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****HAZARD INDEPENDENT SCHOOLS****
 BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,761,377.44
ACCOUNTS RECEIVABLE	123,579.28
TOTAL ASSETS	2,884,956.72
LIABILITIES	
ACCOUNTS PAYABLE	-81,225.54
TOTAL LIABILITIES	-81,225.54
FUND BALANCE	
NONSPENDABLE FUND BALANCE	-24,687.25
RESTRICTED SICK LEAVE PAYABLE	-148,496.00
ASSIGNED-PURCH OBL - PRD 13/YE	-15,741.92
UNASSIGNED FUND BALANCE	-2,614,806.01
TOTAL FUND BALANCE FOR FUND 1	-2,803,731.18

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-157,972.76
ACCOUNTS RECEIVABLE	281,789.29
TOTAL ASSETS	123,816.53
LIABILITIES	
DEFERRED REVENUE	-123,816.53
TOTAL LIABILITIES	-123,816.53
FUND BALANCE	
RESTRICTED GRANTS	-5,076.37
UNASSIGNED FUND BALANCE	5,076.37
TOTAL FUND BALANCE FOR FUND 2	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,493.61
TOTAL ASSETS	11,493.61
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-2,497.51
UNASSIGNED FUND BALANCE	-8,996.10
TOTAL FUND BALANCE FOR FUND 21	-11,493.61

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	962,414.06
TOTAL ASSETS	962,414.06
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-681,254.12
RESTRICTED-FUTURE CONSTR BG-1	-191,915.26
RESTRICTED-SFCC ESCROW-CURRENT	-89,244.68
TOTAL FUND BALANCE FOR FUND 310	-962,414.06

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	874,650.73
TOTAL ASSETS	874,650.73
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-381,613.03
RESTRICTED-FUTURE CONSTR BG-1	-493,037.70
TOTAL FUND BALANCE FOR FUND 320	-874,650.73

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-745,333.96
ACCOUNTS RECEIVABLE	9,538,732.84
TOTAL ASSETS	8,793,398.88
LIABILITIES	
PURCHASE OBLIGATIONS	-38,660.66
TOTAL LIABILITIES	-38,660.66
FUND BALANCE	
RESTRICTED GRANTS	-1,779,925.39
RESTRICTED-FUTURE CONSTR BG-1	-6,974,812.83
TOTAL FUND BALANCE FOR FUND 360	-8,754,738.22

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
FUND BALANCE	
REVENUES CONTROL	-471,170.52
EXPENDITURES CONTROL	471,170.52
TOTAL FUND BALANCE FOR FUND 400	.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,060.01
INVENTORIES FOR CONSUMPTION	6,171.00
TOTAL ASSETS	134,231.01
LIABILITIES	
ACCOUNTS PAYABLE	-2,027.94
TOTAL LIABILITIES	-2,027.94
FUND BALANCE	
RESTRICTED OTHER	123,795.64
UNASSIGNED FUND BALANCE	-247,591.28
ASSIGNED-PURCH OBL - PRD 13/YE	-8,407.43
TOTAL FUND BALANCE FOR FUND 51	-132,203.07

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FIDUCIARY FUND/PENSION/TRUST (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	48,330.01
INVESTMENTS	175,000.00
TOTAL ASSETS	223,330.01
FUND BALANCE	
RESTRICTED FUND BALANCE	-175,000.00
UNASSIGNED FUND BALANCE	-48,330.01
TOTAL FUND BALANCE FOR FUND 7000	-223,330.01

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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	1,530,066.11
VEHICLES	641,015.00
GENERAL EQUIPMENT	516,218.36
CONSTRUCTION WORK IN PROGRESS	1,483,095.00
TOTAL ASSETS	17,381,882.29
LIABILITIES	
ACCUM DEP-LAND IMPROVEMENTS	-347,312.90
ACCUM DEP-BUILDINGS & IMPROVE	-3,703,615.99
ACCUM DEP-TECHNOLOGY	-421,038.40
ACCUM DEP-VEHICLES	-417,781.35
ACCUM DEP-GENERAL EQUIPMENT	-248,662.68
TOTAL LIABILITIES	-5,138,411.32
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-18,044,943.67
UNASSIGNED FUND BALANCE	5,801,472.70
TOTAL FUND BALANCE FOR FUND 8	-12,243,470.97

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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	-187,000.22
TOTAL LIABILITIES	-204,246.22
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-177,172.45
TOTAL FUND BALANCE FOR FUND 81	-177,172.45

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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