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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 4
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-162,775.61	1,154,994.00	
	TOTAL ASSETS		-162,775.61	1,154,994.00	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-3,297.19	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	1,085.62	-237.26	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	603.58	
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,573.02	-15,573.02	
10	7471	FEDERAL TAX WITHHELD PAYABLE	8,834.02	.00	
10	7472	FICA WITHHELD PAYABLE	45,593.66	.00	
10	7603	PURCHASE OBLIGATIONS	6,300.73	302,227.23	
	TOTAL LIABILITIES		46,241.01	283,723.34	
FUND BALANCE					
10	6302	REVENUES CONTROL	-668,369.68	-4,259,109.47	
10	7602	EXPENDITURES CONTROL	791,205.01	3,122,619.36	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,300.73	-302,227.23	
	TOTAL FUND BALANCE		116,534.60	-1,438,717.34	
TOTAL LIABILITIES + FUND BALANCE				162,775.61	-1,154,994.00

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	115,684.18	23,670.80
			TOTAL ASSETS	115,684.18	23,670.80
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	118.01	18,664.01
			TOTAL LIABILITIES	118.01	18,664.01
FUND BALANCE					
	20	6302	REVENUES CONTROL	-246,395.18	-503,930.68
	20	7602	EXPENDITURES CONTROL	130,711.00	480,259.88
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-118.01	-18,664.01
			TOTAL FUND BALANCE	-115,802.19	-42,334.81
			TOTAL LIABILITIES + FUND BALANCE	-115,684.18	-23,670.80

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,817.59	19,316.23
			TOTAL ASSETS	2,817.59	19,316.23
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	90.99	7,862.99
			TOTAL LIABILITIES	90.99	7,862.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,817.59	-19,596.23
	21	7602	EXPENDITURES CONTROL	.00	280.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-90.99	-7,862.99
			TOTAL FUND BALANCE	-2,908.58	-27,179.22
			TOTAL LIABILITIES + FUND BALANCE	<u>-2,817.59</u>	<u>-19,316.23</u>

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**GALLATIN COUNTY SCHOOLS
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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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**GALLATIN COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-44,839.83	-75,621.04
			TOTAL ASSETS	-44,839.83	-75,621.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-403,629.00
	32	7602	EXPENDITURES CONTROL	44,839.83	479,250.04
			TOTAL FUND BALANCE	44,839.83	75,621.04
			TOTAL LIABILITIES + FUND BALANCE	44,839.83	75,621.04

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-194,044.64	266,883.02
			TOTAL ASSETS	-194,044.64	266,883.02
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,000.00	128,294.61
			TOTAL LIABILITIES	-1,000.00	128,294.61
FUND BALANCE					
	36	6302	REVENUES CONTROL	-486.94	-778,572.76
	36	7602	EXPENDITURES CONTROL	194,531.58	511,689.74
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,000.00	-128,294.61
			TOTAL FUND BALANCE	195,044.64	-395,177.63
			TOTAL LIABILITIES + FUND BALANCE	=====194,044.64=====	=====266,883.02=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-44,839.83	-479,250.04
40	7602	EXPENDITURES CONTROL	44,839.83	479,250.04
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	39,791.49	-23,435.68
	51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
TOTAL ASSETS				39,791.49	-17,608.97
LIABILITIES					
	51	7481	DEFERRED REVENUE	213.37	-1,813.15
	51	7603	PURCHASE OBLIGATIONS	9,001.66	138,742.71
TOTAL LIABILITIES				9,215.03	136,929.56
FUND BALANCE					
	51	6302	REVENUES CONTROL	-127,227.51	-244,408.04
	51	7602	EXPENDITURES CONTROL	87,222.65	263,830.16
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-9,001.66	-138,742.71
TOTAL FUND BALANCE				-49,006.52	-119,320.59
TOTAL LIABILITIES + FUND BALANCE				-39,791.49	17,608.97

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