000,000.00 | .00 | 1,000,000.00 | .00 |
| TOTAL EXPENDITURES | 7,489,872.87 | 7,272,421.75 | 217,451.12 | 97.10 |
| TOTAL FOR GENERAL FUND (1) | .00 | 2,277,118.96 | -2,277,118.96 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 8
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 70.71 | 36.39 | 34.32 | 51.46 |
| TOTAL EARNINGS ON INVESTMENTS | 70.71 | 36.39 | 34.32 | 51.46 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 70.71 | 36.39 | 34.32 | 51.46 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 358,505.95 | 381,392.21 | -22,886.26 | 106.38 |
| TOTAL RESTRICTED | 358,505.95 | 381,392.21 | -22,886.26 | 106.38 |
| TOTAL REVENUE FROM STATE SOURCES | 358,505.95 | 381,392.21 | -22,886.26 | 106.38 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 815,481.00 | 810,926.10 | 4,554.90 | 99.44 |
| TOTAL RESTRICTED THROUGH THE STATE | 815,481.00 | 810,926.10 | 4,554.90 | 99.44 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 9
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 815,481.00 | 810,926.10 | 4,554.90 | 99.44 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 9,363.00 | 13,435.00 | -4,072.00 | 143.49 |
| TOTAL INTERFUND TRANSFERS | 9,363.00 | 13,435.00 | -4,072.00 | 143.49 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 9,363.00 | 13,435.00 | -4,072.00 | 143.49 |
| TOTAL RECEIPTS | 1,183,420.66 | 1,205,789.70 | -22,369.04 | 101.89 |
| TOTAL REVENUES | 1,183,420.66 | 1,205,789.70 | -22,369.04 | 101.89 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 10
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 698,529.00 | 665,292.48 | 33,236.52 | 95.24 |
| 0200 EMPLOYEE BENEFITS | 218,071.00 | 229,076.32 | -11,005.32 | 105.05 |
| 0300 PURCHASED PROF AND TECH SERV | 8,869.00 | 14,883.87 | -6,014.87 | 167.82 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 11,766.51 | 5,382.35 | 6,384.16 | 45.74 |
| 0600 SUPPLIES | 68,900.20 | 73,305.94 | -4,405.74 | 106.39 |
| 0700 PROPERTY | 13,355.00 | 54,516.24 | -41,161.24 | 408.21 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,500.00 | .00 | 2,500.00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,021,990.71 | 1,042,457.20 | -20,466.49 | 102.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 600.00 | .00 | 600.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 100.00 | .00 | 100.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 700.00 | .00 | 700.00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,582.00 | 39,840.58 | 3,741.42 | 91.42 |
| 0200 EMPLOYEE BENEFITS | 12,072.00 | 11,993.82 | 78.18 | 99.35 |
| 0300 PURCHASED PROF AND TECH SERV | 850.00 | 5,325.00 | -4,475.00 | 626.47 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 700.00 | 821.83 | -121.83 | 117.40 |
| 0600 SUPPLIES | 3,412.00 | 9,622.18 | -6,210.18 | 282.01 |
| 0700 PROPERTY | 1,000.00 | .00 | 1,000.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,200.00 | -1,200.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 61,616.00 | 68,803.41 | -7,187.41 | 111.66 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 70,754.22 | 71,004.47 | -250.25 | 100.35 |
| 0200 EMPLOYEE BENEFITS | 18,499.35 | 18,442.56 | 56.79 | 99.69 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,067.97 | 349.89 | 718.08 | 32.76 |
| 0600 SUPPLIES | 5,392.41 | 4,732.17 | 660.24 | 87.76 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,400.00 | .00 | 3,400.00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 11
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | 99,113.95 | 94,529.09 | 4,584.86 | 95.37 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,183,420.66 | 1,205,789.70 | -22,369.04 | 101.89 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 12
glkyafpr

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 9,050.00 | 1,979.90 | 7,070.10 | 21.88 |
| TOTAL EARNINGS ON INVESTMENTS | | 9,050.00 | 1,979.90 | 7,070.10 | 21.88 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 9,050.00 | 1,979.90 | 7,070.10 | 21.88 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | 84,857.00 | 84,857.00 | .00 | 100.00 |
| TOTAL RESTRICTED | | 84,857.00 | 84,857.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 84,857.00 | 84,857.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 93,907.00 | 86,836.90 | 7,070.10 | 92.47 |
| TOTAL REVENUES | | 93,907.00 | 86,836.90 | 7,070.10 | 92.47 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 13
glkyafpr

