

04/02/2018 12:55
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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 9
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-185,851.73	2,236,288.61	
	TOTAL ASSETS		-185,851.73	2,236,288.61	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-3,840.62	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-1,690.06	-13,582.88	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	603.58	
10	7469	LOCAL TAX WITHHELD PAYABLE	31,126.12	.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,000.00	.00	
10	7603	PURCHASE OBLIGATIONS	6,995.32	137,182.14	
	TOTAL LIABILITIES		35,431.38	120,362.22	
FUND BALANCE					
10	6302	REVENUES CONTROL	-708,323.73	-9,936,244.78	
10	7602	EXPENDITURES CONTROL	865,739.40	7,716,776.09	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-6,995.32	-137,182.14	
	TOTAL FUND BALANCE		150,420.35	-2,356,650.83	
TOTAL LIABILITIES + FUND BALANCE			185,851.73	-2,236,288.61	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-45,224.39	-10,483.39
		TOTAL ASSETS	-45,224.39	-10,483.39
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	-428.58
	20	7603 PURCHASE OBLIGATIONS	-770.09	12,273.42
		TOTAL LIABILITIES	-770.09	11,844.84
FUND BALANCE				
	20	6302 REVENUES CONTROL	-75,000.00	-1,166,375.18
	20	7602 EXPENDITURES CONTROL	120,224.39	1,177,287.15
	20	8753 ASSIGNED-PURCH OBL - CURRENT	770.09	-12,273.42
		TOTAL FUND BALANCE	45,994.48	-1,361.45
		TOTAL LIABILITIES + FUND BALANCE	45,224.39	10,483.39

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,166.90	19,760.46
			TOTAL ASSETS	-3,166.90	19,760.46
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-7,000.00	3,059.99
			TOTAL LIABILITIES	-7,000.00	3,059.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,296.25	-32,286.00
	21	7602	EXPENDITURES CONTROL	9,463.15	12,525.54
	21	8753	ASSIGNED-PURCH OBL - CURRENT	7,000.00	-3,059.99
			TOTAL FUND BALANCE	10,166.90	-22,820.45
			TOTAL LIABILITIES + FUND BALANCE	<u>3,166.90</u>	<u>-19,760.46</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	380,899.18
			TOTAL ASSETS	.00	380,899.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,293,703.00
	32	7602	EXPENDITURES CONTROL	.00	912,803.82
			TOTAL FUND BALANCE	.00	-380,899.18
			TOTAL LIABILITIES + FUND BALANCE	.00	-380,899.18

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,315.29	146,551.32
		TOTAL ASSETS	-1,315.29	146,551.32
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-1,515.00	134,564.61
		TOTAL LIABILITIES	-1,515.00	134,564.61
FUND BALANCE				
	36	6302 REVENUES CONTROL	-199.71	-779,668.42
	36	7602 EXPENDITURES CONTROL	1,515.00	633,117.10
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	191,859.00
	36	8753 ASSIGNED-PURCH OBL - CURRENT	1,515.00	-134,564.61
	36	8770 UNASSIGNED FUND BALANCE	.00	-191,859.00
		TOTAL FUND BALANCE	2,830.29	-281,115.93
		TOTAL LIABILITIES + FUND BALANCE	<u>1,315.29</u>	<u>-146,551.32</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-912,803.82
40	7602	EXPENDITURES CONTROL	.00	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	-231.50	12,576.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			-231.50	80,346.63
LIABILITIES				
51	7481	DEFERRED REVENUE	5.08	-1,970.31
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	-7,668.46	116,804.01
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			-7,663.38	-81,265.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-88,476.83	-736,722.36
51	7602	EXPENDITURES CONTROL	88,703.25	720,289.04
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,668.46	-116,804.01
TOTAL FUND BALANCE			7,894.88	918.67
TOTAL LIABILITIES + FUND BALANCE			=====231.50=====	=====80,346.63=====

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