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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-95,424.34	1,391,799.59
		TOTAL ASSETS		-95,424.34	1,391,799.59
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-3,897.17
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	1,256.19	-402.52
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,118.30	-9,218.77
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,704.96	-15,704.96
	10	7472	FICA WITHHELD PAYABLE	.60	.60
	10	7473	STATE TAX WITHHELD PAYABLE	250.63	250.63
	10	7603	PURCHASE OBLIGATIONS	108,880.67	281,205.19
		TOTAL LIABILITIES		84,564.83	252,233.00
FUND BALANCE					
	10	6302	REVENUES CONTROL	-765,912.92	-4,586,023.51
	10	7602	EXPENDITURES CONTROL	885,653.10	3,223,196.11
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-108,880.67	-281,205.19
		TOTAL FUND BALANCE		10,859.51	-1,644,032.59
	TOTAL LIABILITIES + FUND BALANCE			95,424.34	-1,391,799.59

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GALLATIN COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-67,384.50	-63,142.18
		TOTAL ASSETS	-67,384.50	-63,142.18
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	24,624.17	49,484.81
		TOTAL LIABILITIES	24,624.17	49,484.81
FUND BALANCE				
	20	6302 REVENUES CONTROL	-47,868.07	-374,701.30
	20	7602 EXPENDITURES CONTROL	115,252.57	437,843.48
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-24,624.17	-49,484.81
		TOTAL FUND BALANCE	42,760.33	13,657.37
		TOTAL LIABILITIES + FUND BALANCE	=====67,384.50=====	=====63,142.18=====

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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	1,715.50	20,549.43
			TOTAL ASSETS	1,715.50	20,549.43
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2,300.34	10,723.96
			TOTAL LIABILITIES	2,300.34	10,723.96
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,944.87	-23,002.76
	21	7602	EXPENDITURES CONTROL	1,229.37	2,453.33
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,300.34	-10,723.96
			TOTAL FUND BALANCE	-4,015.84	-31,273.39
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,715.50</u>	<u>-20,549.43</u>

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GALLATIN COUNTY SCHOOLS
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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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**GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 4**

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	- 71,665.58	- 345,103.63
			TOTAL ASSETS	- 71,665.58	- 345,103.63
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	- 441,687.00
	32	7602	EXPENDITURES CONTROL	71,665.58	786,790.63
			TOTAL FUND BALANCE	71,665.58	345,103.63
			TOTAL LIABILITIES + FUND BALANCE	<u>71,665.58</u>	<u>345,103.63</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	-39,612.72	80,858.63
			TOTAL ASSETS	-39,612.72	80,858.63
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	10,743.00	10,743.00
	36	7603	PURCHASE OBLIGATIONS	10,743.00	10,743.00
			TOTAL LIABILITIES	21,486.00	21,486.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-215.28	-130,153.63
	36	7602	EXPENDITURES CONTROL	29,085.00	38,552.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-10,743.00	-10,743.00
			TOTAL FUND BALANCE	18,126.72	-102,344.63
			TOTAL LIABILITIES + FUND BALANCE	39,612.72	-80,858.63

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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	-71,665.58	-786,790.63
40	7602	EXPENDITURES CONTROL	71,665.58	786,790.63
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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GALLATIN COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	16,383.56	-10,149.57
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
TOTAL ASSETS			16,383.56	63,610.49
LIABILITIES				
51	7481	DEFERRED REVENUE	140.00	-1,948.50
51	7541	UNFUNDED PENSION LIABILITIES	.00	-183,878.00
51	7603	PURCHASE OBLIGATIONS	-7,200.00	147,881.05
51	7700	DEFERRED INFLOWS OF RESOURCES	.00	-12,221.00
TOTAL LIABILITIES			-7,060.00	-50,166.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-126,499.10	-266,925.60
51	7602	EXPENDITURES CONTROL	109,975.54	267,206.61
51	8737P	RESTRICTED PENSION LIABILITY	.00	134,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,200.00	-147,881.05
TOTAL FUND BALANCE			-9,323.56	-13,444.04
TOTAL LIABILITIES + FUND BALANCE			<u><u>-16,383.56</u></u>	<u><u>-63,610.49</u></u>

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