

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-208,692.86	2,742,979.53
10	6181	PREPAID EXPENSES	2,128.85	.00
		TOTAL ASSETS	-206,564.01	2,742,979.53
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	155,500.00	.00
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-498.64	521.05
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-716.64	-1,764.14
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,872.44	-18,431.92
10	7472	FICA WITHHELD PAYABLE	.00	266.93
10	7473	STATE TAX WITHHELD PAYABLE	-133.66	46.27
10	7474	KTRS WITHHELD PAYABLE	.00	4,485.92
10	7603	PURCHASE OBLIGATIONS	202,158.27	389,722.28
		TOTAL LIABILITIES	341,436.89	374,846.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-840,720.36	-4,208,349.93
10	7602	EXPENDITURES CONTROL	908,005.75	1,478,647.40
10	8753	ASSIGNED-PURCH OBL - CURRENT	-202,158.27	-389,722.28
		TOTAL FUND BALANCE	-134,872.88	-3,119,424.81
		TOTAL LIABILITIES + FUND BALANCE	206,564.01	-2,744,578.42

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-72,385.38	-520,952.74
		TOTAL ASSETS	-72,385.38	-520,952.74
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-51,345.80	26,656.89
		TOTAL LIABILITIES	-51,345.80	26,656.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-231,583.31	-148,918.12
20	7602	EXPENDITURES CONTROL	303,968.69	669,452.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	51,345.80	-26,656.89
20	8770	UNASSIGNED FUND BALANCE	.00	418.00
		TOTAL FUND BALANCE	123,731.18	494,295.85
		TOTAL LIABILITIES + FUND BALANCE	72,385.38	520,952.74

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BALANCE SHEET FOR 2024 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	21.60	34,650.33
		TOTAL ASSETS	21.60	34,650.33
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	9,000.00	9,000.00
		TOTAL LIABILITIES	9,000.00	9,000.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-21.60	-34,650.33
21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,000.00	-9,000.00
		TOTAL FUND BALANCE	-9,021.60	-43,650.33
		TOTAL LIABILITIES + FUND BALANCE	-21.60	-34,650.33

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BALANCE SHEET FOR 2024 2

FUND: 25 Annual Activity Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	211,502.91
		TOTAL ASSETS	.00	211,502.91
FUND BALANCE				
	25	6302 REVENUES CONTROL	.00	-211,502.91
		TOTAL FUND BALANCE	.00	-211,502.91
		TOTAL LIABILITIES + FUND BALANCE	.00	-211,502.91

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BALANCE SHEET FOR 2024 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	71,594.00
		TOTAL ASSETS	.00	71,594.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-71,594.00
		TOTAL FUND BALANCE	.00	-71,594.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-71,594.00

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-32,924.61	401,235.39
		TOTAL ASSETS	-32,924.61	401,235.39
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-434,160.00
	32	7602 EXPENDITURES CONTROL	32,924.61	32,924.61
		TOTAL FUND BALANCE	32,924.61	-401,235.39
		TOTAL LIABILITIES + FUND BALANCE	32,924.61	-401,235.39

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BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-33,000.00	-33,000.00
36	6101	2023	CASH IN BANK	.00	910,215.97
	TOTAL ASSETS			-33,000.00	877,215.97
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-910,215.97
36	7602		EXPENDITURES CONTROL	33,000.00	33,000.00
	TOTAL FUND BALANCE			33,000.00	-877,215.97
	TOTAL LIABILITIES + FUND BALANCE			33,000.00	-877,215.97

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BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-32,924.61	-32,924.61
40	7602	EXPENDITURES CONTROL	32,924.61	32,924.61
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-63,527.06	57,343.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	9,812.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	89,393.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	52,573.00
	TOTAL ASSETS		-63,527.06	209,121.84
LIABILITIES				
51	7481	DEFERRED REVENUE	.00	-1,713.17
51	75410	NET OPEB LIABILITY	.00	-205,325.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603	PURCHASE OBLIGATIONS	50,097.89	127,917.87
51	77000	DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
	TOTAL LIABILITIES		50,097.89	-565,242.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-3,626.38	-131,976.81
51	7602	EXPENDITURES CONTROL	67,153.44	76,346.14
51	87370	RESTRICTED NET ASSETS	.00	251,862.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	297,619.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-9,812.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-50,097.89	-127,917.87
	TOTAL FUND BALANCE		13,429.17	356,120.46
TOTAL LIABILITIES + FUND BALANCE			63,527.06	-209,121.84

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