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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 6

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-52,334.89	2,532,839.20
		TOTAL ASSETS		-52,334.89	2,532,839.20
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-3,840.62
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-202.19	-774.43
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	603.58
	10	7471	FEDERAL TAX WITHHELD PAYABLE	5,541.62	.00
	10	7472	FICA WITHHELD PAYABLE	49,941.08	1,000.00
	10	7603	PURCHASE OBLIGATIONS	-18,323.70	231,543.63
		TOTAL LIABILITIES		36,956.81	228,532.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-822,931.59	-7,479,232.52
	10	7602	EXPENDITURES CONTROL	819,985.97	4,949,404.79
	10	8753	ASSIGNED-PURCH OBL - CURRENT	18,323.70	-231,543.63
		TOTAL FUND BALANCE		15,378.08	-2,761,371.36
	TOTAL LIABILITIES + FUND BALANCE			52,334.89	-2,532,839.20

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	102,173.03	2,634.00
		TOTAL ASSETS	102,173.03	2,634.00
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-428.58
	20	7603 PURCHASE OBLIGATIONS	-14,637.32	14,532.93
		TOTAL LIABILITIES	-14,637.32	14,104.35
FUND BALANCE				
	20	6302 REVENUES CONTROL	-238,786.00	-780,977.93
	20	7602 EXPENDITURES CONTROL	136,612.97	778,772.51
	20	8753 ASSIGNED-PURCH OBL - CURRENT	14,637.32	-14,532.93
		TOTAL FUND BALANCE	-87,535.71	-16,738.35
		TOTAL LIABILITIES + FUND BALANCE	-102,173.03	-2,634.00

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	342.70	16,946.34
			TOTAL ASSETS	342.70	16,946.34
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	6,090.99
			TOTAL LIABILITIES	.00	6,090.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-342.70	-19,983.93
	21	7602	EXPENDITURES CONTROL	.00	3,037.59
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,090.99
			TOTAL FUND BALANCE	-342.70	-23,037.33
			TOTAL LIABILITIES + FUND BALANCE	<u>-342.70</u>	<u>-16,946.34</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	.00	434,056.04
			TOTAL ASSETS	.00	434,056.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,293,703.00
	32	7602	EXPENDITURES CONTROL	.00	859,646.96
			TOTAL FUND BALANCE	.00	-434,056.04
			TOTAL LIABILITIES + FUND BALANCE	.00	-434,056.04

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-100,660.92	154,813.01
	TOTAL ASSETS		-100,660.92	154,813.01
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-3,485.00	136,079.61
	TOTAL LIABILITIES		-3,485.00	136,079.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-252.95	-779,093.11
36	7602	EXPENDITURES CONTROL	100,913.87	624,280.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	191,859.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,485.00	-136,079.61
36	8770	UNASSIGNED FUND BALANCE	.00	-191,859.00
	TOTAL FUND BALANCE		104,145.92	-290,892.62
TOTAL LIABILITIES + FUND BALANCE			100,660.92	-154,813.01

FUND: 400 DEBT SERVICE FUND

NET CHANGE
FOR PERIOD

ACCOUNT BALANCE

FUND BALANCE

40
40

6302
7602

REVENUES CONTROL
EXPENDITURES CONTROL

.00
.00

-859,646.96
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	25,346.27	-2,640.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			25,346.27	65,129.12
LIABILITIES				
51	7481	DEFERRED REVENUE	96.09	-2,085.50
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	5,264.70	121,387.71
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			5,360.79	-76,796.79
FUND BALANCE				
51	6302	REVENUES CONTROL	-120,847.07	-473,678.26
51	7602	EXPENDITURES CONTROL	95,404.71	472,577.64
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,264.70	-121,387.71
TOTAL FUND BALANCE			-30,707.06	11,667.67
TOTAL LIABILITIES + FUND BALANCE			<u>-25,346.27</u>	<u>-65,129.12</u>

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