

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,165,206.94	3,163,092.91	2,114.03	99.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	690,000.00	692,237.79	-2,237.79	100.32
1113 PSC PROPERTY TAX	105,000.00	95,918.36	9,081.64	91.35
1115 DELINQUENT PROPERTY TAX	75,000.00	61,221.11	13,778.89	81.63
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	125,000.00	150,333.51	-25,333.51	120.27
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	995,000.00	999,710.77	-4,710.77	100.47
SALES & USE TAXES				
1121 UTILITIES TAX	475,000.00	493,103.26	-18,103.26	103.81
TOTAL SALES & USE TAXES	475,000.00	493,103.26	-18,103.26	103.81
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	100.00	32.93	67.07	32.93
TOTAL PENALTIES & INTEREST ON TAXES	100.00	32.93	67.07	32.93
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	16,848.05	3,151.95	84.24
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	20,000.00	16,848.05	3,151.95	84.24
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				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	1,000.00	.00	1,000.00	.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	1,000.00	.00	1,000.00	.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	25,000.00	19,586.71	5,413.29	78.35
1510ER INT ON INVESTMENTS	.00	.00	.00	.00
1510ES INT ON INVESTMENTS	.00	5.56	-5.56	.00
1510WD INTEREST ON INVESTMENTS	1,500.00	616.64	883.36	41.11
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	26,500.00	20,208.91	6,291.09	76.26
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	500.00	2,100.00	-1,600.00	420.00
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	7,000.00	17,155.50	-10,155.50	245.08
1920CB DONATION-CLARA BRASHEAR	.00	.00	.00	.00
1920SR DONATIONS-STEELE REESE	5,000.00	5,000.00	.00	100.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.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	145.00	-145.00	.00
1990 MISCELLANEOUS REVENUE	500.00	265.24	234.76	53.05
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,000.00	24,665.74	-11,665.74	189.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES	1,530,600.00	1,554,569.66	-23,969.66	101.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	4,690,065.00	4,690,065.00	.00	100.00
TOTAL STATE PROGRAM	4,690,065.00	4,690,065.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	2,800.00	3,018.00	-218.00	107.79
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	2,800.00	3,018.00	-218.00	107.79
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTICATION	.00	1,331.00	-1,331.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,331.00	-1,331.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	34,394.17	-4,394.17	114.65
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	34,394.17	-4,394.17	114.65
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,467,905.00	2,415,105.51	-947,200.51	164.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,467,905.00	2,415,105.51	-947,200.51	164.53
TOTAL REVENUE FROM STATE SOURCES	6,190,770.00	7,143,913.68	-953,143.68	115.40
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

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	209,192.89	28,545.68	180,647.21	13.65
5220	INDIRECT COSTS TRANSFER	.00	220,678.26	-220,678.26	.00
	TOTAL INTERFUND TRANSFERS	209,192.89	249,223.94	-40,031.05	119.14
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	200.00	-200.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	200.00	-200.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPTIAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	209,192.89	249,423.94	-40,231.05	119.23
	TOTAL RECEIPTS	7,930,562.89	8,947,907.28	-1,017,344.39	112.83
	TOTAL REVENUES	11,095,769.83	12,111,000.19	-1,015,230.36	109.15

