

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,700,040.58
ACCOUNTS RECEIVABLE	56,122.36
TOTAL ASSETS	2,756,162.94
LIABILITIES	
ACCOUNTS PAYABLE	-22,980.88
TOTAL LIABILITIES	-22,980.88
FUND BALANCE	
NONSPENDABLE FUND BALANCE	-25,287.85
RESTRICTED SICK LEAVE PAYABLE	-148,496.00
ASSIGNED-PURCH OBL - PRD 13/YE	-31,453.14
UNASSIGNED FUND BALANCE	-2,527,945.07
TOTAL FUND BALANCE FOR FUND 1	-2,733,182.06

08/07/2015 15:31  
9655rcor

\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-284,407.09
ACCOUNTS RECEIVABLE	367,760.74
TOTAL ASSETS	83,353.65
LIABILITIES	
DEFERRED REVENUE	-88,519.55
PURCHASE OBLIGATIONS	5,165.90
TOTAL LIABILITIES	-83,353.65
FUND BALANCE	
RESTRICTED GRANTS	-28,595.45
UNASSIGNED FUND BALANCE	28,595.45
TOTAL FUND BALANCE FOR FUND 2	.00

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 3  
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	874,613.06
TOTAL ASSETS	874,613.06
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-419,485.92
RESTRICTED-FUTURE CONSTR BG-1	-104,114.26
RESTRICTED - OTHER	-261,768.20
RESTRICTED-SFCC ESCROW-CURRENT	-89,244.68
TOTAL FUND BALANCE FOR FUND 310	-874,613.06

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 4  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	734,920.87
TOTAL ASSETS	734,920.87
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-319,616.46
RESTRICTED-FUTURE CONSTR BG-1	-353,307.84
RESTRICTED - OTHER	-61,996.57
TOTAL FUND BALANCE FOR FUND 320	-734,920.87

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 5  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	350,447.30
TOTAL ASSETS	350,447.30
LIABILITIES	
PURCHASE OBLIGATIONS	103,888.28
TOTAL LIABILITIES	103,888.28
FUND BALANCE	
RESTRICTED GRANTS	-160,494.56
RESTRICTED-FUTURE CONSTR BG-1	-282,437.59
RESTRICTED-NEW ASSETS(FD SVC)	-11,403.43
TOTAL FUND BALANCE FOR FUND 360	-454,335.58

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 6  
glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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FUND BALANCE	
REVENUES CONTROL	-474,860.90
EXPENDITURES CONTROL	474,860.90
TOTAL FUND BALANCE FOR FUND 400	.00

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 7  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	50,268.61
INVENTORIES FOR CONSUMPTION	6,171.00
TOTAL ASSETS	56,439.61
LIABILITIES	
ACCOUNTS PAYABLE	-169.87
TOTAL LIABILITIES	-169.87
FUND BALANCE	
UNASSIGNED FUND BALANCE	-53,764.74
ASSIGNED-PURCH OBL - PRD 13/YE	-2,505.00
TOTAL FUND BALANCE FOR FUND 51	-56,269.74

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 8  
glkyafpr

FIDUCIARY FUND/PENSION/TRUST (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,873.03
INVESTMENTS	175,000.00
TOTAL ASSETS	226,873.03
FUND BALANCE	
RESTRICTED FUND BALANCE	-175,000.00
UNASSIGNED FUND BALANCE	-51,873.03
TOTAL FUND BALANCE FOR FUND 7000	-226,873.03



08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 9  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	289,565.00
LAND IMPROVEMENTS	422,989.87
BUILDING & BUILDING IMPROVEMTS	5,344,546.95
TECHNOLOGY EQUIPMENT	1,413,371.32
VEHICLES	532,944.00
GENERAL EQUIPMENT	516,218.36
CONSTRUCTION WORK IN PROGRESS	7,043,826.00
TOTAL ASSETS	15,563,461.50
LIABILITIES	
ACCUM DEP-LAND IMPROVEMENTS	-336,752.49
ACCUM DEP-BUILDINGS & IMPROVE	-3,617,735.73
ACCUM DEP-TECHNOLOGY	-346,199.70
ACCUM DEP-VEHICLES	-408,480.25
ACCUM DEP-GENERAL EQUIPMENT	-245,413.12
TOTAL LIABILITIES	-4,954,581.29
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-16,226,522.88
UNASSIGNED FUND BALANCE	5,617,642.67
TOTAL FUND BALANCE FOR FUND 8	-10,608,880.21

08/07/2015 15:31  
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\*\*\*\*HAZARD INDEPENDENT SCHOOLS\*\*\*\*  
BALANCE SHEET REPORT FOR FY2015

P 10  
glkyafpr

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	-182,589.86
TOTAL LIABILITIES	-199,835.86
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-181,582.81
TOTAL FUND BALANCE FOR FUND 81	-181,582.81

08/07/2015 15:31  
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BALANCE SHEET REPORT FOR FY2015

P 11  
glkyafpr

FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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