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**BARBOURVILLE INDEPENDENT  
 BALANCE SHEET REPORT FOR FY2018**
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GENERAL FUND (1)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,065,608.17
TOTAL ASSETS	1,065,608.17
LIABILITIES	
ACCOUNTS PAYABLE	-24,647.48
ACCR SALARIES & BENEFIT PAYABLE	6,324.43
KENTUCKY UNEPLOYMENT	-13,583.94
WORKERS COMP	-25,025.70
TOTAL LIABILITIES	-56,932.69
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-20,203.57
UNASSIGNED FUND BALANCE	-988,471.91
TOTAL FUND BALANCE FOR FUND 1	-1,008,675.48

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<b>SPECIAL REVENUE (2)</b>	<b>ACCOUNT BALANCE</b>
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ASSETS	
CASH IN BANK	-147,051.80
ACCOUNTS RECEIVABLE	206,227.67
TOTAL ASSETS	59,175.87
LIABILITIES	
ACCOUNTS PAYABLE	-17,443.85
DEFERRED REVENUE FUND 2	-41,732.02
TOTAL LIABILITIES	-59,175.87

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DISTRICT ACTIVITY (SP REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,941.71
TOTAL ASSETS	44,941.71
FUND BALANCE	
UNASSIGNED FUND BALANCE	-44,941.71
TOTAL FUND BALANCE FOR FUND 21	-44,941.71

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	271.94
TOTAL ASSETS	271.94
FUND BALANCE	
RESTRICTED FOR BOND REDEMPTION	-124.78
RESTRICTED-SFCC ESCROW-CURRENT	-147.16
TOTAL FUND BALANCE FOR FUND 320	-271.94

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	175,454.34
TOTAL ASSETS	175,454.34
LIABILITIES	
ACCOUNTS PAYABLE	-13,568.52
TOTAL LIABILITIES	-13,568.52
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-161,885.82
TOTAL FUND BALANCE FOR FUND 360	-161,885.82

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	61,480.92
INVENTORIES FOR CONSUMPTION	13,646.58
DEFERRED OUTFLOWS OF RESOURCES	51,267.00
TOTAL ASSETS	126,394.50
LIABILITIES	
UNFUNDED PENSION LIABILITIES	-227,382.00
DEFERRED INFLOW OF RESOURCES	-42,051.00
TOTAL LIABILITIES	-269,433.00
FUND BALANCE	
RESTRICTED - OTHER	218,166.00
RESTRICTED-NET ASSETS	-75,127.50
TOTAL FUND BALANCE FOR FUND 51	143,038.50

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,600.00
TOTAL ASSETS	1,600.00
FUND BALANCE	
RESTRICTED - OTHER	-1,600.00
TOTAL FUND BALANCE FOR FUND 7000	-1,600.00

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	626,486.00
LAND IMPROVEMENTS	257,534.69
ACCUM DEPR LAND IMPROVEMENTS	-198,566.24
BLDGS & BLDG IMPROVEMENTS	7,891,587.96
ACCUM DEPR BUILDINGS	-4,132,895.29
TECHNOLOGY EQUIPMENT	463,329.15
ACCUM DEPR TECH EQUIP	-348,829.73
VEHICLES	335,551.00
ACCUM DEPR VEHICLES	-214,522.62
GENERAL EQUIPMENT	197,623.19
ACCUM DEPR GENERAL EQUIPMENT	-155,988.29
TOTAL ASSETS	4,721,309.82
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-4,721,309.82
TOTAL FUND BALANCE FOR FUND 8	-4,721,309.82



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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	-74,318.80
TOTAL ASSETS	4,289.96
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-4,289.96
TOTAL FUND BALANCE FOR FUND 81	-4,289.96

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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