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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 8

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-313,144.12	2,422,140.34
	TOTAL ASSETS		-313,144.12	2,422,140.34
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-3,840.62
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-4,362.99	-11,892.82
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	603.58
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,672.60	-31,126.12
10	7471	FEDERAL TAX WITHHELD PAYABLE	8,449.11	1,000.00
10	7472	FICA WITHHELD PAYABLE	44,258.32	.00
10	7603	PURCHASE OBLIGATIONS	-96,760.40	130,186.82
	TOTAL LIABILITIES		-64,088.56	84,930.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-742,742.67	-9,227,921.05
10	7602	EXPENDITURES CONTROL	1,023,214.95	6,851,036.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	96,760.40	-130,186.82
	TOTAL FUND BALANCE		377,232.68	-2,507,071.18
TOTAL LIABILITIES + FUND BALANCE			313,144.12	-2,422,140.34

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	24,137.13	34,741.00
			TOTAL ASSETS	24,137.13	34,741.00
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-428.58
	20	7603	PURCHASE OBLIGATIONS	-976.53	13,043.51
			TOTAL LIABILITIES	-976.53	12,614.93
FUND BALANCE					
	20	6302	REVENUES CONTROL	-164,924.25	-1,091,375.18
	20	7602	EXPENDITURES CONTROL	140,787.12	1,057,062.76
	20	8753	ASSIGNED-PURCH OBL - CURRENT	976.53	-13,043.51
			TOTAL FUND BALANCE	-23,160.60	-47,355.93
			TOTAL LIABILITIES + FUND BALANCE	-24,137.13	-34,741.00

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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	3,977.14	22,927.36
			TOTAL ASSETS	3,977.14	22,927.36
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-31.00	10,059.99
			TOTAL LIABILITIES	-31.00	10,059.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,001.94	-25,989.75
	21	7602	EXPENDITURES CONTROL	24.80	3,062.39
	21	8753	ASSIGNED-PURCH OBL - CURRENT	31.00	-10,059.99
			TOTAL FUND BALANCE	-3,946.14	-32,987.35
			TOTAL LIABILITIES + FUND BALANCE	-3,977.14	-22,927.36

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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	-41,144.29	380,899.18
			TOTAL ASSETS	-41,144.29	380,899.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,293,703.00
	32	7602	EXPENDITURES CONTROL	41,144.29	912,803.82
			TOTAL FUND BALANCE	41,144.29	-380,899.18
			TOTAL LIABILITIES + FUND BALANCE	41,144.29	-380,899.18

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-7,143.63	147,866.61
	TOTAL ASSETS		-7,143.63	147,866.61
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-7,322.00	136,079.61
	TOTAL LIABILITIES		-7,322.00	136,079.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-178.37	-779,468.71
36	7602	EXPENDITURES CONTROL	7,322.00	631,602.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	191,859.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	7,322.00	-136,079.61
36	8770	UNASSIGNED FUND BALANCE	.00	-191,859.00
	TOTAL FUND BALANCE		14,465.63	-283,946.22
TOTAL LIABILITIES + FUND BALANCE			7,143.63	-147,866.61

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GALLATIN COUNTY SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-41,144.29	-912,803.82
40	7602	EXPENDITURES CONTROL	41,144.29	912,803.82
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	5,460.40	12,808.42
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			5,460.40	80,578.13
LIABILITIES				
51	7481	DEFERRED REVENUE	57.70	-1,975.39
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	-14,162.49	124,472.47
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			-14,104.79	-73,601.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-93,014.06	-648,245.53
51	7602	EXPENDITURES CONTROL	87,495.96	631,585.79
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	14,162.49	-124,472.47
TOTAL FUND BALANCE			8,644.39	-6,976.21
TOTAL LIABILITIES + FUND BALANCE			===== -5,460.40 =====	===== -80,578.13 =====

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