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GALLATIN COUNTY SCHOOLS  
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	125,584.21	1,785,341.98
		TOTAL ASSETS	<u>125,584.21</u>	<u>1,785,341.98</u>
<b>LIABILITIES</b>				
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-389.87	-1,330.01
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,825.74	1,373.20
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,294.58	-31,737.32
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,267.03	.00
10	7472	FICA WITHHELD PAYABLE	43,441.04	179.93
10	7473	STATE TAX WITHHELD PAYABLE	-114.04	-203.38
10	7603	PURCHASE OBLIGATIONS	-22,753.42	129,378.24
		TOTAL LIABILITIES	<u>11,981.90</u>	<u>97,660.66</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,010,697.56	-11,628,995.14
10	7602	EXPENDITURES CONTROL	850,378.03	9,874,542.77
10	8753	ASSIGNED-PURCH OBL - CURRENT	22,753.42	-129,378.24
10	8770	UNASSIGNED FUND BALANCE	.00	827.97
		TOTAL FUND BALANCE	<u>-137,566.11</u>	<u>-1,883,002.64</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-125,584.21</u></u>	<u><u>-1,785,341.98</u></u>

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	-92,726.71	-32,116.32
20	6153	162E	ACCOUNTS RECEIVABLE	.00	8,288.00
TOTAL ASSETS				-92,726.71	-23,828.32
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	.00	-22,090.00
20	7481	162E	DEFERRED REVENUE	.00	13,802.00
20	7603		PURCHASE OBLIGATIONS	189,581.00	294,882.56
TOTAL LIABILITIES				189,581.00	286,594.56
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-16,608.29	-1,454,229.82
20	7602		EXPENDITURES CONTROL	109,335.00	1,486,346.14
20	8753		ASSIGNED-PURCH OBL - CURRENT	-189,581.00	-294,882.56
TOTAL FUND BALANCE				-96,854.29	-262,766.24
TOTAL LIABILITIES + FUND BALANCE				92,726.71	23,828.32

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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	.00	23,233.73
		TOTAL ASSETS	.00	23,233.73
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	.00	823.48
		TOTAL LIABILITIES	.00	823.48
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	.00	-30,041.84
21	7602	EXPENDITURES CONTROL	.00	6,808.11
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-823.48
		TOTAL FUND BALANCE	.00	-24,057.21
		TOTAL LIABILITIES + FUND BALANCE	.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	65,472.00	134,512.00
	TOTAL ASSETS		65,472.00	134,512.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-65,472.00	-134,512.00
	TOTAL FUND BALANCE		-65,472.00	-134,512.00
TOTAL LIABILITIES + FUND BALANCE			===== -65,472.00 =====	===== -134,512.00 =====

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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	.00	-306,333.96
	TOTAL ASSETS		.00	-306,333.96
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,414,993.35
32	7602	EXPENDITURES CONTROL	.00	1,721,327.31
	TOTAL FUND BALANCE		.00	306,333.96
TOTAL LIABILITIES + FUND BALANCE			.00	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	449,657.44	52,034.21
	36	6111 0035	INVESTMENTS	-799,830.37	644,264.80
		TOTAL ASSETS		-350,172.93	696,299.01
<b>LIABILITIES</b>					
	36	7603	PURCHASE OBLIGATIONS	580.26	95,076.81
		TOTAL LIABILITIES		580.26	95,076.81
<b>FUND BALANCE</b>					
	36	6302	REVENUES CONTROL	-169.63	-4,073,485.46
	36	7602	EXPENDITURES CONTROL	350,342.56	3,377,186.45
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-580.26	-95,076.81
		TOTAL FUND BALANCE		349,592.67	-791,375.82
		TOTAL LIABILITIES + FUND BALANCE		=====350,172.93=====	===== -696,299.01=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,721,327.31
40	7602	EXPENDITURES CONTROL	.00	1,721,327.31
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	50,604.42	148,811.96
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			50,604.42	453,335.48
<b>LIABILITIES</b>				
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	-8,871.95	129,945.68
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			-8,871.95	-1,172,778.49
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-132,647.39	-1,161,129.87
51	7602	EXPENDITURES CONTROL	82,042.97	998,996.82
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	8,871.95	-129,945.68
TOTAL FUND BALANCE			-41,732.47	719,443.01
TOTAL LIABILITIES + FUND BALANCE			===== -50,604.42 =====	===== -453,335.48 =====

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