

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,168,484.50	2,168,484.50	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	740,000.00	704,863.98	35,136.02	95.25
1113 PSC PROPERTY TAX	80,000.00	144,041.39	-64,041.39	180.05
1115 DELINQUENT PROPERTY TAX	48,500.00	80,944.57	-32,444.57	166.90
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	102,000.00	124,587.07	-22,587.07	122.14
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	970,500.00	1,054,437.01	-83,937.01	108.65
SALES & USE TAXES				
1121 UTILITIES TAX	490,000.00	437,980.61	52,019.39	89.38
TOTAL SALES & USE TAXES	490,000.00	437,980.61	52,019.39	89.38
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	226.11	-26.11	113.06
TOTAL PENALTIES & INTEREST ON TAXES	200.00	226.11	-26.11	113.06
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	18,779.63	-10,779.63	234.75
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	8,000.00	18,779.63	-10,779.63	234.75
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				

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	5,000.00	5,100.00	-100.00	102.00
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	5,000.00	5,100.00	-100.00	102.00
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	7,000.00	9,117.89	-2,117.89	130.26
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,000.00	9,117.89	-2,117.89	130.26
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	324.00	-324.00	.00
1920 CONTRIBUTIONS/DONATIONS	8,000.00	14,998.00	-6,998.00	187.48
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	5,000.00	.00	5,000.00	.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	48,442.46	-48,442.46	.00
1990 MISCELLANEOUS REVENUE	5,000.00	1,765.39	3,234.61	35.31
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,000.00	65,529.85	-47,529.85	364.05
TOTAL REVENUE FROM LOCAL SOURCES	1,498,700.00	1,591,171.10	-92,471.10	106.17
REVENUE FROM STATE SOURCES				

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	4,131,987.00	4,131,987.00	.00	100.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	4,131,987.00	4,131,987.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	153.00	-153.00	.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	153.00	-153.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTICATION	3,500.00	2,403.00	1,097.00	68.66
TOTAL EXPENDITURE REIMBURSEMENTS	3,500.00	2,403.00	1,097.00	68.66
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	31,500.00	29,116.44	2,383.56	92.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,500.00	29,116.44	2,383.56	92.43
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	1,277,081.09	-1,277,081.09	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,277,081.09	-1,277,081.09	.00
TOTAL REVENUE FROM STATE SOURCES	4,166,987.00	5,440,740.53	-1,273,753.53	130.57
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	.00	.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	26,032.98	-26,032.98	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	26,032.98	-26,032.98	.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	1,000.00	1,000.00	.00	100.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,455.00	-1,455.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	31,931.42	-31,931.42	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	34,386.42	-33,386.42	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPTIAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,000.00	60,419.40	-59,419.40	999.99
TOTAL RECEIPTS	5,666,687.00	7,092,331.03	-1,425,644.03	125.16
TOTAL REVENUES	7,835,171.50	9,260,815.53	-1,425,644.03	118.20

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 5
glkyafrrp

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	3,073,893.00	2,951,556.48	122,336.52	96.02
0200 EMPLOYEE BENEFITS	120,312.00	120,835.53	-523.53	100.44
0280 ON-BEHALF	.00	896,476.00	-896,476.00	.00
0300 PURCHASED PROF AND TECH SERV	40,477.00	25,283.95	15,193.05	62.46
0400 PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00
0500 OTHER PURCHASED SERVICES	10,617.00	2,441.18	8,175.82	22.99
0600 SUPPLIES	155,601.30	53,945.26	101,656.04	34.67
0700 PROPERTY	27,477.00	1,299.05	26,177.95	4.73
0800 DEBT SERVICE AND MISCELLANEOUS	56,192.00	4,256.18	51,935.82	7.57
TOTAL 1000 INSTRUCTION	3,487,069.30	4,056,093.63	-569,024.33	116.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	305,887.00	274,690.21	31,196.79	89.80
0200 EMPLOYEE BENEFITS	18,518.00	17,233.08	1,284.92	93.06
0280 ON-BEHALF	.00	78,536.00	-78,536.00	.00
0300 PURCHASED PROF AND TECH SERV	8,350.00	6,068.06	2,281.94	72.67
0500 OTHER PURCHASED SERVICES	1,625.00	544.95	1,080.05	33.54
0600 SUPPLIES	5,490.00	778.32	4,711.68	14.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	20.00	430.00	4.44
TOTAL 2100 STUDENT SUPPORT SERVICES	340,320.00	377,870.62	-37,550.62	111.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	120,719.00	98,589.60	22,129.40	81.67
0200 EMPLOYEE BENEFITS	4,194.00	3,446.32	747.68	82.17
0280 ON-BEHALF	.00	29,952.00	-29,952.00	.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	1,300.00	440.82	859.18	33.91
0600 SUPPLIES	1,475.00	647.09	827.91	43.87
0700 PROPERTY	1,810.00	1,810.00	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,248.00	134,885.83	-4,637.83	103.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	140,440.00	138,767.89	1,672.11	98.81
0200 EMPLOYEE BENEFITS	455,073.00	67,091.15	387,981.85	14.74
0280 ON-BEHALF	.00	39,825.00	-39,825.00	.00
0300 PURCHASED PROF AND TECH SERV	97,355.00	66,280.90	31,074.10	68.08

