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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-69,672.55	1,317,769.61	
	TOTAL ASSETS		-69,672.55	1,317,769.61	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	25,978.58	-3,297.19	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-538.30	-1,322.88	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	316.02	603.58	
10	7469	LOCAL TAX WITHHELD PAYABLE	18,768.84	.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-8,834.02	-8,834.02	
10	7472	FICA WITHHELD PAYABLE	-45,593.66	-45,593.66	
10	7603	PURCHASE OBLIGATIONS	-20,859.00	291,071.85	
	TOTAL LIABILITIES		-30,761.54	232,627.68	
FUND BALANCE					
10	6302	REVENUES CONTROL	-772,690.36	-3,590,739.79	
10	7602	EXPENDITURES CONTROL	852,265.45	2,331,414.35	
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,859.00	-291,071.85	
	TOTAL FUND BALANCE		100,434.09	-1,550,397.29	
TOTAL LIABILITIES + FUND BALANCE				69,672.55	-1,317,769.61

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GALLATIN COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-182,977.70	-92,013.38
			TOTAL ASSETS	-182,977.70	-92,013.38
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-38,516.01	18,546.00
			TOTAL LIABILITIES	-38,516.01	18,546.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-810.00	-257,535.50
	20	7602	EXPENDITURES CONTROL	183,787.70	349,548.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	38,516.01	-18,546.00
			TOTAL FUND BALANCE	221,493.71	73,467.38
			TOTAL LIABILITIES + FUND BALANCE	<u>182,977.70</u>	<u>92,013.38</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	514.23	16,498.64
			TOTAL ASSETS	514.23	16,498.64
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	250.00	.00
	21	7603	PURCHASE OBLIGATIONS	-1,228.00	7,772.00
			TOTAL LIABILITIES	-978.00	7,772.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-764.23	-16,778.64
	21	7602	EXPENDITURES CONTROL	.00	280.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,228.00	-7,772.00
			TOTAL FUND BALANCE	463.77	-24,270.64
			TOTAL LIABILITIES + FUND BALANCE	-514.23	-16,498.64

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	73,305.00
			TOTAL ASSETS	.00	73,305.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-73,305.00
			TOTAL FUND BALANCE	.00	-73,305.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-73,305.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-396,020.00	-30,781.21
			TOTAL ASSETS	-396,020.00	-30,781.21
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-403,629.00
	32	7602	EXPENDITURES CONTROL	396,020.00	434,410.21
			TOTAL FUND BALANCE	396,020.00	30,781.21
			TOTAL LIABILITIES + FUND BALANCE	<u>396,020.00</u>	<u>30,781.21</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-318,049.93	460,927.66
			TOTAL ASSETS	-318,049.93	460,927.66
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-86,770.66	129,294.61
			TOTAL LIABILITIES	-86,770.66	129,294.61
FUND BALANCE					
	36	6302	REVENUES CONTROL	-826.37	-969,944.82
	36	7602	EXPENDITURES CONTROL	318,876.30	509,017.16
	36	8753	ASSIGNED-PURCH OBL - CURRENT	86,770.66	-129,294.61
			TOTAL FUND BALANCE	404,820.59	-590,222.27
			TOTAL LIABILITIES + FUND BALANCE	<u>318,049.93</u>	<u>-460,927.66</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-396,020.00	-434,410.21
40	7602	EXPENDITURES CONTROL	396,020.00	434,410.21
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-41,823.55	-63,227.17
	51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
TOTAL ASSETS				-41,823.55	-57,400.46
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	65.53	.00
	51	7481	DEFERRED REVENUE	-140.23	-2,026.52
	51	7603	PURCHASE OBLIGATIONS	15,313.80	129,741.05
TOTAL LIABILITIES				15,239.10	127,714.53
FUND BALANCE					
	51	6302	REVENUES CONTROL	-69,288.62	-117,180.53
	51	7602	EXPENDITURES CONTROL	111,186.87	176,607.51
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-15,313.80	-129,741.05
TOTAL FUND BALANCE				26,584.45	-70,314.07
TOTAL LIABILITIES + FUND BALANCE				41,823.55	57,400.46

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