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**BARBOURVILLE INDEPENDENT
 BALANCE SHEET REPORT FOR FY2019**
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	957,938.93
TOTAL ASSETS	957,938.93
LIABILITIES	
KENTUCKY UNEEMPLOYMENT	-14,061.76
WORKERS COMP	-27,691.54
TOTAL LIABILITIES	-41,753.30
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-20,203.57
UNASSIGNED FUND BALANCE	-895,982.06
TOTAL FUND BALANCE FOR FUND 1	-916,185.63

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-274,218.42
ACCOUNTS RECEIVABLE	289,023.60
TOTAL ASSETS	14,805.18
LIABILITIES	
DEFERRED REVENUE FUND 2	-14,805.18
TOTAL LIABILITIES	-14,805.18

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DISTRICT ACTIVITY (SP REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	16,877.70
TOTAL ASSETS	16,877.70
FUND BALANCE	
RESTRICTED FUND BALANCE	-16,877.70
TOTAL FUND BALANCE FOR FUND 21	-16,877.70

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	137,817.77
TOTAL ASSETS	137,817.77
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-147.16
RESTRICTED FOR BOND REDEMPTION	-124.78
RESTRICTED-SFCC ESCROW-CURRENT	-137,545.83
TOTAL FUND BALANCE FOR FUND 320	-137,817.77

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,672,510.51
TOTAL ASSETS	1,672,510.51
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-1,672,510.51
TOTAL FUND BALANCE FOR FUND 360	-1,672,510.51

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	52,740.17
INVENTORIES FOR CONSUMPTION	13,646.58
DEF OUTFLOWS-OPEB LIABILITES	26,860.00
DEFERRED OUTFLOWS-PENSION LIAB	103,302.00
TOTAL ASSETS	196,548.75
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-99,746.00
UNFUNDED PENSION LIABILITIES	-290,420.00
DEFERRED INFLOWS - OPEB	-5,223.00
DEFERRED INFLOWS-PENSIONS	-50,015.00
TOTAL LIABILITIES	-445,404.00
FUND BALANCE	
RESTRICTED-OPEB LIABILITY	78,109.00
RESTRICTED - OTHER	237,133.00
RESTRICTED-NET ASSETS	-66,386.75
TOTAL FUND BALANCE FOR FUND 51	248,855.25

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,100.00
TOTAL ASSETS	1,100.00
FUND BALANCE	
RESTRICTED - OTHER	-1,100.00
TOTAL FUND BALANCE FOR FUND 7000	-1,100.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	626,486.00
LAND IMPROVEMENTS	257,534.69
ACCUM DEPR LAND IMPROVEMENTS	-207,766.60
BLDGS & BLDG IMPROVEMENTS	7,891,587.96
ACCUM DEPR BUILDINGS	-4,277,078.07
TECHNOLOGY EQUIPMENT	502,679.27
ACCUM DEPR TECH EQUIP	-381,326.98
VEHICLES	335,551.00
ACCUM DEPR VEHICLES	-227,747.32
GENERAL EQUIPMENT	230,937.58
ACCUM DEPR GENERAL EQUIPMENT	-162,193.59
CONSTRUCTION WORK IN PROGRESS	336,483.99
TOTAL ASSETS	4,925,147.93
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-4,925,147.93
TOTAL FUND BALANCE FOR FUND 8	-4,925,147.93

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	3,124.82
ACCUM DEPR TECH EQUIP	-3,124.82
GENERAL EQUIPMENT	78,608.76
ACCUM DEPR GENERAL EQUIPMENT	-75,008.17
TOTAL ASSETS	3,600.59
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-3,600.59
TOTAL FUND BALANCE FOR FUND 81	-3,600.59

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

** END OF REPORT - Generated by jennifer oliver **