ANNUAL FINANCIAL REPORT FOR FY 2022

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	3,205,756.00	3,192,543.09	13,212.91	99.59
0200 EMPLOYEE BENEFITS	173,960.00	197,058.67	-23,098.67	113.28
0280 ON-BEHALF	893,500.00	1,816,030.94	-922,530.94	203.25
0300 PURCHASED PROF AND TECH SERV	32,714.00	26,526.38	6,187.62	81.09
0400 PURCHASED PROPERTY SERVICES	3,000.00	500.00	2,500.00	16.67
0500 OTHER PURCHASED SERVICES	13,100.00	5,107.38	7,992.62	38.99
0600 SUPPLIES	243,746.76	95,913.74	147,833.02	39.35
0700 PROPERTY	42,125.00	9,618.50	32,506.50	22.83
0800 DEBT SERVICE AND MISCELLANEOUS	22,950.00	17,248.07	5,701.93	75.15
TOTAL 1000 INSTRUCTION	4,630,851.76	5,360,546.77	-729,695.01	115.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	307,348.00	252,441.87	54,906.13	82.14
0200 EMPLOYEE BENEFITS	25,127.00	21,802.24	3,324.76	86.77
0280 ON-BEHALF	133,300.00	124,162.02	9,137.98	93.14
0300 PURCHASED PROF AND TECH SERV	7,250.00	5,541.50	1,708.50	76.43
0500 OTHER PURCHASED SERVICES	2,625.00	509.22	2,115.78	19.40
0600 SUPPLIES	8,500.00	1,561.00	6,939.00	18.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	20.00	430.00	4.44
TOTAL 2100 STUDENT SUPPORT SERVICES	484,600.00	406,037.85	78,562.15	83.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	100,923.00	100,920.72	2.28	100.00
0200 EMPLOYEE BENEFITS	3,891.00	4,458.85	-567.85	114.59
0280 ON-BEHALF	37,850.00	68,105.14	-30,255.14	179.93
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	1,500.00	.00
0600 SUPPLIES	2,950.00	657.39	2,292.61	22.28
0700 PROPERTY	.00	2,270.19	-2,270.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	147,864.00	176,412.29	-28,548.29	119.31
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	165,532.00	145,604.18	19,927.82	87.96
0200 EMPLOYEE BENEFITS	480,255.00	71,382.73	408,872.27	14.86
0280 ON-BEHALF	72,000.00	53,998.02	18,001.98	75.00
0300 PURCHASED PROF AND TECH SERV	104,050.00	106,495.54	-2,445.54	102.35

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	2,500.00	3,209.13	-709.13	128.37
0500 OTHER PURCHASED SERVICES	198,822.00	182,189.35	16,632.65	91.63
0600 SUPPLIES	53,447.46	18,520.20	34,927.26	34.65
0700 PROPERTY	15,340.00	.00	15,340.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,212.00	96,070.09	-44,858.09	187.59
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,143,158.46	677,469.24	465,689.22	59.26
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	307,807.00	309,953.69	-2,146.69	100.70
0200 EMPLOYEE BENEFITS	33,288.00	33,450.72	-162.72	100.49
0280 ON-BEHALF	147,605.00	167,040.94	-19,435.94	113.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	18,000.00	2,365.52	15,634.48	13.14
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	506,700.00	512,810.87	-6,110.87	101.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	173,747.00	180,469.93	-6,722.93	103.87
0200 EMPLOYEE BENEFITS	11,011.00	8,620.42	2,390.58	78.29
0280 ON-BEHALF	101,500.00	59,195.50	42,304.50	58.32
0300 PURCHASED PROF AND TECH SERV	48,021.00	25,625.55	22,395.45	53.36
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	9,725.00	78,756.04	-69,031.04	809.83
0600 SUPPLIES	36,150.00	5,274.20	30,875.80	14.59
0700 PROPERTY	19,500.00	1,225.44	18,274.56	6.28
0800 DEBT SERVICE AND MISCELLANEOUS	4,800.00	4,631.00	169.00	96.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	405,454.00	363,798.08	41,655.92	89.73
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	296,098.00	272,132.06	23,965.94	91.91
0200 EMPLOYEE BENEFITS	104,883.00	92,649.37	12,233.63	88.34
0280 ON-BEHALF	51,150.00	33,876.55	17,273.45	66.23
0300 PURCHASED PROF AND TECH SERV	62,630.00	35,039.02	27,590.98	55.95
0400 PURCHASED PROPERTY SERVICES	158,940.00	100,005.59	58,934.41	62.92
0500 OTHER PURCHASED SERVICES	27,250.00	37,301.20	-10,051.20	136.89
0600 SUPPLIES	533,519.00	463,270.79	70,248.21	86.83
0700 PROPERTY	30,077.76	.00	30,077.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	906.25	2,093.75	30.21
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,267,547.76	1,035,180.83	232,366.93	81.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	106,860.00	104,561.31	2,298.69	97.85
0200 EMPLOYEE BENEFITS	26,281.00	19,399.13	6,881.87	73.81
0280 ON-BEHALF	31,000.00	14,610.10	16,389.90	47.13

