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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 2

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-22,234.52	1,486,136.56
	10	6153	ACCOUNTS RECEIVABLE	-104,611.97	.00
TOTAL ASSETS				-126,846.49	1,486,136.56
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	93,134.91	-3,897.17
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-640.82	-700.82
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	899.53
	10	7469	LOCAL TAX WITHHELD PAYABLE	-14,135.84	-17,881.36
	10	7472	FICA WITHHELD PAYABLE	-143.65	-143.65
	10	7603	PURCHASE OBLIGATIONS	59,231.77	235,638.99
TOTAL LIABILITIES				137,446.37	213,915.52
FUND BALANCE					
	10	6302	REVENUES CONTROL	-620,232.55	-2,938,018.06
	10	7602	EXPENDITURES CONTROL	668,864.44	1,473,604.97
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-59,231.77	-235,638.99
TOTAL FUND BALANCE				-10,599.88	-1,700,052.08
TOTAL LIABILITIES + FUND BALANCE				126,846.49	-1,486,136.56

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-7,494.43	-98,887.67
			TOTAL ASSETS	-7,494.43	-98,887.67
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	10,128.02	.00
	20	7603	PURCHASE OBLIGATIONS	27,328.58	42,060.63
			TOTAL LIABILITIES	37,456.60	42,060.63
FUND BALANCE					
	20	6302	REVENUES CONTROL	-130,369.75	-97,096.73
	20	7602	EXPENDITURES CONTROL	127,736.16	195,984.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-27,328.58	-42,060.63
			TOTAL FUND BALANCE	-29,962.17	56,827.04
			TOTAL LIABILITIES + FUND BALANCE	7,494.43	98,887.67

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-998.96	17,812.77
			TOTAL ASSETS	-998.96	17,812.77
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	10,284.62	11,633.62
			TOTAL LIABILITIES	10,284.62	11,633.62
FUND BALANCE					
	21	6302	REVENUES CONTROL	-15.00	-18,826.73
	21	7602	EXPENDITURES CONTROL	1,013.96	1,013.96
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-10,284.62	-11,633.62
			TOTAL FUND BALANCE	-9,285.66	-29,446.39
			TOTAL LIABILITIES + FUND BALANCE	998.96	-17,812.77

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	71,225.00
			TOTAL ASSETS	.00	71,225.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-71,225.00
			TOTAL FUND BALANCE	.00	-71,225.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-71,225.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-301,858.73	-190,813.30
			TOTAL ASSETS	-301,858.73	-190,813.30
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-441,687.00
	32	7602	EXPENDITURES CONTROL	301,858.73	632,500.30
			TOTAL FUND BALANCE	301,858.73	190,813.30
			TOTAL LIABILITIES + FUND BALANCE	<u>301,858.73</u>	<u>190,813.30</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-9,247.00	120,268.80
			TOTAL ASSETS	-9,247.00	120,268.80
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	9,467.00	.00
			TOTAL LIABILITIES	9,467.00	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-220.00	-439.63
	36	7602	EXPENDITURES CONTROL	.00	9,467.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-129,296.17
			TOTAL FUND BALANCE	-220.00	-120,268.80
			TOTAL LIABILITIES + FUND BALANCE	<u>9,247.00</u>	<u>-120,268.80</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	40	7421 ACCOUNTS PAYABLE	301,858.73	.00
		TOTAL LIABILITIES	301,858.73	.00
FUND BALANCE				
	40	6302 REVENUES CONTROL	-301,858.73	-632,500.30
	40	7602 EXPENDITURES CONTROL	.00	632,500.30
		TOTAL FUND BALANCE	-301,858.73	.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	-31,421.95	-9,577.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			-31,421.95	64,183.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	9,870.68	.00
51	7481	DEFERRED REVENUE	-597.05	-1,740.61
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	82,583.26	147,621.40
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			91,856.89	-50,218.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-62,374.80	-63,935.32
51	7602	EXPENDITURES CONTROL	40,353.38	63,435.93
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	44,169.74	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-82,583.26	-147,621.40
TOTAL FUND BALANCE			-60,434.94	-13,964.79
TOTAL LIABILITIES + FUND BALANCE			<u>31,421.95</u>	<u>-64,183.00</u>

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