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****HAZARD INDEPENDENT SCHOOLS****
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,054,544.08
CASH-WALDON DARB	46,620.90
INVESTMENTS-WALDON DARB	175,000.00
ACCOUNTS RECEIVABLE	64,225.42
TOTAL ASSETS	3,340,390.40
LIABILITIES	
ACCOUNTS PAYABLE	-81,633.94
TOTAL LIABILITIES	-81,633.94
FUND BALANCE	
NONSPENDABLE FUND BALANCE	-23,650.65
NONSPENDABLE FUND BALANCE	-175,000.00
RESTRICTED FUND BALANCE-WD	-47,001.92
RESTRICTED SICK LEAVE PAYABLE	-148,496.00
ASSIGNED-PURCH OBL - PRD 13/YE	-24,343.99
UNASSIGNED FUND BALANCE	-2,838,935.81
UNASSIGNED FUND BALANCE	-1,328.09
TOTAL FUND BALANCE FOR FUND 1	-3,258,756.46

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-144,644.92
ACCOUNTS RECEIVABLE	326,112.95
TOTAL ASSETS	181,468.03
LIABILITIES	
ACCOUNTS PAYABLE	-22,430.63
DEFERRED REVENUE	-159,037.40
TOTAL LIABILITIES	-181,468.03
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-12,893.53
UNASSIGNED FUND BALANCE	12,893.53
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,217.30
TOTAL ASSETS	9,217.30
FUND BALANCE	
RESTRICTED FUND BALANCE	-10,959.53
UNASSIGNED FUND BALANCE	1,742.23
TOTAL FUND BALANCE FOR FUND 21	-9,217.30

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,075,998.10
TOTAL ASSETS	1,075,998.10
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-744,630.80
RESTRICTED-FUTURE CONSTR BG-1	-191,915.26
RESTRICTED - OTHER	-48,395.84
RESTRICTED-SFCC ESCROW-CURRENT	-91,056.20
TOTAL FUND BALANCE FOR FUND 310	-1,075,998.10

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	909,845.25
TOTAL ASSETS	909,845.25
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-381,613.03
RESTRICTED-FUTURE CONSTR BG-1	-493,037.70
RESTRICTED - OTHER	-26,648.88
RESTRICTED-SFCC ESCROW-CURRENT	-8,545.64
TOTAL FUND BALANCE FOR FUND 320	-909,845.25

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	104,298.94
TOTAL ASSETS	104,298.94
LIABILITIES	
ACCOUNTS PAYABLE	-55,773.38
TOTAL LIABILITIES	-55,773.38
FUND BALANCE	
RESTRICTED GRANTS	160,494.56
RESTRICTED-FUTURE CONSTR BG-1	-264,793.50
UNASSIGNED FUND BALANCE	55,773.38
TOTAL FUND BALANCE FOR FUND 360	-48,525.56

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	265,068.52
ACCOUNTS RECEIVABLE	17,014.53
INVENTORIES FOR CONSUMPTION	6,171.00
TOTAL ASSETS	288,254.05
LIABILITIES	
DEFERRED OUTFLOWS	84,078.00
ACCOUNTS PAYABLE	-10,565.81
UNFUNDED PENSION LIABILITY	-350,880.00
TOTAL LIABILITIES	-277,367.81
FUND BALANCE	
RESTRICTED OTHER	266,802.00
UNASSIGNED FUND BALANCE	-277,688.24
TOTAL FUND BALANCE FOR FUND 51	-10,886.24

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,165.64
ACCOUNTS RECEIVABLE	578.00
TOTAL ASSETS	33,743.64
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-33,743.64
TOTAL FUND BALANCE FOR FUND 52	-33,743.64

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	289,565.00
LAND IMPROVEMENTS	7,577,375.87
BUILDING & BUILDING IMPROVEMTS	5,344,546.95
TECHNOLOGY EQUIPMENT	3,807,704.44
VEHICLES	641,015.00
GENERAL EQUIPMENT	516,218.36
CONSTRUCTION WORK IN PROGRESS	5,642,569.02
TOTAL ASSETS	23,818,994.64
LIABILITIES	
ACCUM DEP-LAND IMPROVEMENTS	-357,820.85
ACCUM DEP-BUILDINGS & IMPROVE	-3,789,496.23
ACCUM DEP-TECHNOLOGY	-500,945.12
ACCUM DEP-VEHICLES	-427,082.45
ACCUM DEP-GENERAL EQUIPMENT	-251,682.30
TOTAL LIABILITIES	-5,327,026.95
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-24,482,056.02
UNASSIGNED FUND BALANCE	5,990,088.33
TOTAL FUND BALANCE FOR FUND 8	-18,491,967.69

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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	-17,246.00
ACCUM DEP-GENERAL EQUIPMENT	-191,126.37
TOTAL LIABILITIES	-208,372.37
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-173,046.30
TOTAL FUND BALANCE FOR FUND 81	-173,046.30

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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