

01/03/2020 14:03
9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6
P
g1balsh1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-121,667.34	2,079,646.82	
	TOTAL ASSETS		-121,667.34	2,079,646.82	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	110,901.67	.00	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-259.11	-1,096.32	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,510.78	1,373.20	
10	7469	LOCAL TAX WITHHELD PAYABLE	32,735.60	.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	3,169.51	.00	
10	7472	FICA WITHHELD PAYABLE	48,802.56	-.07	
10	7603	PURCHASE OBLIGATIONS	-6,405.22	257,604.20	
	TOTAL LIABILITIES		201,455.79	257,881.01	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,008,628.08	-7,432,252.73	
10	7602	EXPENDITURES CONTROL	922,434.41	5,351,501.13	
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,405.22	-257,604.20	
10	8770	UNASSIGNED FUND BALANCE	.00	827.97	
	TOTAL FUND BALANCE		-79,788.45	-2,337,527.83	
TOTAL LIABILITIES + FUND BALANCE			121,667.34	-2,079,646.82	

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-18,844.36	13,795.27
	20	6153 162E	ACCOUNTS RECEIVABLE	.00	8,288.00
			TOTAL ASSETS	-18,844.36	22,083.27
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	17,273.98	-22,090.00
	20	7481 162E	DEFERRED REVENUE	.00	13,802.00
	20	7603	PURCHASE OBLIGATIONS	5,383.54	46,126.52
			TOTAL LIABILITIES	22,657.52	37,838.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-131,835.05	-835,921.03
	20	7602	EXPENDITURES CONTROL	133,405.43	822,125.76
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-5,383.54	-46,126.52
			TOTAL FUND BALANCE	-3,813.16	-59,921.79
			TOTAL LIABILITIES + FUND BALANCE	=====18,844.36=====	=====22,083.27=====

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	328.77	20,695.16
			TOTAL ASSETS	328.77	20,695.16
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	6,850.00
			TOTAL LIABILITIES	.00	6,850.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-328.77	-24,758.24
	21	7602	EXPENDITURES CONTROL	.00	4,063.08
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,850.00
			TOTAL FUND BALANCE	-328.77	-27,545.16
			TOTAL LIABILITIES + FUND BALANCE	<u>-328.77</u>	<u>-20,695.16</u>

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	69,040.00
			TOTAL ASSETS	.00	69,040.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-69,040.00
			TOTAL FUND BALANCE	.00	-69,040.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-69,040.00
				=====	=====

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	548,837.85
			TOTAL ASSETS	.00	548,837.85
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,414,993.35
	32	7602	EXPENDITURES CONTROL	.00	866,155.50
			TOTAL FUND BALANCE	.00	-548,837.85
			TOTAL LIABILITIES + FUND BALANCE	.00	-548,837.85

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-299,549.70	8,832.22
	36	6111 0035	INVESTMENTS	-450,000.00	2,730,417.64
TOTAL ASSETS				-749,549.70	2,739,249.86
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	447,522.24	.00
	36	7603	PURCHASE OBLIGATIONS	-192,918.54	355,864.67
TOTAL LIABILITIES				254,603.70	355,864.67
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-4,110,151.35
	36	7602	EXPENDITURES CONTROL	302,027.46	1,320,388.44
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
	36	8753	ASSIGNED-PURCH OBL - CURRENT	192,918.54	-355,864.67
TOTAL FUND BALANCE				494,946.00	-3,095,114.53
TOTAL LIABILITIES + FUND BALANCE				749,549.70	-2,739,249.86

01/03/2020 14:03
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-866,155.50
40	7602	EXPENDITURES CONTROL	.00	866,155.50
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

01/03/2020 14:03
9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 6

P
g1balsh8t

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,428.63	75,361.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,789.52
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	167,798.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
TOTAL ASSETS			10,428.63	379,885.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	52,155.89	.00
51	7481	DEFERRED REVENUE	9.93	-2,156.85
51	75410	NET OPEB LIABILITY	.00	-275,631.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
51	7603	PURCHASE OBLIGATIONS	71,606.00	123,008.47
51	77000	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			123,771.82	-1,179,694.38
FUND BALANCE				
51	6302	REVENUES CONTROL	-112,730.47	-585,407.60
51	7602	EXPENDITURES CONTROL	50,136.02	496,703.60
51	87370	RESTRICTED NET ASSETS	.00	840,615.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	168,197.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	2,709.74
51	8753	ASSIGNED-PURCH OBL - CURRENT	-71,606.00	-123,008.47
TOTAL FUND BALANCE			-134,200.45	799,809.27
TOTAL LIABILITIES + FUND BALANCE			-10,428.63	-379,885.11

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