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GALLATIN COUNTY SCHOOLS  
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-123,849.66	1,670,243.23
		TOTAL ASSETS	-123,849.66	1,670,243.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	140,943.44	.00
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-940.09	-940.14
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,825.74	-4,452.54
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,442.74	-15,442.74
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,267.03	-2,267.03
10	7472	FICA WITHHELD PAYABLE	-43,261.04	-43,261.11
10	7473	STATE TAX WITHHELD PAYABLE	-89.34	-89.34
10	7603	PURCHASE OBLIGATIONS	13,371.44	152,131.66
		TOTAL LIABILITIES	86,488.90	85,678.76
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-658,638.78	-10,618,288.13
10	7602	EXPENDITURES CONTROL	709,370.98	9,013,669.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	-13,371.44	-152,131.66
10	8770	UNASSIGNED FUND BALANCE	.00	827.97
		TOTAL FUND BALANCE	37,360.76	-1,755,921.99
TOTAL LIABILITIES + FUND BALANCE			123,849.66	-1,670,243.23

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	196,777.95	60,610.39
20	6153	162E	ACCOUNTS RECEIVABLE	.00	8,288.00
TOTAL ASSETS				196,777.95	68,898.39
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	7,169.31	-22,090.00
20	7481	162E	DEFERRED REVENUE	.00	13,802.00
20	7603		PURCHASE OBLIGATIONS	68,709.04	105,301.56
TOTAL LIABILITIES				75,878.35	97,013.56
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-307,724.25	-1,437,621.53
20	7602		EXPENDITURES CONTROL	103,776.99	1,377,011.14
20	8753		ASSIGNED-PURCH OBL - CURRENT	-68,709.04	-105,301.56
TOTAL FUND BALANCE				-272,656.30	-165,911.95
TOTAL LIABILITIES + FUND BALANCE				-196,777.95	-68,898.39

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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	15.00	23,233.73
		TOTAL ASSETS	15.00	23,233.73
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-3,255.20	823.48
		TOTAL LIABILITIES	-3,255.20	823.48
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-15.00	-30,041.84
21	7602	EXPENDITURES CONTROL	.00	6,808.11
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,255.20	-823.48
		TOTAL FUND BALANCE	3,240.20	-24,057.21
		TOTAL LIABILITIES + FUND BALANCE	-15.00	-23,233.73

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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	-775,251.80	-306,333.96
	TOTAL ASSETS		-775,251.80	-306,333.96
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,414,993.35
32	7602	EXPENDITURES CONTROL	775,251.80	1,721,327.31
	TOTAL FUND BALANCE		775,251.80	306,333.96
TOTAL LIABILITIES + FUND BALANCE			775,251.80	306,333.96

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	-478,060.58	-408,118.14
36	6111	0035	INVESTMENTS	296.65	1,444,095.17
TOTAL ASSETS				-477,763.93	1,035,977.03
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	7,019.61	.00
36	7603		PURCHASE OBLIGATIONS	-92,524.43	94,496.55
TOTAL LIABILITIES				-85,504.82	94,496.55
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-296.65	-4,123,828.88
36	7602		EXPENDITURES CONTROL	471,040.97	3,037,338.80
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	50,513.05
36	8753		ASSIGNED-PURCH OBL - CURRENT	92,524.43	-94,496.55
TOTAL FUND BALANCE				563,268.75	-1,130,473.58
TOTAL LIABILITIES + FUND BALANCE				477,763.93	-1,035,977.03

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7421	ACCOUNTS PAYABLE	775,251.80	.00
		TOTAL LIABILITIES	775,251.80	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-775,251.80	-1,721,327.31
40	7602	EXPENDITURES CONTROL	.00	1,721,327.31
		TOTAL FUND BALANCE	-775,251.80	.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	10,900.88	98,216.99
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			10,900.88	402,740.51
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	61,226.26	.00
51	7481	DEFERRED REVENUE	.00	-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	50,828.60	138,817.63
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			112,054.86	-1,163,906.54
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-121,340.33	-1,028,979.48
51	7602	EXPENDITURES CONTROL	49,213.19	917,441.40
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	-50,828.60	-138,817.63
TOTAL FUND BALANCE			-122,955.74	761,166.03
TOTAL LIABILITIES + FUND BALANCE			-10,900.88	-402,740.51

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