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 6
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	1,500.00	2,034.54	-534.54	135.64
0500 OTHER PURCHASED SERVICES	127,417.56	108,868.13	18,549.43	85.44
0600 SUPPLIES	41,762.00	20,427.63	21,334.37	48.91
0700 PROPERTY	11,000.00	2,501.71	8,498.29	22.74
0800 DEBT SERVICE AND MISCELLANEOUS	68,716.00	26,530.44	42,185.56	38.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	943,263.56	472,327.39	470,936.17	50.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	287,009.00	287,005.34	3.66	100.00
0200 EMPLOYEE BENEFITS	23,449.00	22,907.73	541.27	97.69
0280 ON-BEHALF	.00	79,026.00	-79,026.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,251.00	4,884.74	12,366.26	28.32
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	327,709.00	393,823.81	-66,114.81	120.17
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	168,849.00	168,845.12	3.88	100.00
0200 EMPLOYEE BENEFITS	5,908.00	5,885.04	22.96	99.61
0280 ON-BEHALF	.00	52,024.00	-52,024.00	.00
0300 PURCHASED PROF AND TECH SERV	20,100.00	7,875.78	12,224.22	39.18
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	5,050.00	47,772.69	-42,722.69	945.99
0600 SUPPLIES	6,650.00	4,811.77	1,838.23	72.36
0700 PROPERTY	41,753.64	15,487.72	26,265.92	37.09
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	249,510.64	302,702.12	-53,191.48	121.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	273,397.00	217,349.25	56,047.75	79.50
0200 EMPLOYEE BENEFITS	63,329.00	52,191.52	11,137.48	82.41
0280 ON-BEHALF	.00	36,166.00	-36,166.00	.00
0300 PURCHASED PROF AND TECH SERV	38,809.00	12,976.66	25,832.34	33.44
0400 PURCHASED PROPERTY SERVICES	84,650.00	35,228.01	49,421.99	41.62
0500 OTHER PURCHASED SERVICES	24,000.00	1,569.32	22,430.68	6.54
0600 SUPPLIES	430,568.00	359,197.30	71,370.70	83.42
0700 PROPERTY	1,750.00	.00	1,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	926,503.00	714,678.06	211,824.94	77.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	113,954.00	90,041.85	23,912.15	79.02
0200 EMPLOYEE BENEFITS	21,030.00	13,514.46	7,515.54	64.26
0280 ON-BEHALF	.00	19,134.00	-19,134.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	3,755.00	2,428.00	1,327.00	64.66
0400 PURCHASED PROPERTY SERVICES	60,000.00	40,596.03	19,403.97	67.66
0500 OTHER PURCHASED SERVICES	17,412.00	15,707.54	1,704.46	90.21
0600 SUPPLIES	49,545.00	-1,770.79	51,315.79	-3.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	577.33	1,422.67	28.87
TOTAL 2700 STUDENT TRANSPORTATION	267,696.00	180,228.42	87,467.58	67.33
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,387.00	48,386.44	.56	100.00
TOTAL 5100 DEBT SERVICE	48,387.00	48,386.44	.56	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,465.00	20,421.00	-5,956.00	141.18
TOTAL 5200 FUND TRANSFERS	14,465.00	20,421.00	-5,956.00	141.18
5300 CONTINGENCY				
0840 CONTINGENCY	1,100,000.00	.00	1,100,000.00	.00
TOTAL 5300 CONTINGENCY	1,100,000.00	.00	1,100,000.00	.00
TOTAL EXPENDITURES	7,835,171.50	6,701,417.32	1,133,754.18	85.53
TOTAL FOR GENERAL FUND (1)	.00	2,559,398.21	-2,559,398.21	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	112.66	44.02	68.64	39.07
TOTAL EARNINGS ON INVESTMENTS	112.66	44.02	68.64	39.07
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	112.66	44.02	68.64	39.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	854,325.07	442,153.22	412,171.85	51.75
TOTAL RESTRICTED	854,325.07	442,153.22	412,171.85	51.75
TOTAL REVENUE FROM STATE SOURCES	854,325.07	442,153.22	412,171.85	51.75
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	1,685,334.00	834,466.50	850,867.50	49.51
TOTAL RESTRICTED THROUGH THE STATE	1,685,334.00	834,466.50	850,867.50	49.51
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	1,685,334.00	834,466.50	850,867.50	49.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33,856.00	20,421.00	13,435.00	60.32
TOTAL INTERFUND TRANSFERS	33,856.00	20,421.00	13,435.00	60.32
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	33,856.00	20,421.00	13,435.00	60.32
TOTAL RECEIPTS	2,573,627.73	1,297,084.74	1,276,542.99	50.40
TOTAL REVENUES	2,573,627.73	1,297,084.74	1,276,542.99	50.40

