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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 6

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	632,651.11	1,978,290.22	
	TOTAL ASSETS		632,651.11	1,978,290.22	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	78,980.01	-92.00	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-153.16	-723.50	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	200.00	2,932.12	
10	7469	LOCAL TAX WITHHELD PAYABLE	31,424.58	.00	
10	7473	STATE TAX WITHHELD PAYABLE	171.96	179.93	
10	7603	PURCHASE OBLIGATIONS	23,267.14	268,591.71	
	TOTAL LIABILITIES		133,890.53	270,888.26	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,121,431.20	-6,557,812.10	
10	7602	EXPENDITURES CONTROL	378,156.70	4,577,225.33	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-23,267.14	-268,591.71	
	TOTAL FUND BALANCE		-766,541.64	-2,249,178.48	
TOTAL LIABILITIES + FUND BALANCE			-632,651.11	-1,978,290.22	

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-38,501.69	-350,529.88
		TOTAL ASSETS	-38,501.69	-350,529.88
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	10,395.45	.00
	20	7603 PURCHASE OBLIGATIONS	2,818.62	60,472.62
		TOTAL LIABILITIES	13,214.07	60,472.62
FUND BALANCE				
	20	6302 REVENUES CONTROL	-405,688.37	-1,178,372.62
	20	7602 EXPENDITURES CONTROL	433,794.61	1,528,902.50
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-2,818.62	-60,472.62
		TOTAL FUND BALANCE	25,287.62	290,057.26
		TOTAL LIABILITIES + FUND BALANCE	38,501.69	350,529.88

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	180.86	24,893.86
			TOTAL ASSETS	180.86	24,893.86
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	6,141.15
			TOTAL LIABILITIES	.00	6,141.15
FUND BALANCE					
	21	6302	REVENUES CONTROL	-180.86	-26,931.07
	21	7602	EXPENDITURES CONTROL	.00	2,037.21
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,141.15
			TOTAL FUND BALANCE	-180.86	-31,035.01
			TOTAL LIABILITIES + FUND BALANCE	<u>-180.86</u>	<u>-24,893.86</u>

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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	.00	534,529.48
			TOTAL ASSETS	.00	534,529.48
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,475,898.04
	32	7602	EXPENDITURES CONTROL	.00	941,368.56
			TOTAL FUND BALANCE	.00	-534,529.48
			TOTAL LIABILITIES + FUND BALANCE	.00	-534,529.48

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-139,449.30	9,280.26
			TOTAL ASSETS	-139,449.30	9,280.26
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	139,449.30	.00
			TOTAL LIABILITIES	139,449.30	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-416,769.90
	36	7602	EXPENDITURES CONTROL	.00	407,489.64
			TOTAL FUND BALANCE	.00	-9,280.26
			TOTAL LIABILITIES + FUND BALANCE	<u>139,449.30</u>	<u>-9,280.26</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-941,368.56
40	7602	EXPENDITURES CONTROL	.00	941,368.56
TOTAL FUND BALANCE			.00	.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	-14,722.96	10,646.76
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,508.72
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	73,766.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	43,755.00
TOTAL ASSETS			-14,722.96	148,676.48
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	41,545.52	.00
51	7481	DEFERRED REVENUE	.00	-2,178.17
51	75410	NET OPEB LIABILITY	.00	-219,243.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-305,442.00
51	7603	PURCHASE OBLIGATIONS	9,049.00	88,374.00
51	77000	DEFERRED INFLOW OPEB	.00	-65,261.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,171.00
TOTAL LIABILITIES			50,594.52	-515,921.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-74,236.18	-530,458.41
51	7602	EXPENDITURES CONTROL	47,413.62	501,481.10
51	87370	RESTRICTED NET ASSETS	.00	240,749.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	243,847.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-9,049.00	-88,374.00
TOTAL FUND BALANCE			-35,871.56	367,244.69
TOTAL LIABILITIES + FUND BALANCE			<u>14,722.96</u>	<u>-148,676.48</u>

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