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 93,907.00 | .00 | 93,907.00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | 93,907.00 | .00 | 93,907.00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | -174,931.30 | 174,931.30 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | -174,931.30 | 174,931.30 | .00 |
| TOTAL EXPENDITURES | | 93,907.00 | -174,931.30 | 268,838.30 | -186.28 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 261,768.20 | -261,768.20 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 14
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 224,984.00 | 224,984.00 | .00 | 100.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 224,984.00 | 224,984.00 | .00 | 100.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,800.00 | 1,482.34 | 317.66 | 82.35 |
| TOTAL EARNINGS ON INVESTMENTS | 1,800.00 | 1,482.34 | 317.66 | 82.35 |
| TOTAL REVENUE FROM LOCAL SOURCES | 226,784.00 | 226,466.34 | 317.66 | 99.86 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 243,890.00 | 243,890.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 243,890.00 | 243,890.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 243,890.00 | 243,890.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 15
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 470,674.00 | 470,356.34 | 317.66 | 99.93 |
| TOTAL REVENUES | 470,674.00 | 470,356.34 | 317.66 | 99.93 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 16
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0840 CONTINGENCY | 62,314.30 | .00 | 62,314.30 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 62,314.30 | .00 | 62,314.30 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 408,359.70 | 408,359.77 | -.07 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 408,359.70 | 408,359.77 | -.07 | 100.00 |
| TOTAL EXPENDITURES | 470,674.00 | 408,359.77 | 62,314.23 | 86.76 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 61,996.57 | -61,996.57 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 17
glkyafpr

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 1,135.63 | -1,135.63 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1,135.63 | -1,135.63 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 1,135.63 | -1,135.63 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | -7,000.00 | -174,931.30 | 167,931.30 | 999.99 |
| TOTAL INTERFUND TRANSFERS | -7,000.00 | -174,931.30 | 167,931.30 | 999.99 |
| TOTAL OTHER RECEIPTS | -7,000.00 | -174,931.30 | 167,931.30 | 999.99 |
| TOTAL RECEIPTS | -7,000.00 | -173,795.67 | 166,795.67 | 999.99 |
| TOTAL REVENUES | -7,000.00 | -173,795.67 | 166,795.67 | 999.99 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 18
glkyafpr

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 16,924.09 | -16,924.09 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,927.50 | 796,515.41 | -793,587.91 | 999.99 |
| 0600 | SUPPLIES | .00 | 25,999.34 | -25,999.34 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 2,927.50 | 839,438.84 | -836,511.34 | 999.99 |
| TOTAL EXPENDITURES | | 2,927.50 | 839,438.84 | -836,511.34 | 999.99 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -9,927.50 | -1,013,234.51 | 1,003,307.01 | 999.99 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 19
glkyafpr

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | ON BEHALF PAYMENTS | 144,617.24 | 144,617.24 | .00 | 100.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 144,617.24 | 144,617.24 | .00 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 144,617.24 | 144,617.24 | .00 | 100.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 408,359.77 | 408,359.77 | .00 | 100.00 |
| | TOTAL INTERFUND TRANSFERS | 408,359.77 | 408,359.77 | .00 | 100.00 |
| | TOTAL OTHER RECEIPTS | 408,359.77 | 408,359.77 | .00 | 100.00 |
| | TOTAL RECEIPTS | 552,977.01 | 552,977.01 | .00 | 100.00 |
| | TOTAL REVENUES | 552,977.01 | 552,977.01 | .00 | 100.00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 20
glkyafpr

| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 552,977.01 | 552,977.01 | .00 | 100.00 |
| TOTAL 5100 DEBT SERVICE | 552,977.01 | 552,977.01 | .00 | 100.00 |
| TOTAL EXPENDITURES | 552,977.01 | 552,977.01 | .00 | 100.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 21
glkyafpr

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 10,000.00 | 17,723.65 | -7,723.65 | 177.24 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 500.00 | 114.95 | 385.05 | 22.99 |
| TOTAL EARNINGS ON INVESTMENTS | 500.00 | 114.95 | 385.05 | 22.99 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 83,000.00 | 75,347.63 | 7,652.37 | 90.78 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 46,000.00 | 44,922.18 | 1,077.82 | 97.66 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 30,500.00 | 28,684.95 | 1,815.05 | 94.05 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 159,500.00 | 148,954.76 | 10,545.24 | 93.39 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 1,150.00 | 300.00 | 850.00 | 26.09 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,150.00 | 300.00 | 850.00 | 26.09 |
| TOTAL REVENUE FROM LOCAL SOURCES | 161,150.00 | 149,369.71 | 11,780.29 | 92.69 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,200.00 | 5,036.80 | 163.20 | 96.86 |
| TOTAL RESTRICTED | 5,200.00 | 5,036.80 | 163.20 | 96.86 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | 29,994.00 | -29,994.00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 29,994.00 | -29,994.00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 22
glkyafpr

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUE FROM STATE SOURCES | 5,200.00 | 35,030.80 | -29,830.80 | 673.67 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 259,000.00 | 309,542.01 | -50,542.01 | 119.51 |
| 4550 COMMODIES RECEIVED | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 259,000.00 | 309,542.01 | -50,542.01 | 119.51 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | 34,482.00 | -34,482.00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 34,482.00 | -34,482.00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 259,000.00 | 344,024.01 | -85,024.01 | 132.83 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 425,350.00 | 528,424.52 | -103,074.52 | 124.23 |
| TOTAL REVENUES | 435,350.00 | 546,148.17 | -110,798.17 | 125.45 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 23
glkyafpr

