

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4
P
g1balsh1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-223,578.88	489,945.74	
	TOTAL ASSETS		-223,578.88	489,945.74	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	91,980.45	-649.16	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	397.74	-247.61	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,373.11	
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,235.74	-15,235.74	
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,727.77	.00	
10	7472	FICA WITHHELD PAYABLE	-3,197.38	-46,269.70	
10	7473	STATE TAX WITHHELD PAYABLE	-85.98	-85.98	
10	7603	PURCHASE OBLIGATIONS	53,600.08	351,354.84	
	TOTAL LIABILITIES		130,186.94	290,239.76	
FUND BALANCE					
10	6302	REVENUES CONTROL	-597,132.31	-3,493,798.84	
10	7602	EXPENDITURES CONTROL	736,402.05	3,064,968.18	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-53,600.08	-351,354.84	
10	8770	UNASSIGNED FUND BALANCE	7,722.28	.00	
	TOTAL FUND BALANCE		93,391.94	-780,185.50	
TOTAL LIABILITIES + FUND BALANCE			223,578.88	-489,945.74	

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4
P
g1balsh2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	299,450.53	-113,161.29
		TOTAL ASSETS		299,450.53	-113,161.29
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	92,924.52	.00
	20	7603	PURCHASE OBLIGATIONS	11,994.01	181,096.92
		TOTAL LIABILITIES		104,918.53	181,096.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-512,585.76	-757,684.25
	20	7602	EXPENDITURES CONTROL	120,210.71	870,845.54
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,994.01	-181,096.92
		TOTAL FUND BALANCE		-404,369.06	-67,935.63
		TOTAL LIABILITIES + FUND BALANCE		-299,450.53	113,161.29

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4
P
g1balsh3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	2,773.87	26,546.21
			TOTAL ASSETS	2,773.87	26,546.21
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	174.00	.00
	21	7603	PURCHASE OBLIGATIONS	.00	6,000.00
			TOTAL LIABILITIES	174.00	6,000.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,947.87	-26,720.21
	21	7602	EXPENDITURES CONTROL	.00	174.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,000.00
			TOTAL FUND BALANCE	-2,947.87	-32,546.21
			TOTAL LIABILITIES + FUND BALANCE	-2,773.87	-26,546.21

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4

P
g1balsh4

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

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4

P
g1balsh5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-143,793.00	-495,989.15
			TOTAL ASSETS	-143,793.00	-495,989.15
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-383,026.04
	32	7602	EXPENDITURES CONTROL	143,793.00	879,015.19
			TOTAL FUND BALANCE	143,793.00	495,989.15
			TOTAL LIABILITIES + FUND BALANCE	<u>143,793.00</u>	<u>495,989.15</u>

11/05/2020 08:17
9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4

P
g1balsh6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	103,423.76	148,729.56
	36	6111 0035	INVESTMENTS	-194,536.82	.00
TOTAL ASSETS				-91,113.06	148,729.56
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	91,114.39	.00
TOTAL LIABILITIES				91,114.39	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.33	-416,769.90
	36	7602	EXPENDITURES CONTROL	.00	268,040.34
TOTAL FUND BALANCE				-1.33	-148,729.56
TOTAL LIABILITIES + FUND BALANCE				91,113.06	-148,729.56

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4

P
g1ba1sht
7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	40	7421 ACCOUNTS PAYABLE	143,793.00	.00
		TOTAL LIABILITIES	143,793.00	.00
FUND BALANCE				
	40	6302 REVENUES CONTROL	-143,793.00	-879,015.19
	40	7602 EXPENDITURES CONTROL	.00	879,015.19
		TOTAL FUND BALANCE	-143,793.00	.00
		TOTAL LIABILITIES + FUND BALANCE	=====0.00	=====0.00

11/05/2020 08:17
 9191kgam

GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 4
P
g1balsht **8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	18,616.05	21,522.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,508.72
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	61,943.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	167,798.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	61,993.00
TOTAL ASSETS			18,616.05	333,764.76
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	41,508.24	.00
51	7481	DEFERRED REVENUE	.00	-2,178.17
51	75410	NET OPEB LIABILITY	.00	-275,631.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-945,493.00
51	7603	PURCHASE OBLIGATIONS	71,066.50	175,182.50
51	77000	DEFERRED INFLOW OPEB	.00	-53,675.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-25,747.00
TOTAL LIABILITIES			112,574.74	-1,127,541.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-104,555.71	-336,928.24
51	7602	EXPENDITURES CONTROL	44,431.42	297,075.65
51	87370	RESTRICTED NET ASSETS	.00	840,615.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	168,197.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-71,066.50	-175,182.50
TOTAL FUND BALANCE			-131,190.79	793,776.91
TOTAL LIABILITIES + FUND BALANCE			<u>-18,616.05</u>	<u>-333,764.76</u>

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