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	6,200.00	2,129.07	4,070.93	34.34
0400 PURCHASED PROPERTY SERVICES	60,000.00	20,259.97	39,740.03	33.77
0500 OTHER PURCHASED SERVICES	54,179.00	48,794.24	5,384.76	90.06
0600 SUPPLIES	75,650.00	42,291.97	33,358.03	55.90
0700 PROPERTY	22,995.00	.00	22,995.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	439.00	1,061.00	29.27
TOTAL 2700 STUDENT TRANSPORTATION	384,665.00	252,484.79	132,180.21	65.64
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	58,999.90	58,999.90	.00	100.00
TOTAL 5100 DEBT SERVICE	58,999.90	58,999.90	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	19,035.00	-19,035.00	.00
TOTAL 5200 FUND TRANSFERS	.00	19,035.00	-19,035.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	2,065,929.00	.00	2,065,929.00	.00
TOTAL 5300 CONTINGENCY	2,065,929.00	.00	2,065,929.00	.00
TOTAL EXPENDITURES	11,095,769.88	8,862,775.62	2,232,994.26	79.88
TOTAL FOR GENERAL FUND (1)	-.05	3,248,224.57	-3,248,224.62	-999.99

****HAZARD INDEPENDENT SCHOOLS****



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	66.97	242.40	-175.43	361.95
	TOTAL EARNINGS ON INVESTMENTS	66.97	242.40	-175.43	361.95
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	66.97	242.40	-175.43	361.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	708,208.96	1,082,668.36	-374,459.40	152.87
	TOTAL RESTRICTED	708,208.96	1,082,668.36	-374,459.40	152.87
	TOTAL REVENUE FROM STATE SOURCES	708,208.96	1,082,668.36	-374,459.40	152.87
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	6,504,656.79	3,139,485.52	3,365,171.27	48.27
	TOTAL RESTRICTED THROUGH THE STATE	6,504,656.79	3,139,485.52	3,365,171.27	48.27
THROUGH INTERMEDIATE AGENCIES					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,504,656.79	3,139,485.52	3,365,171.27	48.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	19,035.00	19,035.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	19,035.00	19,035.00	.00	100.00
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	19,035.00	19,035.00	.00	100.00
	TOTAL RECEIPTS	7,231,967.72	4,241,431.28	2,990,536.44	58.65
	TOTAL REVENUES	7,231,967.72	4,241,431.28	2,990,536.44	58.65

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,104,258.00	1,825,728.17	1,278,529.83	58.81
0200 EMPLOYEE BENEFITS	590,786.60	582,686.94	8,099.66	98.63
0300 PURCHASED PROF AND TECH SERV	115,032.05	47,140.34	67,891.71	40.98
0400 PURCHASED PROPERTY SERVICES	457,027.33	245,355.94	211,671.39	53.69
0500 OTHER PURCHASED SERVICES	40,682.86	14,384.28	26,298.58	35.36
0600 SUPPLIES	1,203,863.58	780,182.80	423,680.78	64.81
0700 PROPERTY	338,969.68	201,324.55	137,645.13	59.39
0800 DEBT SERVICE AND MISCELLANEOUS	75,900.00	11,496.08	64,403.92	15.15
TOTAL 1000 INSTRUCTION	5,926,520.10	3,708,299.10	2,218,221.00	62.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,823.08	75,173.69	-72,350.61	999.99
0200 EMPLOYEE BENEFITS	976.80	13,519.87	-12,543.07	999.99
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	400.00	5,108.83	-4,708.83	999.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,299.88	93,802.39	-89,502.51	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,200.51	25,298.58	-7,098.07	139.00
0200 EMPLOYEE BENEFITS	1,363.49	3,560.29	-2,196.80	261.12
0300 PURCHASED PROF AND TECH SERV	375.00	500.00	-125.00	133.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,150.00	995.74	154.26	86.59
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	384.00	-384.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,089.00	30,738.61	-9,649.61	145.76
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,727.20	13,085.58	-358.38	102.82
0200 EMPLOYEE BENEFITS	5,448.81	2,139.91	3,308.90	39.27
0500 OTHER PURCHASED SERVICES	180.00	58.80	121.20	32.67
0600 SUPPLIES	2,230.56	1,645.41	585.15	73.77
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,586.57	16,929.70	3,656.87	82.24
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	.00	27,193.00	-27,193.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	27,193.00	-27,193.00	.00
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
0700	PROPERTY	258,017.85	.00	258,017.85	.00
	TOTAL 2700 STUDENT TRANSPORTATION	258,017.85	.00	258,017.85	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	27,909.00	27,909.00	.00	100.00
	TOTAL 3100 FOOD SERVICE OPERATION	27,909.00	27,909.00	.00	100.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	78,363.36	74,804.73	3,558.63	95.46
0200	EMPLOYEE BENEFITS	25,383.46	24,064.12	1,319.34	94.80
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,290.00	492.02	797.98	38.14
0600	SUPPLIES	16,176.82	15,261.35	915.47	94.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,160.00	1,259.00	-99.00	108.53
	TOTAL 3300 COMMUNITY SERVICES	122,373.64	115,881.22	6,492.42	94.69
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	579,478.86	220,678.26	358,800.60	38.08
	TOTAL 5200 FUND TRANSFERS	579,478.86	220,678.26	358,800.60	38.08
	TOTAL EXPENDITURES	6,960,274.90	4,241,431.28	2,718,843.62	60.94

