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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2019 11

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-309,457.16	2,190,220.84	
	TOTAL ASSETS		-309,457.16	2,190,220.84	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	-1,564.00	-1,564.00	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-619.00	-1,653.00	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,237.13	1,118.53	
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,930.68	-32,646.66	
10	7472	FICA WITHHELD PAYABLE	46,311.78	.62	
10	7473	STATE TAX WITHHELD PAYABLE	447.62	250.63	
10	7475	CERS WITHHELD PAYABLE	60,859.98	.00	
10	7603	PURCHASE OBLIGATIONS	-118,657.32	307,252.04	
	TOTAL LIABILITIES		1,085.51	272,758.16	
FUND BALANCE					
10	6302	REVENUES CONTROL	-848,013.75	-12,059,851.65	
10	7602	EXPENDITURES CONTROL	1,037,728.08	9,904,124.69	
10	8753	ASSIGNED-PURCH OBL - CURRENT	118,657.32	-307,252.04	
	TOTAL FUND BALANCE		308,371.65	-2,462,979.00	
TOTAL LIABILITIES + FUND BALANCE			309,457.16	-2,190,220.84	

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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	150,802.58	142,665.20
			TOTAL ASSETS	150,802.58	142,665.20
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	89,395.94	113,697.98
			TOTAL LIABILITIES	89,395.94	113,697.98
FUND BALANCE					
	20	6302	REVENUES CONTROL	-286,838.75	-1,501,864.55
	20	7602	EXPENDITURES CONTROL	136,036.17	1,359,199.35
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-89,395.94	-113,697.98
			TOTAL FUND BALANCE	-240,198.52	-256,363.18
			TOTAL LIABILITIES + FUND BALANCE	<u>-150,802.58</u>	<u>-142,665.20</u>

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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	-5,736.79	17,423.36
			TOTAL ASSETS	-5,736.79	17,423.36
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-6,987.24	1,666.66
			TOTAL LIABILITIES	-6,987.24	1,666.66
FUND BALANCE					
	21	6302	REVENUES CONTROL	5,265.55	-26,457.44
	21	7602	EXPENDITURES CONTROL	471.24	9,034.08
	21	8753	ASSIGNED-PURCH OBL - CURRENT	6,987.24	-1,666.66
			TOTAL FUND BALANCE	12,724.03	-19,090.02
			TOTAL LIABILITIES + FUND BALANCE	=====5,736.79=====	=====17,423.36=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	69,775.00	141,000.00
			TOTAL ASSETS	69,775.00	141,000.00
FUND BALANCE	31	6302	REVENUES CONTROL	-69,775.00	-141,000.00
			TOTAL FUND BALANCE	-69,775.00	-141,000.00
			TOTAL LIABILITIES + FUND BALANCE	-69,775.00	-141,000.00

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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	-38,567.01	-276,969.65
			TOTAL ASSETS	-38,567.01	-276,969.65
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,383,132.00
	32	7602	EXPENDITURES CONTROL	38,567.01	1,660,101.65
			TOTAL FUND BALANCE	38,567.01	276,969.65
			TOTAL LIABILITIES + FUND BALANCE	<u>38,567.01</u>	<u>276,969.65</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	- 72,265.69	11,123.70
			TOTAL ASSETS	- 72,265.69	11,123.70
FUND BALANCE					
	36	6302	REVENUES CONTROL	- 132.75	- 131,548.48
	36	7602	EXPENDITURES CONTROL	72,398.44	120,424.78
			TOTAL FUND BALANCE	72,265.69	- 11,123.70
			TOTAL LIABILITIES + FUND BALANCE	<u>72,265.69</u>	<u>- 11,123.70</u>

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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	-38,567.01	-1,660,101.65
	40	7602	EXPENDITURES CONTROL	38,567.01	1,660,101.65
TOTAL FUND BALANCE				.00	.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	35,350.06	113,095.55
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			35,350.06	278,768.61
LIABILITIES				
51	7481	DEFERRED REVENUE	406.39	-1,593.59
51	75410	NET OPEB LIABILITY	.00	-245,876.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-232,413.00
51	7603	PURCHASE OBLIGATIONS	-53,471.48	69,430.10
51	77000	DEFERRED INFLOW OPEB	.00	-6,327.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-24,413.00
TOTAL LIABILITIES			-53,065.09	-441,192.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-126,261.11	-1,077,587.80
51	7602	EXPENDITURES CONTROL	90,504.66	954,268.78
51	87370	RESTRICTED NET ASSETS	.00	160,340.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	194,833.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	53,471.48	-69,430.10
TOTAL FUND BALANCE			17,715.03	162,423.88
TOTAL LIABILITIES + FUND BALANCE			<u><u>-35,350.06</u></u>	<u><u>-278,768.61</u></u>

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