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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,781,493.61
ACCOUNTS RECEIVABLE	740,089.66
TOTAL ASSETS	2,521,583.27
LIABILITIES	
ACCOUNTS PAYABLE	-84,335.19
TOTAL LIABILITIES	-84,335.19
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-148,496.00
ASSIGNED-PURCH OBL - PRD 13/YE	-19,532.86
UNASSIGNED FUND BALANCE	-2,269,219.22
TOTAL FUND BALANCE FOR FUND 1	-2,437,248.08

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-110,565.34
ACCOUNTS RECEIVABLE	162,812.75
TOTAL ASSETS	52,247.41
LIABILITIES	
ACCOUNTS PAYABLE	-12,861.59
DEFERRED REVENUE	-39,385.82
TOTAL LIABILITIES	-52,247.41
FUND BALANCE	
RESTRICTED GRANTS	-9,399.47
UNASSIGNED FUND BALANCE	9,399.47
TOTAL FUND BALANCE FOR FUND 2	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	785,368.38
TOTAL ASSETS	785,368.38
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-419,485.92
RESTRICTED-FUTURE CONSTR BG-1	-104,114.26
RESTRICTED - OTHER	-261,768.20
TOTAL FUND BALANCE FOR FUND 310	-785,368.38

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	558,902.62
TOTAL ASSETS	558,902.62
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-172,798.95
RESTRICTED-FUTURE CONSTR BG-1	-177,289.59
RESTRICTED - OTHER	-61,996.57
RESTRICTED-SFCC ESCROW-CURRENT	-146,817.51
TOTAL FUND BALANCE FOR FUND 320	-558,902.62

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,732.51
TOTAL ASSETS	11,732.51
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-329.08
RESTRICTED-NEW ASSETS(FD SVC)	-11,403.43
TOTAL FUND BALANCE FOR FUND 360	-11,732.51

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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FUND BALANCE	
REVENUES CONTROL	-408,359.77
EXPENDITURES CONTROL	408,359.77
TOTAL FUND BALANCE FOR FUND 400	.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	63,887.23
INVENTORIES FOR CONSUMPTION	6,171.00
TOTAL ASSETS	70,058.23
LIABILITIES	
ACCOUNTS PAYABLE	-59.45
TOTAL LIABILITIES	-59.45
FUND BALANCE	
UNRESTRICTED NET ASSETS	-17,723.65
NONSPENDABLE-INVENTORIES	-5,040.00
UNASSIGNED FUND BALANCE	-43,027.10
RESERVED FOR INVENTORIES	180.00
ASSIGNED-PURCH OBL - PRD 13/YE	-4,388.03
TOTAL FUND BALANCE FOR FUND 51	-69,998.78

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FIDUCIARY FUND/PENSION/TRUST (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	54,645.48
TOTAL ASSETS	54,645.48
FUND BALANCE	
UNASSIGNED FUND BALANCE	-54,645.48
TOTAL FUND BALANCE FOR FUND 7000	-54,645.48



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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	289,565.00
LAND IMPROVEMENTS	422,989.87
BUILDING & BUILDING IMPROVEMTS	5,344,546.95
TECHNOLOGY EQUIPMENT	1,266,783.16
VEHICLES	532,944.00
GENERAL EQUIPMENT	516,218.36
CONSTRUCTION WORK IN PROGRESS	5,692,498.00
TOTAL ASSETS	14,065,545.34
LIABILITIES	
ACCUM DEP-LAND IMPROVEMENTS	-303,269.99
ACCUM DEP-BUILDINGS & IMPROVE	-3,366,777.70
ACCUM DEP-TECHNOLOGY	-250,257.15
ACCUM DEP-VEHICLES	-358,803.63
ACCUM DEP-GENERAL EQUIPMENT	-233,664.10
TOTAL LIABILITIES	-4,512,772.57
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-14,727,507.72
UNASSIGNED FUND BALANCE	5,174,734.95
TOTAL FUND BALANCE FOR FUND 8	-9,552,772.77

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	17,246.00
GENERAL EQUIPMENT	364,172.67
TOTAL ASSETS	381,418.67
LIABILITIES	
ACCUM DEP-TECHNOLOGY	-16,779.33
ACCUM DEP-GENERAL EQUIPMENT	-166,745.05
TOTAL LIABILITIES	-183,524.38
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-197,894.29
TOTAL FUND BALANCE FOR FUND 81	-197,894.29

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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Activity does not exist for Fund 1.  
Activity does not exist for Fund 2.  
Activity does not exist for Fund 310.  
Activity does not exist for Fund 320.  
Activity does not exist for Fund 51\*.

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