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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-166,831.24	2,587,903.85
		TOTAL ASSETS	-166,831.24	2,587,903.85
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	.00	-3,897.17
	10	7423 ACCOUNTS PAYABLE-UNEMPLOYMENT	-6,847.33	-7,828.14
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	899.53
	10	7469 LOCAL TAX WITHHELD PAYABLE	-16,131.76	-16,027.88
	10	7472 FICA WITHHELD PAYABLE	.00	.60
	10	7473 STATE TAX WITHHELD PAYABLE	.00	250.63
	10	7603 PURCHASE OBLIGATIONS	-8,673.66	245,183.25
		TOTAL LIABILITIES	-31,652.75	218,580.82
FUND BALANCE				
	10	6302 REVENUES CONTROL	-942,985.81	-8,817,744.32
	10	7602 EXPENDITURES CONTROL	1,132,796.14	6,256,442.90
	10	8732 COMMITTED - SICK LEAVE PAYABLE	-105,458.00	.00
	10	8742 COMMITTED - SICK LEAVE PAYABLE	105,458.00	.00
	10	8753 ASSIGNED-PURCH OBL - CURRENT	8,673.66	-245,183.25
		TOTAL FUND BALANCE	198,483.99	-2,806,484.67
		TOTAL LIABILITIES + FUND BALANCE	<u>166,831.24</u>	<u>-2,587,903.85</u>

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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	84,440.74	-20,890.85
		TOTAL ASSETS		84,440.74	-20,890.85
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-10,067.90	15,297.08
		TOTAL LIABILITIES		-10,067.90	15,297.08
FUND BALANCE					
	20	6302	REVENUES CONTROL	-202,700.00	-826,986.55
	20	7602	EXPENDITURES CONTROL	118,259.26	847,877.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	10,067.90	-15,297.08
		TOTAL FUND BALANCE		-74,372.84	5,593.77
	TOTAL LIABILITIES + FUND BALANCE			-84,440.74	20,890.85

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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	130.00	17,780.34
			TOTAL ASSETS	130.00	17,780.34
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	3,623.30	11,011.06
			TOTAL LIABILITIES	3,623.30	11,011.06
FUND BALANCE					
	21	6302	REVENUES CONTROL	-130.00	-25,910.37
	21	7602	EXPENDITURES CONTROL	.00	8,130.03
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,623.30	-11,011.06
			TOTAL FUND BALANCE	-3,753.30	-28,791.40
			TOTAL LIABILITIES + FUND BALANCE	<u>-130.00</u>	<u>-17,780.34</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
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-26,044.15	496,881.69
			TOTAL ASSETS	-26,044.15	496,881.69
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,383,132.00
	32	7602	EXPENDITURES CONTROL	26,044.15	886,250.31
			TOTAL FUND BALANCE	26,044.15	-496,881.69
			TOTAL LIABILITIES + FUND BALANCE	=====26,044.15=====	=====496,881.69=====

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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	40,038.54	121,208.36
		TOTAL ASSETS	40,038.54	121,208.36
FUND BALANCE				
	36	6302 REVENUES CONTROL	-210.54	-130,675.36
	36	7602 EXPENDITURES CONTROL	-39,828.00	9,467.00
		TOTAL FUND BALANCE	-40,038.54	-121,208.36
		TOTAL LIABILITIES + FUND BALANCE	===== -40,038.54	===== -121,208.36

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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	-26,044.15	-886,250.31
40	7602	EXPENDITURES CONTROL	26,044.15	886,250.31
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	1,644.10	36,870.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	11,817.06
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	29,920.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
TOTAL ASSETS			1,644.10	202,543.28
LIABILITIES				
51	7481	DEFERRED REVENUE	-385.51	-2,258.09
51	75410	NET OPEB LIABILITY	.00	-245,876.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-232,413.00
51	7603	PURCHASE OBLIGATIONS	21,512.53	151,929.01
51	77000	DEFERRED INFLOW OPEB	.00	-6,327.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
TOTAL LIABILITIES			21,127.02	-359,358.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-84,409.09	-600,565.72
51	7602	EXPENDITURES CONTROL	83,150.50	554,136.53
51	87370	RESTRICTED NET ASSETS	.00	160,340.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	194,833.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-21,512.53	-151,929.01
TOTAL FUND BALANCE			-22,771.12	156,814.80
TOTAL LIABILITIES + FUND BALANCE			<u>-1,644.10</u>	<u>-202,543.28</u>

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