

10/08/2018 11:00
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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,087.37	1,487,223.93
		TOTAL ASSETS		1,087.37	1,487,223.93
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	108,116.33	-3,897.17
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-957.89	-1,658.71
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	899.53
	10	7469	LOCAL TAX WITHHELD PAYABLE	17,881.36	.00
	10	7472	FICA WITHHELD PAYABLE	143.65	.00
	10	7603	PURCHASE OBLIGATIONS	23,200.34	168,122.74
		TOTAL LIABILITIES		148,383.79	163,466.39
FUND BALANCE					
	10	6302	REVENUES CONTROL	-882,092.53	-3,820,110.59
	10	7602	EXPENDITURES CONTROL	755,821.71	2,337,543.01
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-23,200.34	-168,122.74
		TOTAL FUND BALANCE		-149,471.16	-1,650,690.32
	TOTAL LIABILITIES + FUND BALANCE			-1,087.37	-1,487,223.93

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	103,129.99	4,242.32
			TOTAL ASSETS	103,129.99	4,242.32
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	20,516.50	.00
	20	7603	PURCHASE OBLIGATIONS	-2,707.99	24,860.64
			TOTAL LIABILITIES	17,808.51	24,860.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-229,736.50	-326,833.23
	20	7602	EXPENDITURES CONTROL	106,090.01	322,590.91
	20	8753	ASSIGNED-PURCH OBL - CURRENT	2,707.99	-24,860.64
			TOTAL FUND BALANCE	-120,938.50	-29,102.96
			TOTAL LIABILITIES + FUND BALANCE	-103,129.99	-4,242.32

10/08/2018 11:00
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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	1,021.16	18,833.93
			TOTAL ASSETS	1,021.16	18,833.93
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	210.00	.00
	21	7603	PURCHASE OBLIGATIONS	-3,000.00	8,423.62
			TOTAL LIABILITIES	-2,790.00	8,423.62
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,231.16	-20,057.89
	21	7602	EXPENDITURES CONTROL	.00	1,223.96
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,000.00	-8,423.62
			TOTAL FUND BALANCE	1,768.84	-27,257.55
			TOTAL LIABILITIES + FUND BALANCE	-1,021.16	-18,833.93

10/08/2018 11:00
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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

10/08/2018 11:00
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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-82,624.75	-273,438.05
			TOTAL ASSETS	-82,624.75	-273,438.05
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-441,687.00
	32	7602	EXPENDITURES CONTROL	82,624.75	715,125.05
			TOTAL FUND BALANCE	82,624.75	273,438.05
			TOTAL LIABILITIES + FUND BALANCE	82,624.75	273,438.05

10/08/2018 11:00
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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	202.55	120,471.35
			TOTAL ASSETS	202.55	120,471.35
FUND BALANCE					
	36	6302	REVENUES CONTROL	-202.55	-129,938.35
	36	7602	EXPENDITURES CONTROL	.00	9,467.00
			TOTAL FUND BALANCE	-202.55	-120,471.35
			TOTAL LIABILITIES + FUND BALANCE	-202.55	-120,471.35
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10/08/2018 11:00
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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	-82,624.75	-715,125.05
	40	7602	EXPENDITURES CONTROL	82,624.75	715,125.05
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

10/08/2018 11:00
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,956.07	-26,533.13
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			-16,956.07	47,226.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	45,868.04	.00
51	7481	DEFERRED REVENUE	-347.89	-2,088.50
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	68,715.38	153,963.73
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			114,235.53	-44,223.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-76,491.18	-140,426.50
51	7602	EXPENDITURES CONTROL	47,927.10	157,231.07
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-68,715.38	-153,963.73
TOTAL FUND BALANCE			-97,279.46	-3,003.16
TOTAL LIABILITIES + FUND BALANCE			16,956.07	-47,226.93

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