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	271,692.82	.00	271,692.82	.00

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)	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				
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REV SCHOOL ACT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,020.38	-1,020.38	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,020.38	-1,020.38	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	77,306.25	-77,306.25	.00
1730	CLUB & OTHER DUES	.00	6,624.00	-6,624.00	.00
1740	STUDENT FEES	.00	34,857.00	-34,857.00	.00
1750	DRINK COMMISSION	.00	283.00	-283.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	338,687.64	-338,687.64	.00
	TOTAL STUDENT ACTIVITIES	.00	457,757.89	-457,757.89	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	43,325.98	-43,325.98	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	43,325.98	-43,325.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	502,104.25	-502,104.25	.00
	TOTAL RECEIPTS	.00	502,104.25	-502,104.25	.00
	TOTAL REVENUES	.00	502,104.25	-502,104.25	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REV SCHOOL ACT FUND (25)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	64,535.25	-64,535.25	.00
0400	PURCHASED PROPERTY SERVICES	.00	7,786.71	-7,786.71	.00
0500	OTHER PURCHASED SERVICES	.00	31,500.42	-31,500.42	.00
0600	SUPPLIES	.00	150,292.93	-150,292.93	.00
0700	PROPERTY	.00	24,283.45	-24,283.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	72,833.98	-72,833.98	.00
0900	OTHER ITEMS	.00	5,626.51	-5,626.51	.00
TOTAL 1000 INSTRUCTION		.00	356,859.25	-356,859.25	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	3,045.00	-3,045.00	.00
0500	OTHER PURCHASED SERVICES	.00	5,680.00	-5,680.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	8,725.00	-8,725.00	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	37,474.18	-37,474.18	.00
0400	PURCHASED PROPERTY SERVICES	.00	304.00	-304.00	.00
0500	OTHER PURCHASED SERVICES	.00	499.39	-499.39	.00
0600	SUPPLIES	.00	85,189.41	-85,189.41	.00
0700	PROPERTY	.00	490.40	-490.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,260.63	-6,260.63	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	130,218.01	-130,218.01	.00
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	1,279.79	-1,279.79	.00
0900	OTHER ITEMS	.00	531.69	-531.69	.00
TOTAL 5200 FUND TRANSFERS		.00	1,811.48	-1,811.48	.00
TOTAL EXPENDITURES		.00	497,613.74	-497,613.74	.00
TOTAL FOR SPECIAL REV SCHOOL ACT FUND (25)		.00	4,490.51	-4,490.51	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	2,500.00	2,989.88	-489.88	119.60
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,989.88	-489.88	119.60
TOTAL REVENUE FROM LOCAL SOURCES		2,500.00	2,989.88	-489.88	119.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	90,645.00	90,645.00	.00	100.00
TOTAL RESTRICTED		90,645.00	90,645.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		90,645.00	90,645.00	.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		93,145.00	93,634.88	-489.88	100.53
TOTAL REVENUES		93,145.00	93,634.88	-489.88	100.53

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	69,269.14	.00	69,269.14	.00
TOTAL 4200 LAND IMPROVEMENTS		69,269.14	.00	69,269.14	.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	23,875.86	23,875.86	.00	100.00
TOTAL 5200 FUND TRANSFERS		23,875.86	23,875.86	.00	100.00
TOTAL EXPENDITURES		93,145.00	23,875.86	69,269.14	25.63
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	69,759.02	-69,759.02	.00

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	228,846.00	228,846.00	.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		228,846.00	228,846.00	.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	2,400.00	2,581.98	-181.98	107.58
TOTAL EARNINGS ON INVESTMENTS		2,400.00	2,581.98	-181.98	107.58
TOTAL REVENUE FROM LOCAL SOURCES		231,246.00	231,427.98	-181.98	100.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	601,466.00	601,466.00	.00	100.00
TOTAL RESTRICTED		601,466.00	601,466.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		601,466.00	601,466.00	.00	100.00
OTHER RECEIPTS					

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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 & IMPROVEMENTS	.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	832,712.00	832,893.98	-181.98	100.02
	TOTAL REVENUES	832,712.00	832,893.98	-181.98	100.02

