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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-183,065.92	704,195.28
	TOTAL ASSETS		-183,065.92	704,195.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	43,655.56	-649.16
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-273.80	-645.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,641.46	1,373.11
10	7469	LOCAL TAX WITHHELD PAYABLE	18,783.92	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,727.77	-2,727.77
10	7472	FICA WITHHELD PAYABLE	-43,252.25	-43,072.32
10	7473	STATE TAX WITHHELD PAYABLE	85.98	.00
10	7603	PURCHASE OBLIGATIONS	-27,141.10	375,870.92
	TOTAL LIABILITIES		-5,228.00	330,149.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-610,044.71	-2,897,537.19
10	7602	EXPENDITURES CONTROL	771,197.53	2,246,785.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	27,141.10	-375,870.92
10	8770	UNASSIGNED FUND BALANCE	.00	-7,722.28
	TOTAL FUND BALANCE		188,293.92	-1,034,344.71
TOTAL LIABILITIES + FUND BALANCE			183,065.92	-704,195.28

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-448,707.50	-402,411.82
		TOTAL ASSETS	-448,707.50	-402,411.82
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	24,568.08	.00
20	7603	PURCHASE OBLIGATIONS	-22,887.95	252,298.77
		TOTAL LIABILITIES	1,680.13	252,298.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-50,000.00	-245,098.49
20	7602	EXPENDITURES CONTROL	474,139.42	647,510.31
20	8753	ASSIGNED-PURCH OBL - CURRENT	22,887.95	-252,298.77
		TOTAL FUND BALANCE	447,027.37	150,113.05
TOTAL LIABILITIES + FUND BALANCE			448,707.50	402,411.82

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	319.63	23,772.34
		TOTAL ASSETS	319.63	23,772.34
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	174.00	6,174.00
		TOTAL LIABILITIES	174.00	6,174.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-319.63	-23,772.34
21	8753	ASSIGNED-PURCH OBL - CURRENT	-174.00	-6,174.00
		TOTAL FUND BALANCE	-493.63	-29,946.34
		TOTAL LIABILITIES + FUND BALANCE	-319.63	-23,772.34

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	67,256.00
		TOTAL ASSETS	.00	67,256.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-67,256.00
		TOTAL FUND BALANCE	.00	-67,256.00
		TOTAL LIABILITIES + FUND BALANCE	.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	-713,336.88	-352,196.15
	TOTAL ASSETS		-713,336.88	-352,196.15
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-383,026.04
32	7602	EXPENDITURES CONTROL	713,336.88	735,222.19
	TOTAL FUND BALANCE		713,336.88	352,196.15
TOTAL LIABILITIES + FUND BALANCE			<u>713,336.88</u>	<u>352,196.15</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	45,305.80
	36	6111 0035	INVESTMENTS	81.24	194,536.82
		TOTAL ASSETS		81.24	239,842.62
FUND BALANCE					
	36	6302	REVENUES CONTROL	-81.24	-416,768.57
	36	7602	EXPENDITURES CONTROL	.00	176,925.95
		TOTAL FUND BALANCE		-81.24	-239,842.62
		TOTAL LIABILITIES + FUND BALANCE		-81.24	-239,842.62

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	713,336.88	.00
		TOTAL LIABILITIES	713,336.88	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-713,336.88	-735,222.19
40	7602	EXPENDITURES CONTROL	.00	735,222.19
		TOTAL FUND BALANCE	-713,336.88	.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	-94,386.37	1,284.49
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			-94,386.37	313,527.21
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	60,728.82	.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	90,289.00	212,316.40
51	7700O	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			151,017.82	-1,090,407.77
FUND BALANCE				
51	6302	REVENUES CONTROL	-14,807.57	-230,751.03
51	7602	EXPENDITURES CONTROL	48,465.12	211,135.99
51	8737O	RESTRICTED NET ASSETS	.00	840,615.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	168,197.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-90,289.00	-212,316.40
TOTAL FUND BALANCE			-56,631.45	776,880.56
TOTAL LIABILITIES + FUND BALANCE			94,386.37	-313,527.21

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