

02/10/2015 10:26
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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2015 7

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	68,943.65	2,442,636.09
	10	6111	INVESTMENTS	.00	1,400.00
	10	6153	ACCOUNTS RECEIVABLE	-376.23	15,969.05
	10	6181	PREPAID EXPENSES	1,601.44	25,693.26
		TOTAL ASSETS		<u>70,168.86</u>	<u>2,485,698.40</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-3,142.14
	10	7422	JUDGMENTS PAYABLE	.00	-22,000.00
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-6,411.10	-3,823.15
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,909.23	-26,150.87
	10	7469	LOCAL TAX WITHHELD PAYABLE	-14,719.89	-14,752.16
	10	7474	KTRS WITHHELD PAYABLE	.00	-823.21
	10	7481	DEFERRED REVENUE	.00	-46,666.66
	10	7603	PURCHASE OBLIGATIONS	-50,286.03	458,816.70
		TOTAL LIABILITIES		<u>-62,507.79</u>	<u>341,458.51</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,109,677.97	-8,620,698.52
	10	7602	EXPENDITURES CONTROL	998,222.63	6,272,653.31
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-20,295.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	50,286.03	-458,816.70
	10	8770	UNASSIGNED FUND BALANCE	53,508.24	.00
		TOTAL FUND BALANCE		<u>-7,661.07</u>	<u>-2,827,156.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-70,168.86</u>	<u>-2,485,698.40</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-75,618.44	-62,538.54
		TOTAL ASSETS		<u>-75,618.44</u>	<u>-62,538.54</u>
LIABILITIES					
	20	7481	DEFERRED REVENUE	.00	-5,875.76
	20	7603	PURCHASE OBLIGATIONS	-150.81	21,434.71
		TOTAL LIABILITIES		<u>-150.81</u>	<u>15,558.95</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-25,088.00	-712,926.72
	20	7602	EXPENDITURES CONTROL	100,706.44	781,341.02
	20	8753	ASSIGNED-PURCH OBL - CURRENT	150.81	-21,434.71
		TOTAL FUND BALANCE		<u>75,769.25</u>	<u>46,979.59</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-75,618.44</u>	<u>-62,538.54</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

FUND: 21	DIST ACTIVITY (SPEC REV ANN)	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	21 6101 CASH IN BANK	-67,999.10	59,641.27
	21 6111 INVESTMENTS	.00	90,000.00
	TOTAL ASSETS	<u>-67,999.10</u>	<u>149,641.27</u>
LIABILITIES			
	21 7421 ACCOUNTS PAYABLE	-14,677.02	-85,262.35
	21 7603 PURCHASE OBLIGATIONS	-78,558.62	10,845.92
	TOTAL LIABILITIES	<u>-93,235.64</u>	<u>-74,416.43</u>
FUND BALANCE			
	21 6302 REVENUES CONTROL	-2,723.83	-98,678.13
	21 7602 EXPENDITURES CONTROL	85,399.95	121,766.69
	21 8753 ASSIGNED-PURCH OBL - CURRENT	78,558.62	-10,845.92
	21 8770 UNASSIGNED FUND BALANCE	.00	-87,467.48
	TOTAL FUND BALANCE	<u>161,234.74</u>	<u>-75,224.84</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>-67,999.10</u>	<u>-149,641.27</u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	73,570.00
			TOTAL ASSETS	<u>.00</u>	<u>73,570.00</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-73,570.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-73,570.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-73,570.00</u>
				=====	=====

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GALLATIN COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		.00	538,627.19
	TOTAL ASSETS			<u>.00</u>	<u>538,627.19</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-1,320,736.33
32	7602	EXPENDITURES CONTROL		.00	878,342.17
32	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-96,233.03
	TOTAL FUND BALANCE			<u>.00</u>	<u>-538,627.19</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-538,627.19</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.98	272,050.37
			TOTAL ASSETS	<u>.98</u>	<u>272,050.37</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-285,426.68	-285,435.96
	36	7602	EXPENDITURES CONTROL	.00	13,385.59
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	285,425.70	.00
			TOTAL FUND BALANCE	<u>- .98</u>	<u>-272,050.37</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>- .98</u></u>	<u><u>-272,050.37</u></u>

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GALLATIN COUNTY SCHOOLS
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-878,342.17
	40	7602	EXPENDITURES CONTROL	.00	878,342.17
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00
				=====	=====

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GALLATIN COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-5,441.78	69,039.08
	51	6171	INVENTORIES FOR CONSUMPTION	.00	23,666.47
		TOTAL ASSETS		<u>-5,441.78</u>	<u>92,705.55</u>
LIABILITIES					
	51	7481	DEFERRED REVENUE	71.05	3,609.02
	51	7603	PURCHASE OBLIGATIONS	-2,838.46	56,109.85
		TOTAL LIABILITIES		<u>-2,767.41</u>	<u>59,718.87</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-77,874.14	-598,159.28
	51	7602	EXPENDITURES CONTROL	83,244.87	501,844.71
	51	8753	ASSIGNED-PURCH OBL - CURRENT	2,838.46	-56,109.85
		TOTAL FUND BALANCE		<u>8,209.19</u>	<u>-152,424.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,441.78</u>	<u>-92,705.55</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,439,392.66
80	6211	LAND IMPROVEMENT	.00	2,306,069.60
80	6221	BUILDING & BUILDING IMPROVMNTS	.00	39,661,696.73
80	6231	TECHNOLOGY EQUIPMENT	.00	1,761,894.45
80	6241	VEHICLES	.00	2,204,279.49
80	6251	GENERAL EQUIPMENT	.00	1,759,992.39
	TOTAL ASSETS		=====	=====
			.00	49,133,325.32
LIABILITIES				
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-939,071.41
80	6222	ACCUM DEP - BUILDING IMPROVMNT	.00	-7,631,253.77
80	6232	ACCUM DEP - TECHNOLOGY	.00	-1,385,024.07
80	6242	ACCUM DEP - VEHICLES	.00	-1,583,023.30
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-1,026,575.79
	TOTAL LIABILITIES		=====	=====
			.00	-12,564,948.34
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-36,568,376.98
	TOTAL FUND BALANCE		=====	=====
			.00	-36,568,376.98
	TOTAL LIABILITIES + FUND BALANCE		=====	=====
			.00	-49,133,325.32

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GALLATIN COUNTY SCHOOLS
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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	46,624.24
	81	6251	GENERAL EQUIPMENT	.00	890,661.73
		TOTAL ASSETS		<u>.00</u>	<u>937,285.97</u>
LIABILITIES					
	81	6232	ACCUM DEP - TECHNOLOGY	.00	-45,231.25
	81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-535,026.77
		TOTAL LIABILITIES		<u>.00</u>	<u>-580,258.02</u>
FUND BALANCE					
	81	8711	INVESTMENTS BUSINESS ASSETS	.00	-357,027.95
		TOTAL FUND BALANCE		<u>.00</u>	<u>-357,027.95</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-937,285.97</u>

** END OF REPORT - Generated by Kelley Gamble **