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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2020 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-61,840.61	1,808,870.97
		TOTAL ASSETS	-61,840.61	1,808,870.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	55,231.84	.00
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-1,868.14	-13,814.98
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,373.20
10	7469	LOCAL TAX WITHHELD PAYABLE	31,549.56	.00
10	7472	FICA WITHHELD PAYABLE	.00	-.07
10	7473	STATE TAX WITHHELD PAYABLE	178.68	.00
10	7603	PURCHASE OBLIGATIONS	-20,447.52	179,333.38
		TOTAL LIABILITIES	64,644.42	166,891.53
FUND BALANCE				
10	6302	REVENUES CONTROL	-880,225.75	-9,959,649.35
10	7602	EXPENDITURES CONTROL	856,974.42	8,162,392.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,447.52	-179,333.38
10	8770	UNASSIGNED FUND BALANCE	.00	827.97
		TOTAL FUND BALANCE	-2,803.81	-1,975,762.50
TOTAL LIABILITIES + FUND BALANCE			61,840.61	-1,808,870.97

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-120,610.07	-150,945.64
20	6153	162E	ACCOUNTS RECEIVABLE	.00	8,288.00
TOTAL ASSETS				-120,610.07	-142,657.64
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	5,992.82	-22,090.00
20	7481	162E	DEFERRED REVENUE	.00	13,802.00
20	7603		PURCHASE OBLIGATIONS	-41,554.75	38,871.18
TOTAL LIABILITIES				-35,561.93	30,583.18
FUND BALANCE					
20	6302		REVENUES CONTROL	-57,216.00	-1,129,897.28
20	7602		EXPENDITURES CONTROL	171,833.25	1,280,842.92
20	8753		ASSIGNED-PURCH OBL - CURRENT	41,554.75	-38,871.18
TOTAL FUND BALANCE				156,172.00	112,074.46
TOTAL LIABILITIES + FUND BALANCE				120,610.07	142,657.64

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,504.85	23,218.73
		TOTAL ASSETS	-2,504.85	23,218.73
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,020.52	4,078.68
		TOTAL LIABILITIES	-3,020.52	4,078.68
FUND BALANCE				
21	6302	REVENUES CONTROL	-332.79	-30,026.84
21	7602	EXPENDITURES CONTROL	2,837.64	6,808.11
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,020.52	-4,078.68
		TOTAL FUND BALANCE	5,525.37	-27,297.41
		TOTAL LIABILITIES + FUND BALANCE	=====2,504.85=====	===== -23,218.73 =====

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-44,863.69	468,917.84
	TOTAL ASSETS		-44,863.69	468,917.84
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,414,993.35
32	7602	EXPENDITURES CONTROL	44,863.69	946,075.51
	TOTAL FUND BALANCE		44,863.69	-468,917.84
TOTAL LIABILITIES + FUND BALANCE			<u>44,863.69</u>	<u>-468,917.84</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	301,490.20	69,942.44
36	6111	0035	INVESTMENTS	-798,369.34	1,443,798.52
TOTAL ASSETS				-496,879.14	1,513,740.96
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	2,411.64	.00
36	7603		PURCHASE OBLIGATIONS	-74,453.28	187,020.98
TOTAL LIABILITIES				-72,041.64	187,020.98
FUND BALANCE					
36	6302		REVENUES CONTROL	-1,630.66	-4,123,532.23
36	7602		EXPENDITURES CONTROL	496,098.16	2,559,278.22
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
36	8753		ASSIGNED-PURCH OBL - CURRENT	74,453.28	-187,020.98
TOTAL FUND BALANCE				568,920.78	-1,700,761.94
TOTAL LIABILITIES + FUND BALANCE				496,879.14	-1,513,740.96

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-44,863.69	-946,075.51
40	7602	EXPENDITURES CONTROL	44,863.69	946,075.51
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	-903.29	87,316.11
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			-903.29	391,839.63
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	56,887.19	.00
51	7481	DEFERRED REVENUE	20.22	-2,178.17
51	7541O	NET OPEB LIABILITY	.00	-275,631.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
51	7603	PURCHASE OBLIGATIONS	75,778.85	162,092.63
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			132,686.26	-1,140,631.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-111,163.14	-907,639.15
51	7602	EXPENDITURES CONTROL	55,159.02	807,001.95
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	-75,778.85	-162,092.63
TOTAL FUND BALANCE			-131,782.97	748,791.91
TOTAL LIABILITIES + FUND BALANCE			903.29	-391,839.63

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