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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2018 10

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	18,937.48	2,255,226.09	
TOTAL ASSETS			18,937.48	2,255,226.09	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-3,840.62	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	12,307.59	-1,275.29	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,721.10	-6,117.52	
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,911.22	-15,911.22	
10	7603	PURCHASE OBLIGATIONS	-39,602.09	98,530.05	
TOTAL LIABILITIES			-49,926.82	71,385.40	
FUND BALANCE					
10	6302	REVENUES CONTROL	-868,500.15	-10,804,744.93	
10	7602	EXPENDITURES CONTROL	859,887.40	8,576,663.49	
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,602.09	-98,530.05	
TOTAL FUND BALANCE			30,989.34	-2,326,611.49	
TOTAL LIABILITIES + FUND BALANCE			-18,937.48	-2,255,226.09	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	5,303.68	-5,179.71
			TOTAL ASSETS	5,303.68	-5,179.71
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-428.58
	20	7603	PURCHASE OBLIGATIONS	17,483.13	29,756.55
			TOTAL LIABILITIES	17,483.13	29,327.97
FUND BALANCE					
	20	6302	REVENUES CONTROL	-149,069.42	-1,315,444.60
	20	7602	EXPENDITURES CONTROL	143,765.74	1,321,052.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,483.13	-29,756.55
			TOTAL FUND BALANCE	-22,786.81	-24,148.26
			TOTAL LIABILITIES + FUND BALANCE	-5,303.68	5,179.71

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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	5,034.94	24,795.40
			TOTAL ASSETS	5,034.94	24,795.40
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,500.00	4,559.99
			TOTAL LIABILITIES	1,500.00	4,559.99
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,034.94	-37,320.94
	21	7602	EXPENDITURES CONTROL	.00	12,525.54
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,500.00	-4,559.99
			TOTAL FUND BALANCE	-6,534.94	-29,355.39
			TOTAL LIABILITIES + FUND BALANCE	<u>-5,034.94</u>	<u>-24,795.40</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	- 755,155.49	- 374,256.31
			TOTAL ASSETS	- 755,155.49	- 374,256.31
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,293,703.00
	32	7602	EXPENDITURES CONTROL	755,155.49	1,667,959.31
			TOTAL FUND BALANCE	755,155.49	374,256.31
			TOTAL LIABILITIES + FUND BALANCE	<u>755,155.49</u>	<u>374,256.31</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-17,647.46	128,903.86
	TOTAL ASSETS		-17,647.46	128,903.86
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-17,853.00	116,711.61
	TOTAL LIABILITIES		-17,853.00	116,711.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-205.54	-779,873.96
36	7602	EXPENDITURES CONTROL	17,853.00	650,970.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	191,859.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	17,853.00	-116,711.61
36	8770	UNASSIGNED FUND BALANCE	.00	-191,859.00
	TOTAL FUND BALANCE		35,500.46	-245,615.47
TOTAL LIABILITIES + FUND BALANCE			17,647.46	-128,903.86

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	- 755,155.49	-1,667,959.31
40	7602	EXPENDITURES CONTROL	755,155.49	1,667,959.31
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	11,360.13	23,937.05
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,826.71
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			11,360.13	91,706.76
LIABILITIES				
51	7481	DEFERRED REVENUE	292.73	-1,677.58
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	-19,600.44	97,203.57
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			-19,307.71	-100,573.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,515.54	-861,237.90
51	7602	EXPENDITURES CONTROL	112,862.68	833,151.72
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	19,600.44	-97,203.57
TOTAL FUND BALANCE			7,947.58	8,866.25
TOTAL LIABILITIES + FUND BALANCE			===== -11,360.13 =====	===== -91,706.76 =====

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