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 172,306.00 | 163,049.44 | 9,256.56 | 94.63 |
| 0200 | EMPLOYEE BENEFITS | 45,017.00 | 42,195.44 | 2,821.56 | 93.73 |
| 0280 | ON-BEHALF | .00 | 29,994.00 | -29,994.00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,155.00 | 961.50 | 1,193.50 | 44.62 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 7,555.00 | 6,375.47 | 1,179.53 | 84.39 |
| 0600 | SUPPLIES | 199,897.00 | 234,260.31 | -34,363.31 | 117.19 |
| 0700 | PROPERTY | 500.00 | .00 | 500.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,920.00 | 4,263.23 | -1,343.23 | 146.00 |
| 0840 | CONTINGENCY | 5,000.00 | .00 | 5,000.00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 435,350.00 | 481,099.39 | -45,749.39 | 110.51 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 435,350.00 | 481,099.39 | -45,749.39 | 110.51 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 65,048.78 | -65,048.78 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 24
glkyafpr

| HAZARD EARLY CHILDHOOD LEARNING (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 25
glkyafpr

| HAZARD EARLY CHILDHOOD LEARING (61) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR HAZARD EARLY CHILDHOOD LEAR (61) | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 26
glkyafpr

| FIDUCIARY FUND/PENSION/TRUST (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 2,585.98 | -2,585.98 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 2,585.98 | -2,585.98 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 2,585.98 | -2,585.98 | .00 |
| TOTAL RECEIPTS | .00 | 2,585.98 | -2,585.98 | .00 |
| TOTAL REVENUES | .00 | 2,585.98 | -2,585.98 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 27
glkyafpr

| FIDUCIARY FUND/PENSION/TRUST (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 6,000.00 | -6,000.00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 6,000.00 | -6,000.00 | .00 |
| TOTAL EXPENDITURES | .00 | 6,000.00 | -6,000.00 | .00 |
| TOTAL FOR FIDUCIARY FUND/PENSION/TRUS (7000) | .00 | -3,414.02 | 3,414.02 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 28
glkyafpr

| GOVERNMENTAL ASSETS (8) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | REVENUE ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 29
glkyafprp

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 30
glkyafpr

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 31
glkyafpr

| FOOD SERVICE ASSETS (81) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | REVENUE ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 32
glkyafpr

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 33
glkyafpr

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 7,489,872.87 | 9,549,540.71 | -2,059,667.84 | 127.50 |
| TOTAL OF EXPENDITURES FUND 1 | 7,489,872.87 | 7,272,421.75 | 217,451.12 | 97.10 |
| TOTAL FOR FUND 1 | .00 | 2,277,118.96 | -2,277,118.96 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,183,420.66 | 1,205,789.70 | -22,369.04 | 101.89 |
| TOTAL OF EXPENDITURES FUND 2 | 1,183,420.66 | 1,205,789.70 | -22,369.04 | 101.89 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 93,907.00 | 86,836.90 | 7,070.10 | 92.47 |
| TOTAL OF EXPENDITURES FUND 310 | 93,907.00 | -174,931.30 | 268,838.30 | -186.28 |
| TOTAL FOR FUND 310 | .00 | 261,768.20 | -261,768.20 | .00 |
| TOTAL OF REVENUES FUND 320 | 470,674.00 | 470,356.34 | 317.66 | 99.93 |
| TOTAL OF EXPENDITURES FUND 320 | 470,674.00 | 408,359.77 | 62,314.23 | 86.76 |
| TOTAL FOR FUND 320 | .00 | 61,996.57 | -61,996.57 | .00 |
| TOTAL OF REVENUES FUND 360 | -7,000.00 | -173,795.67 | 166,795.67 | 999.99 |
| TOTAL OF EXPENDITURES FUND 360 | 2,927.50 | 839,438.84 | -836,511.34 | 999.99 |
| TOTAL FOR FUND 360 | -9,927.50 | -1,013,234.51 | 1,003,307.01 | 999.99 |
| TOTAL OF REVENUES FUND 400 | 552,977.01 | 552,977.01 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 400 | 552,977.01 | 552,977.01 | .00 | 100.00 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 435,350.00 | 546,148.17 | -110,798.17 | 125.45 |
| TOTAL OF EXPENDITURES FUND 51 | 435,350.00 | 481,099.39 | -45,749.39 | 110.51 |
| TOTAL FOR FUND 51 | .00 | 65,048.78 | -65,048.78 | .00 |
| TOTAL OF REVENUES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 61 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | .00 | 2,585.98 | -2,585.98 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 6,000.00 | -6,000.00 | .00 |
| TOTAL FOR FUND 7000 | .00 | -3,414.02 | 3,414.02 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL FOR FUND 81 | .00 | .00 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 9,673,224.53 | 11,858,671.82 | -2,185,447.29 | 122.59 |
| GRAND TOTAL OF EXPENDITURES | 9,673,224.53 | 9,192,739.31 | 480,485.22 | 95.03 |

08/07/2014 09:56
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2014

P 34
glkyafpr

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL | .00 | 2,665,932.51 | -2,665,932.51 | .00 |

** END OF REPORT - Generated by regina cornett **