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0840 CONTINGENCY	28,702.00	.00	28,702.00	.00
TOTAL 4200 LAND IMPROVEMENTS	28,702.00	.00	28,702.00	.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	804,010.00	804,010.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	804,010.00	804,010.00	.00	100.00
TOTAL EXPENDITURES	832,712.00	804,010.00	28,702.00	96.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	28,883.98	-28,883.98	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	2,331.11	-2,331.11	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,331.11	-2,331.11	.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	2,331.11	-2,331.11	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	657,844.00	.00	657,844.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		657,844.00	.00	657,844.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		657,844.00	.00	657,844.00	.00
TOTAL RECEIPTS		657,844.00	2,331.11	655,512.89	.35
TOTAL REVENUES		657,844.00	2,331.11	655,512.89	.35

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	150,000.00	-150,000.00	.00
0400 PURCHASED PROPERTY SERVICES	-1,463.75	41,708.90	-43,172.65	-999.99
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	-1,463.75	191,708.90	-193,172.65	-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	191,708.90	-193,172.65	-999.99
TOTAL FOR CONSTRUCTION FUND (360)	659,307.75	-189,377.79	848,685.54	-28.72

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

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	600,930.01	-600,930.01	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	600,930.01	-600,930.01	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	600,930.01	-600,930.01	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	827,885.86	827,885.86	.00	100.00
	TOTAL INTERFUND TRANSFERS	827,885.86	827,885.86	.00	100.00
	TOTAL OTHER RECEIPTS	827,885.86	827,885.86	.00	100.00
	TOTAL RECEIPTS	827,885.86	1,428,815.87	-600,930.01	172.59
	TOTAL REVENUES	827,885.86	1,428,815.87	-600,930.01	172.59

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	827,885.86	1,428,815.87	-600,930.01	172.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		827,885.86	1,428,815.87	-600,930.01	172.59
TOTAL EXPENDITURES		827,885.86	1,428,815.87	-600,930.01	172.59
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		496,928.84	496,928.84	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,500.00	2,429.07	70.93	97.16
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,429.07	70.93	97.16
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,650.00	117.83	2,532.17	4.45
1612	REIMBURSABLE SCH BREAKFAST PRG	400.00	3.00	397.00	.75
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	13,100.00	4,892.34	8,207.66	37.35
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00	.00
TOTAL FOOD SERVICE		16,150.00	5,013.17	11,136.83	31.04
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	200.00	550.00	26.67
TOTAL OTHER REVENUE FROM LOCAL SOURCES		750.00	200.00	550.00	26.67
TOTAL REVENUE FROM LOCAL SOURCES		19,400.00	7,642.24	11,757.76	39.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	6,000.00	7,834.93	-1,834.93	130.58
TOTAL RESTRICTED		6,000.00	7,834.93	-1,834.93	130.58
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	39,100.00	26,495.60	12,604.40	67.76

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		39,100.00	26,495.60	12,604.40	67.76
TOTAL REVENUE FROM STATE SOURCES		45,100.00	34,330.53	10,769.47	76.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	713,160.78	855,853.03	-142,692.25	120.01
4550	COMMODIES RECEIVED	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		713,160.78	855,853.03	-142,692.25	120.01
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	60,294.00	-60,294.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	60,294.00	-60,294.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		713,160.78	916,147.03	-202,986.25	128.46
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		777,660.78	958,119.80	-180,459.02	123.21
TOTAL REVENUES		1,274,589.62	1,455,048.64	-180,459.02	114.16