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,425,410.48	719,624.16	705,786.32	50.49
0200 EMPLOYEE BENEFITS	449,900.61	201,586.30	248,314.31	44.81
0300 PURCHASED PROF AND TECH SERV	34,513.25	8,705.72	25,807.53	25.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,220.94	3,915.71	15,305.23	20.37
0600 SUPPLIES	186,254.87	84,971.23	101,283.64	45.62
0700 PROPERTY	43,528.64	52,677.11	-9,148.47	121.02
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	4,630.00	370.00	92.60
TOTAL 1000 INSTRUCTION	2,163,828.79	1,076,110.23	1,087,718.56	49.73
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	80,865.49	26,571.51	54,293.98	32.86
0200 EMPLOYEE BENEFITS	17,550.38	2,963.42	14,586.96	16.89
0300 PURCHASED PROF AND TECH SERV	5,875.00	1,090.00	4,785.00	18.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	765.00	803.89	-38.89	105.08
0600 SUPPLIES	6,338.00	1,273.89	5,064.11	20.10
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,393.87	32,702.71	80,691.16	28.84
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	143,098.34	72,093.81	71,004.53	50.38
0200 EMPLOYEE BENEFITS	36,392.63	17,848.13	18,544.50	49.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,821.78	532.94	1,288.84	29.25
0600 SUPPLIES	14,292.32	2,962.82	11,329.50	20.73
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	195,705.07	93,437.70	102,267.37	47.74
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,723.31	9,723.31	.00	100.00
0400 PURCHASED PROPERTY SERVICES	49,345.00	49,345.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,197.43	10,197.43	.00	100.00
0700 PROPERTY	22,434.26	22,434.26	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,300.00	8,300.00	.00	100.00
TOTAL 4200 LAND IMPROVEMENTS	100,000.00	100,000.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,573,627.73	1,302,250.64	1,271,377.09	50.60
TOTAL FOR SPECIAL REVENUE (2)	.00	-5,165.90	5,165.90	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	1,800.00	2,591.68	-791.68	143.98
TOTAL EARNINGS ON INVESTMENTS		1,800.00	2,591.68	-791.68	143.98
TOTAL REVENUE FROM LOCAL SOURCES		1,800.00	2,591.68	-791.68	143.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	86,653.00	86,653.00	.00	100.00
TOTAL RESTRICTED		86,653.00	86,653.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		86,653.00	86,653.00	.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		88,453.00	89,244.68	-791.68	100.90
TOTAL REVENUES		88,453.00	89,244.68	-791.68	100.90

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	88,453.00	.00	88,453.00	.00
TOTAL 4200 LAND IMPROVEMENTS	88,453.00	.00	88,453.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	88,453.00	.00	88,453.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	89,244.68	-89,244.68	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	218,418.00	218,418.00	.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	218,418.00	218,418.00	.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	2,000.00	1,851.15	148.85	92.56
TOTAL EARNINGS ON INVESTMENTS	2,000.00	1,851.15	148.85	92.56
TOTAL REVENUE FROM LOCAL SOURCES	220,418.00	220,269.15	148.85	99.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	430,610.00	430,610.00	.00	100.00
TOTAL RESTRICTED	430,610.00	430,610.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	430,610.00	430,610.00	.00	100.00
OTHER RECEIPTS				

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	651,028.00	650,879.15	148.85	99.98
TOTAL REVENUES	651,028.00	650,879.15	148.85	99.98

