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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 5
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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,430,180.09	2,585,174.09
	TOTAL ASSETS		1,430,180.09	2,585,174.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-543.43	-3,840.62
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-334.98	-572.24
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	603.58
10	7469	LOCAL TAX WITHHELD PAYABLE	15,573.02	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-5,541.62	-5,541.62
10	7472	FICA WITHHELD PAYABLE	-48,941.08	-48,941.08
10	7603	PURCHASE OBLIGATIONS	-57,568.74	244,658.49
	TOTAL LIABILITIES		-97,356.83	186,366.51
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,397,191.46	-6,656,300.93
10	7602	EXPENDITURES CONTROL	1,006,799.46	4,129,418.82
10	8753	ASSIGNED-PURCH OBL - CURRENT	57,568.74	-244,658.49
	TOTAL FUND BALANCE		-1,332,823.26	-2,771,540.60
TOTAL LIABILITIES + FUND BALANCE			-1,430,180.09	-2,585,174.09

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-123,209.83	-99,539.03
		TOTAL ASSETS	-123,209.83	-99,539.03
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-428.58	-428.58
	20	7603 PURCHASE OBLIGATIONS	10,506.24	29,170.25
		TOTAL LIABILITIES	10,077.66	28,741.67
FUND BALANCE				
	20	6302 REVENUES CONTROL	-38,261.25	-542,191.93
	20	7602 EXPENDITURES CONTROL	161,899.66	642,159.54
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-10,506.24	-29,170.25
		TOTAL FUND BALANCE	113,132.17	70,797.36
		TOTAL LIABILITIES + FUND BALANCE	123,209.83	99,539.03

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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	-2,712.59	16,603.64
			TOTAL ASSETS	-2,712.59	16,603.64
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,772.00	6,090.99
			TOTAL LIABILITIES	-1,772.00	6,090.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-45.00	-19,641.23
	21	7602	EXPENDITURES CONTROL	2,757.59	3,037.59
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,772.00	-6,090.99
			TOTAL FUND BALANCE	4,484.59	-22,694.63
			TOTAL LIABILITIES + FUND BALANCE	<u>-2,712.59</u>	<u>-16,603.64</u>

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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	509,677.08	434,056.04
			TOTAL ASSETS	509,677.08	434,056.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	-890,074.00	-1,293,703.00
	32	7602	EXPENDITURES CONTROL	380,396.92	859,646.96
			TOTAL FUND BALANCE	-509,677.08	-434,056.04
			TOTAL LIABILITIES + FUND BALANCE	<u>-509,677.08</u>	<u>-434,056.04</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-11,409.09	255,473.93
		TOTAL ASSETS	-11,409.09	255,473.93
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	11,270.00	139,564.61
		TOTAL LIABILITIES	11,270.00	139,564.61
FUND BALANCE				
	36	6302 REVENUES CONTROL	-267.40	-778,840.16
	36	7602 EXPENDITURES CONTROL	11,676.49	523,366.23
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	191,859.00
	36	8753 ASSIGNED-PURCH OBL - CURRENT	-11,270.00	-139,564.61
		TOTAL FUND BALANCE	139.09	-203,179.54
		TOTAL LIABILITIES + FUND BALANCE	11,409.09	-63,614.93

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-380,396.92	-859,646.96
40	7602	EXPENDITURES CONTROL	380,396.92	859,646.96
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	-4,551.18	-27,986.86
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			-4,551.18	39,782.85
LIABILITIES				
51	7481	DEFERRED REVENUE	-368.44	-2,181.59
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	-22,619.70	116,123.01
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			-22,988.14	-82,157.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-108,423.15	-352,831.19
51	7602	EXPENDITURES CONTROL	113,342.77	377,172.93
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	22,619.70	-116,123.01
51	8770	UNASSIGNED FUND BALANCE	.00	134,156.00
TOTAL FUND BALANCE			27,539.32	176,530.73
TOTAL LIABILITIES + FUND BALANCE			4,551.18	94,373.15

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