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GALLATIN COUNTY SCHOOLS  
 BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,654,142.13
ACCOUNTS RECEIVABLE	167,395.77
TOTAL ASSETS	1,821,537.90
LIABILITIES	
ACCOUNTS PAYABLE	-46,026.06
ACCR SALARIES & BENEFIT PAYABLE	899.53
FEDERAL TAX WITHHELD PAYABLE	-151.50
FICA WITHHELD PAYABLE	-9,249.46
TOTAL LIABILITIES	-54,527.49
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-105,458.00
UNASSIGNED FUND BALANCE	-1,661,552.41
TOTAL FUND BALANCE FOR FUND 1	-1,767,010.41

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-33,445.05
ACCOUNTS RECEIVABLE	1,105.00
ACCOUNTS RECEIVABLE	271.47
ACCOUNTS RECEIVABLE	836.96
ACCOUNTS RECEIVABLE	60,994.78
ACCOUNTS RECEIVABLE	52,045.08
ACCOUNTS RECEIVABLE	4,684.39
ACCOUNTS RECEIVABLE	10,183.17
TOTAL ASSETS	96,675.80
LIABILITIES	
ACCOUNTS PAYABLE	-932.97
DEFERRED REVENUE	-4,025.79
DEFERRED REVENUE	-576.00
DEFERRED REVENUE	-16,930.72
DEFERRED REVENUE	-1,000.00
DEFERRED REVENUE	-11,560.96
DEFERRED REVENUE	-5,944.60
DEFERRED REVENUE	-15,344.24
DEFERRED REVENUE	-3,867.67
DEFERRED REVENUE	-1,903.14
DEFERRED REVENUE	-24,776.00
DEFERRED REVENUE	-69.40
DEFERRED REVENUE	-2,143.17
DEFERRED REVENUE	-4,720.97
DEFERRED REVENUE	-1,833.35
DEFERRED REVENUE	-1,046.82
TOTAL LIABILITIES	-96,675.80

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,811.73
TOTAL ASSETS	18,811.73
FUND BALANCE	
COMMITTED - OTHER	-18,811.73
TOTAL FUND BALANCE FOR FUND 21	-18,811.73

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	129,296.17
TOTAL ASSETS	129,296.17
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-129,296.17
TOTAL FUND BALANCE FOR FUND 360	-129,296.17

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<b>FOOD SERVICE FUND (51)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
CASH IN BANK	33,496.24
INVENTORIES FOR CONSUMPTION	11,817.06
DEFERRED OUTFLOWS OF RESOURCES	61,943.00
TOTAL ASSETS	107,256.30
<b>LIABILITIES</b>	
DEFERRED REVENUE	-1,143.56
UNFUNDED PENSION LIABILITIES	-183,878.00
DEFERRED INFLOWS OF RESOURCES	-12,221.00
TOTAL LIABILITIES	-197,242.56
<b>FUND BALANCE</b>	
RESTRICTED PENSION LIABILITY	134,156.00
RESTRICTED-NEW ASSETS(FD SVC)	-44,169.74
TOTAL FUND BALANCE FOR FUND 51	89,986.26

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,439,392.66
LAND IMPROVEMENT	2,306,069.60
ACCUM DEP - LAND IMPROVEMENTS	-1,365,986.22
BUILDING & BUILDING IMPROVMNTS	41,494,154.73
ACCUM DEP - BUILDING IMPROVMNT	-11,462,891.93
TECHNOLOGY EQUIPMENT	1,761,894.45
ACCUM DEP - TECHNOLOGY	-1,751,464.13
VEHICLES	2,478,138.37
ACCUM DEP - VEHICLES	-1,854,335.83
GENERAL EQUIPMENT	1,838,902.03
ACCUM DEP - GENERAL EQUIPMENT	-1,426,249.88
TOTAL ASSETS	33,457,623.85
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-33,457,623.85
TOTAL FUND BALANCE FOR FUND 8	-33,457,623.85

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	46,624.24
ACCUM DEP - TECHNOLOGY	-46,624.48
GENERAL EQUIPMENT	908,335.73
ACCUM DEP - GENERAL EQUIPMENT	-763,373.90
TOTAL ASSETS	144,961.59
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-144,961.59
TOTAL FUND BALANCE FOR FUND 81	-144,961.59

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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