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 16
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	236,066.99	.00	236,066.99	.00
TOTAL 4200 LAND IMPROVEMENTS	236,066.99	.00	236,066.99	.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	414,961.01	474,860.90	-59,899.89	114.44
TOTAL 5200 FUND TRANSFERS	414,961.01	474,860.90	-59,899.89	114.44
TOTAL EXPENDITURES	651,028.00	474,860.90	176,167.10	72.94
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	176,018.25	-176,018.25	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	329.08	2,718.86	-2,389.78	826.20
TOTAL EARNINGS ON INVESTMENTS	329.08	2,718.86	-2,389.78	826.20
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	329.08	2,718.86	-2,389.78	826.20
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,693,232.45	-1,693,232.45	.00
TOTAL BOND ISSUANCE	.00	1,693,232.45	-1,693,232.45	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,693,232.45	-1,693,232.45	.00
TOTAL RECEIPTS	329.08	1,695,951.31	-1,695,622.23	999.99
TOTAL REVENUES	329.08	1,695,951.31	-1,695,622.23	999.99

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	1,004,483.48	-1,004,483.48	.00
0400	PURCHASED PROPERTY SERVICES	1,463.75	475,864.04	-474,400.29	999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	22,844.00	-22,844.00	.00
	TOTAL 4600 SITE IMPROVEMENT	1,463.75	1,503,191.52	-1,501,727.77	999.99
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,463.75	1,503,191.52	-1,501,727.77	999.99
	TOTAL FOR CONSTRUCTION FUND (360)	-1,134.67	192,759.79	-193,894.46	-999.99

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	.00	151,518.16	-151,518.16	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	151,518.16	-151,518.16	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	151,518.16	-151,518.16	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	474,860.90	474,860.90	.00	100.00
	TOTAL INTERFUND TRANSFERS	474,860.90	474,860.90	.00	100.00
	TOTAL OTHER RECEIPTS	474,860.90	474,860.90	.00	100.00
	TOTAL RECEIPTS	474,860.90	626,379.06	-151,518.16	131.91
	TOTAL REVENUES	474,860.90	626,379.06	-151,518.16	131.91

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	474,860.90	626,379.06	-151,518.16	131.91
TOTAL 5100 DEBT SERVICE	474,860.90	626,379.06	-151,518.16	131.91
TOTAL EXPENDITURES	474,860.90	626,379.06	-151,518.16	131.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 21
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	69,998.75	69,998.78	-.03	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.00	168.93	-18.93	112.62
TOTAL EARNINGS ON INVESTMENTS	150.00	168.93	-18.93	112.62
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	83,000.00	38,891.60	44,108.40	46.86
1612 REIMBURSABLE SCH BREAKFAST PRG	50,000.00	11,601.53	38,398.47	23.20
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-REIMBURSBLE A LA CARTE PRG	36,000.00	24,799.67	11,200.33	68.89
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	169,000.00	75,292.80	93,707.20	44.55
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	750.00	2,931.67	-2,181.67	390.89
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	2,931.67	-2,181.67	390.89
TOTAL REVENUE FROM LOCAL SOURCES	169,900.00	78,393.40	91,506.60	46.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,100.00	5,167.76	-67.76	101.33
TOTAL RESTRICTED	5,100.00	5,167.76	-67.76	101.33
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	28,847.00	-28,847.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	28,847.00	-28,847.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 22
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	5,100.00	34,014.76	-28,914.76	666.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	269,000.00	363,792.90	-94,792.90	135.24
4550 COMMODIES RECEIVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	269,000.00	363,792.90	-94,792.90	135.24
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	34,053.00	-34,053.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	34,053.00	-34,053.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	269,000.00	397,845.90	-128,845.90	147.90
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	444,000.00	510,254.06	-66,254.06	114.92
TOTAL REVENUES	513,998.75	580,252.84	-66,254.09	112.89

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	183,718.00	173,363.42	10,354.58	94.36
0200 EMPLOYEE BENEFITS	46,543.00	42,271.54	4,271.46	90.82
0280 ON-BEHALF	.00	28,847.00	-28,847.00	.00
0300 PURCHASED PROF AND TECH SERV	5,716.50	3,512.50	2,204.00	61.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,030.50	5,573.92	7,456.58	42.78
0600 SUPPLIES	217,066.13	239,048.98	-21,982.85	110.13
0700 PROPERTY	1,500.00	1,074.24	425.76	71.62
0800 DEBT SERVICE AND MISCELLANEOUS	4,170.00	4,258.52	-88.52	102.12
0840 CONTINGENCY	42,254.62	.00	42,254.62	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	513,998.75	497,950.12	16,048.63	96.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,032.98	-26,032.98	.00
TOTAL 5200 FUND TRANSFERS	.00	26,032.98	-26,032.98	.00
TOTAL EXPENDITURES	513,998.75	523,983.10	-9,984.35	101.94
TOTAL FOR FOOD SERVICE FUND (51)	.00	56,269.74	-56,269.74	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	2,027.55	-2,027.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,027.55	-2,027.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,027.55	-2,027.55	.00
TOTAL RECEIPTS	.00	2,027.55	-2,027.55	.00
TOTAL REVENUES	.00	2,027.55	-2,027.55	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 27
glkyafpr