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	230,592.84	212,844.43	17,748.41	92.30
0200	EMPLOYEE BENEFITS	86,518.00	73,048.30	13,469.70	84.43
0280	ON-BEHALF	39,100.00	26,495.60	12,604.40	67.76
0300	PURCHASED PROF AND TECH SERV	21,478.00	2,090.00	19,388.00	9.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,311.00	3,444.19	21,866.81	13.61
0600	SUPPLIES	342,532.78	432,929.99	-90,397.21	126.39
0700	PROPERTY	375,782.00	138,305.46	237,476.54	36.80
0800	DEBT SERVICE AND MISCELLANEOUS	26,625.00	26,903.06	-278.06	101.04
0840	CONTINGENCY	90,000.00	.00	90,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,237,939.62	916,061.03	321,878.59	74.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	36,650.00	28,545.68	8,104.32	77.89
TOTAL 5200 FUND TRANSFERS		36,650.00	28,545.68	8,104.32	77.89
TOTAL EXPENDITURES		1,274,589.62	944,606.71	329,982.91	74.11
TOTAL FOR FOOD SERVICE FUND (51)		.00	510,441.93	-510,441.93	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	36,771.23	-36,771.23	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	36,024.00	-36,024.00	.00
TOTAL TUITION	.00	36,024.00	-36,024.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	36,024.00	-36,024.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	14,780.96	-14,780.96	.00
TOTAL RESTRICTED	.00	14,780.96	-14,780.96	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	5,700.00	3,263.08	2,436.92	57.25
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,700.00	3,263.08	2,436.92	57.25
TOTAL REVENUE FROM STATE SOURCES	5,700.00	18,044.04	-12,344.04	316.56
TOTAL RECEIPTS	5,700.00	54,068.04	-48,368.04	948.56
TOTAL REVENUES	5,700.00	90,839.27	-85,139.27	999.99

ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	26,211.88	-26,211.88	.00
0200	EMPLOYEE BENEFITS	.00	8,932.51	-8,932.51	.00
0280	ON-BEHALF	5,700.00	3,263.08	2,436.92	57.25
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	8,934.79	-8,934.79	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		5,700.00	47,342.26	-41,642.26	830.57
TOTAL EXPENDITURES		5,700.00	47,342.26	-41,642.26	830.57
TOTAL FOR DAY CARE OPERATIONS (52)		.00	43,497.01	-43,497.01	.00

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

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

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

HAZARD EARLY CHILDHOOD LEARNING (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

ANNUAL FINANCIAL REPORT FOR FY 2022

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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

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

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	11,095,769.83	12,111,000.19	-1,015,230.36	109.15
TOTAL OF EXPENDITURES FUND 1	11,095,769.88	8,862,775.62	2,232,994.26	79.88
TOTAL FOR FUND 1	-0.05	3,248,224.57	-3,248,224.62	-999.99
TOTAL OF REVENUES FUND 2	7,231,967.72	4,241,431.28	2,990,536.44	58.65
TOTAL OF EXPENDITURES FUND 2	6,960,274.90	4,241,431.28	2,718,843.62	60.94
TOTAL FOR FUND 2	271,692.82	.00	271,692.82	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	502,104.25	-502,104.25	.00
TOTAL OF EXPENDITURES FUND 25	.00	497,613.74	-497,613.74	.00
TOTAL FOR FUND 25	.00	4,490.51	-4,490.51	.00
TOTAL OF REVENUES FUND 310	93,145.00	93,634.88	-489.88	100.53
TOTAL OF EXPENDITURES FUND 310	93,145.00	23,875.86	69,269.14	25.63
TOTAL FOR FUND 310	.00	69,759.02	-69,759.02	.00
TOTAL OF REVENUES FUND 320	832,712.00	832,893.98	-181.98	100.02
TOTAL OF EXPENDITURES FUND 320	832,712.00	804,010.00	28,702.00	96.55
TOTAL FOR FUND 320	.00	28,883.98	-28,883.98	.00
TOTAL OF REVENUES FUND 360	657,844.00	2,331.11	655,512.89	.35
TOTAL OF EXPENDITURES FUND 360	-1,463.75	191,708.90	-193,172.65	-999.99
TOTAL FOR FUND 360	659,307.75	-189,377.79	848,685.54	-28.72
TOTAL OF REVENUES FUND 400	827,885.86	1,428,815.87	-600,930.01	172.59
TOTAL OF EXPENDITURES FUND 400	827,885.86	1,428,815.87	-600,930.01	172.59
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,274,589.62	1,455,048.64	-180,459.02	114.16
TOTAL OF EXPENDITURES FUND 51	1,274,589.62	944,606.71	329,982.91	74.11
TOTAL FOR FUND 51	.00	510,441.93	-510,441.93	.00
TOTAL OF REVENUES FUND 52	5,700.00	90,839.27	-85,139.27	999.99
TOTAL OF EXPENDITURES FUND 52	5,700.00	47,342.26	-41,642.26	830.57
TOTAL FOR FUND 52	.00	43,497.01	-43,497.01	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.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

****HAZARD INDEPENDENT SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	20,533,884.17	19,326,952.49	1,206,931.68	94.12
GRAND TOTAL OF EXPENDITURES	20,262,191.40	15,421,655.47	4,840,535.93	76.11
GRAND TOTAL	271,692.77	3,905,297.02	-3,633,604.25	999.99

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