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GALLATIN COUNTY SCHOOLS  
BALANCE SHEET FOR 2020 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-2,981.94	1,870,711.58
	TOTAL ASSETS		-2,981.94	1,870,711.58
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-55,231.84	-55,231.84
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-4,272.62	-11,946.84
10	7461	ACCR SALARIES & BENEFIT PAYABLE	35.30	1,373.20
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,701.94	-31,549.56
10	7472	FICA WITHHELD PAYABLE	.00	-.07
10	7473	STATE TAX WITHHELD PAYABLE	-89.34	-178.68
10	7603	PURCHASE OBLIGATIONS	-7,193.91	199,633.41
	TOTAL LIABILITIES		-82,454.35	102,099.62
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-791,603.87	-9,079,423.60
10	7602	EXPENDITURES CONTROL	869,846.25	7,305,417.84
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,193.91	-199,633.41
10	8770	UNASSIGNED FUND BALANCE	.00	827.97
	TOTAL FUND BALANCE		85,436.29	-1,972,811.20
TOTAL LIABILITIES + FUND BALANCE			2,981.94	-1,870,711.58

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	89,774.47	-30,335.57
20	6153	162E	ACCOUNTS RECEIVABLE	.00	8,288.00
TOTAL ASSETS				89,774.47	-22,047.57
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	-5,992.82	-28,082.82
20	7481	162E	DEFERRED REVENUE	.00	13,802.00
20	7603		PURCHASE OBLIGATIONS	-6,098.63	80,425.93
TOTAL LIABILITIES				-12,091.45	66,145.11
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-214,901.25	-1,072,681.28
20	7602		EXPENDITURES CONTROL	131,119.60	1,109,009.67
20	8753		ASSIGNED-PURCH OBL - CURRENT	6,098.63	-80,425.93
TOTAL FUND BALANCE				-77,683.02	-44,097.54
TOTAL LIABILITIES + FUND BALANCE				-89,774.47	22,047.57

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	4,685.06	25,723.58
		TOTAL ASSETS	<u>4,685.06</u>	<u>25,723.58</u>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	293.87	.00
21	7603	PURCHASE OBLIGATIONS	249.20	7,099.20
		TOTAL LIABILITIES	<u>543.07</u>	<u>7,099.20</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-4,886.32	-29,694.05
21	7602	EXPENDITURES CONTROL	-92.61	3,970.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	-249.20	-7,099.20
		TOTAL FUND BALANCE	<u>-5,228.13</u>	<u>-32,822.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-4,685.06</u></u>	<u><u>-25,723.58</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-35,056.32	513,781.53
	TOTAL ASSETS		-35,056.32	513,781.53
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,414,993.35
32	7602	EXPENDITURES CONTROL	35,056.32	901,211.82
	TOTAL FUND BALANCE		35,056.32	-513,781.53
TOTAL LIABILITIES + FUND BALANCE			<u>35,056.32</u>	<u>-513,781.53</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	213,910.76	-231,547.76
36	6111	0035	INVESTMENTS	-496,788.90	2,242,167.86
TOTAL ASSETS				-282,878.14	2,010,620.10
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	-2,411.64	-2,411.64
36	7603		PURCHASE OBLIGATIONS	-73,853.86	261,474.26
TOTAL LIABILITIES				-76,265.50	259,062.62
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-3,211.10	-4,121,901.57
36	7602		EXPENDITURES CONTROL	288,500.88	2,063,180.06
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
36	8753		ASSIGNED-PURCH OBL - CURRENT	73,853.86	-261,474.26
TOTAL FUND BALANCE				359,143.64	-2,269,682.72
TOTAL LIABILITIES + FUND BALANCE				=====282,878.14=====	===== -2,010,620.10 =====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-35,056.32	-901,211.82
40	7602	EXPENDITURES CONTROL	35,056.32	901,211.82
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	62,202.02	88,219.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	12,789.52
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	167,798.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
TOTAL ASSETS			62,202.02	392,742.92
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-56,887.19	-56,887.19
51	7481	DEFERRED REVENUE	-37.68	-2,198.39
51	7541O	NET OPEB LIABILITY	.00	-275,631.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
51	7603	PURCHASE OBLIGATIONS	-6,795.89	86,313.78
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			-63,720.76	-1,273,317.80
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-117,865.37	-796,476.01
51	7602	EXPENDITURES CONTROL	112,588.22	751,842.93
51	8737O	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	6,795.89	-86,313.78
TOTAL FUND BALANCE			1,518.74	880,574.88
TOTAL LIABILITIES + FUND BALANCE			-62,202.02	-392,742.92

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