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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-111,266.37	1,035,249.46
10	6153	ACCOUNTS RECEIVABLE	-51,527.72	7,722.28
TOTAL ASSETS			-162,794.09	1,042,971.74
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	58,384.50	-92.00
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-127.70	-127.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26.10	1,347.01
10	7469	LOCAL TAX WITHHELD PAYABLE	-4,033.54	-4,033.54
10	7472	FICA WITHHELD PAYABLE	.00	179.93
10	7603	PURCHASE OBLIGATIONS	349,985.97	349,985.97
TOTAL LIABILITIES			404,183.13	347,259.67
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,677,890.65	-1,677,890.65
10	7602	EXPENDITURES CONTROL	645,367.49	645,367.49
10	8732	COMMITTED - SICK LEAVE PAYABLE	95,241.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-349,985.97	-349,985.97
10	8770	UNASSIGNED FUND BALANCE	1,045,879.09	-7,722.28
TOTAL FUND BALANCE			-241,389.04	-1,390,231.41
TOTAL LIABILITIES + FUND BALANCE			162,794.09	-1,042,971.74

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	175,087.71	122,001.31
20	6153	162F	ACCOUNTS RECEIVABLE	-12,106.00	.00
20	6153	310F	ACCOUNTS RECEIVABLE	-36,161.12	.00
20	6153	337F	ACCOUNTS RECEIVABLE	-54,916.43	.00
20	6153	343F	ACCOUNTS RECEIVABLE	-1,552.57	.00
20	6153	345F	ACCOUNTS RECEIVABLE	-1,276.13	.00
20	6153	348F	ACCOUNTS RECEIVABLE	-2,405.34	.00
20	6153	350F	ACCOUNTS RECEIVABLE	-16,552.00	.00
20	6153	401E	ACCOUNTS RECEIVABLE	-11,000.41	.00
20	6153	401F	ACCOUNTS RECEIVABLE	-8,990.68	.00
20	6153	552F	ACCOUNTS RECEIVABLE	-2,741.00	.00
20	6153	9010	ACCOUNTS RECEIVABLE	-109.02	.00
TOTAL ASSETS				27,277.01	122,001.31
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	3,930.00	.00
20	7481	120F	DEFERRED REVENUE	39,461.31	.00
20	7481	162E	DEFERRED REVENUE	22,090.00	.00
20	7481	162F	DEFERRED REVENUE	2,143.17	.00
20	7481	350F	DEFERRED REVENUE	.35	.00
20	7481	534E	DEFERRED REVENUE	15,543.55	.00
20	7481	552F	DEFERRED REVENUE	.38	.00
20	7481	9800	DEFERRED REVENUE	11,555.54	.00
20	7603		PURCHASE OBLIGATIONS	239,821.25	239,821.25
TOTAL LIABILITIES				334,545.55	239,821.25
FUND BALANCE					
20	6302		REVENUES CONTROL	-152,454.10	-152,454.10
20	7602		EXPENDITURES CONTROL	30,452.79	30,452.79
20	8753		ASSIGNED-PURCH OBL - CURRENT	-239,821.25	-239,821.25
TOTAL FUND BALANCE				-361,822.56	-361,822.56
TOTAL LIABILITIES + FUND BALANCE				-27,277.01	-122,001.31

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	23,407.71
		TOTAL ASSETS	.00	23,407.71
FUND BALANCE				
21	6302	REVENUES CONTROL	-23,407.71	-23,407.71
21	8737	RESTRICTED - OTHER	23,407.71	.00
		TOTAL FUND BALANCE	.00	-23,407.71
		TOTAL LIABILITIES + FUND BALANCE	.00	-23,407.71

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	67,256.00	67,256.00
		TOTAL ASSETS	67,256.00	67,256.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-67,256.00	-67,256.00
		TOTAL FUND BALANCE	-67,256.00	-67,256.00
		TOTAL LIABILITIES + FUND BALANCE	===== -67,256.00 =====	===== -67,256.00 =====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	381,522.00	383,026.04
	TOTAL ASSETS		381,522.00	383,026.04
FUND BALANCE				
32	6302	REVENUES CONTROL	-383,026.04	-383,026.04
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	1,504.04	.00
	TOTAL FUND BALANCE		-381,522.00	-383,026.04
TOTAL LIABILITIES + FUND BALANCE			<u>-381,522.00</u>	<u>-383,026.04</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	136,609.27	222,231.75
36	6111	0035	INVESTMENTS	-249,921.05	194,455.58
TOTAL ASSETS				-113,311.78	416,687.33
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	113,390.73	.00
TOTAL LIABILITIES				113,390.73	.00
FUND BALANCE					
36	6302		REVENUES CONTROL	-416,687.33	-416,687.33
36	8737		RESTRICTED - OTHER	416,608.38	.00
TOTAL FUND BALANCE				-78.95	-416,687.33
TOTAL LIABILITIES + FUND BALANCE				113,311.78	-416,687.33

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,433.14	123,050.57
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,508.72
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			8,433.14	435,293.29
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	16,742.95	.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	91,211.16	91,211.16
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			107,954.11	-1,211,513.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-166,859.11	-166,859.11
51	7602	EXPENDITURES CONTROL	25,477.99	25,477.99
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)	116,205.03	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-91,211.16	-91,211.16
TOTAL FUND BALANCE			-116,387.25	776,219.72
TOTAL LIABILITIES + FUND BALANCE			-8,433.14	-435,293.29

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