FIDUCIARY FUND/PENSION/TRUST (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,800.00	-4,800.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,800.00	-4,800.00	.00
TOTAL EXPENDITURES	.00	4,800.00	-4,800.00	.00
TOTAL FOR FIDUCIARY FUND/PENSION/TRUS (7000)	.00	-2,772.45	2,772.45	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	29,362.09	-29,362.09	.00
TOTAL 1000 INSTRUCTION	.00	29,362.09	-29,362.09	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,011.09	-4,011.09	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,011.09	-4,011.09	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	4,921.45	-4,921.45	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,921.45	-4,921.45	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	442.53	-442.53	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	442.53	-442.53	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,342.23	-7,342.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,342.23	-7,342.23	.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	99,042.76	-99,042.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	99,042.76	-99,042.76	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	9,301.10	-9,301.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	9,301.10	-9,301.10	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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	154,423.25	-154,423.25	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-154,423.25	154,423.25	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

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

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 32
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,685.12	-4,685.12	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,685.12	-4,685.12	.00
TOTAL EXPENDITURES	.00	4,685.12	-4,685.12	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,685.12	4,685.12	.00

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,835,171.50	9,260,815.53	-1,425,644.03	118.20
TOTAL OF EXPENDITURES FUND 1	7,835,171.50	6,701,417.32	1,133,754.18	85.53
TOTAL FOR FUND 1	.00	2,559,398.21	-2,559,398.21	.00
TOTAL OF REVENUES FUND 2	2,573,627.73	1,297,084.74	1,276,542.99	50.40
TOTAL OF EXPENDITURES FUND 2	2,573,627.73	1,302,250.64	1,271,377.09	50.60
TOTAL FOR FUND 2	.00	-5,165.90	5,165.90	.00
TOTAL OF REVENUES FUND 310	88,453.00	89,244.68	-791.68	100.90
TOTAL OF EXPENDITURES FUND 310	88,453.00	.00	88,453.00	.00
TOTAL FOR FUND 310	.00	89,244.68	-89,244.68	.00
TOTAL OF REVENUES FUND 320	651,028.00	650,879.15	148.85	99.98
TOTAL OF EXPENDITURES FUND 320	651,028.00	474,860.90	176,167.10	72.94
TOTAL FOR FUND 320	.00	176,018.25	-176,018.25	.00
TOTAL OF REVENUES FUND 360	329.08	1,695,951.31	-1,695,622.23	999.99
TOTAL OF EXPENDITURES FUND 360	1,463.75	1,503,191.52	-1,501,727.77	999.99
TOTAL FOR FUND 360	-1,134.67	192,759.79	-193,894.46	-999.99
TOTAL OF REVENUES FUND 400	474,860.90	626,379.06	-151,518.16	131.91
TOTAL OF EXPENDITURES FUND 400	474,860.90	626,379.06	-151,518.16	131.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	513,998.75	580,252.84	-66,254.09	112.89
TOTAL OF EXPENDITURES FUND 51	513,998.75	523,983.10	-9,984.35	101.94
TOTAL FOR FUND 51	.00	56,269.74	-56,269.74	.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	2,027.55	-2,027.55	.00
TOTAL OF EXPENDITURES FUND 7000	.00	4,800.00	-4,800.00	.00
TOTAL FOR FUND 7000	.00	-2,772.45	2,772.45	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	154,423.25	-154,423.25	.00
TOTAL FOR FUND 8	.00	-154,423.25	154,423.25	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,685.12	-4,685.12	.00
TOTAL FOR FUND 81	.00	-4,685.12	4,685.12	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	11,662,278.98	11,878,276.94	-215,997.96	101.85
GRAND TOTAL OF EXPENDITURES	11,662,278.98	9,002,511.96	2,659,767.02	77.19

08/07/2015 15:30
9655rcor

****HAZARD INDEPENDENT SCHOOLS****
ANNUAL FINANCIAL REPORT FOR FY 2015

P 34
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	2,875,764.98	-2,875,764.98	.00

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