

05/12/2021 11:31
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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 10

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1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-177,868.05	1,980,904.23	
	TOTAL ASSETS		-177,868.05	1,980,904.23	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-92.00	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	11,721.52	-1,166.28	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	3,232.12	
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,053.14	-16,053.14	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,678.53	-1,678.53	
10	7472	FICA WITHHELD PAYABLE	-46,557.22	-46,557.22	
10	7473	STATE TAX WITHHELD PAYABLE	-85.66	94.27	
10	7603	PURCHASE OBLIGATIONS	-49,464.89	180,597.82	
	TOTAL LIABILITIES		-102,117.92	118,377.04	
FUND BALANCE					
10	6302	REVENUES CONTROL	-618,544.37	-10,079,103.12	
10	7602	EXPENDITURES CONTROL	849,065.45	8,160,419.67	
10	8732	COMMITTED - SICK LEAVE PAYABLE	.00	95,241.00	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-95,241.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	49,464.89	-180,597.82	
	TOTAL FUND BALANCE		279,985.97	-2,099,281.27	
TOTAL LIABILITIES + FUND BALANCE			177,868.05	-1,980,904.23	

05/12/2021 11:31
9191kgam

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P
glbalsht
2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-85,376.05	-55,840.42
		TOTAL ASSETS	-85,376.05	-55,840.42
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-10,055.96	58,961.34
		TOTAL LIABILITIES	-10,055.96	58,961.34
FUND BALANCE				
	20	6302 REVENUES CONTROL	-91,237.50	-2,065,406.49
	20	7602 EXPENDITURES CONTROL	176,613.55	2,121,246.91
	20	8753 ASSIGNED-PURCH OBL - CURRENT	10,055.96	-58,961.34
		TOTAL FUND BALANCE	95,432.01	-3,120.92
		TOTAL LIABILITIES + FUND BALANCE	=====85,376.05=====	=====55,840.42=====

05/12/2021 11:31
 9191kgam

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P
glbalsht
3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,821.26	32,957.79
			TOTAL ASSETS	5,821.26	32,957.79
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	3,949.90
			TOTAL LIABILITIES	.00	3,949.90
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,821.26	-36,813.54
	21	7602	EXPENDITURES CONTROL	.00	3,855.75
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,949.90
			TOTAL FUND BALANCE	-5,821.26	-36,907.69
			TOTAL LIABILITIES + FUND BALANCE	<u>-5,821.26</u>	<u>-32,957.79</u>

05/12/2021 11:31
 9191kgam

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P
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4

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

05/12/2021 11:31
 9191kgam

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BALANCE SHEET FOR 2021 10

P
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5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	- 773,557.87	- 324,500.89
			TOTAL ASSETS	- 773,557.87	- 324,500.89
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,475,898.04
	32	7602	EXPENDITURES CONTROL	773,557.87	1,800,398.93
			TOTAL FUND BALANCE	773,557.87	324,500.89
			TOTAL LIABILITIES + FUND BALANCE	<u>773,557.87</u>	<u>324,500.89</u>

05/12/2021 11:31
 9191kgam

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P
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6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	.00	7,113.29
		TOTAL ASSETS	.00	7,113.29
FUND BALANCE				
	36	6302 REVENUES CONTROL	.00	-416,769.90
	36	7602 EXPENDITURES CONTROL	.00	409,656.61
		TOTAL FUND BALANCE	.00	-7,113.29
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,113.29

05/12/2021 11:31
 9191kgam

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P
glbalsht
7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	- 773,557.87	-1,800,398.93
40	7602	EXPENDITURES CONTROL	773,557.87	1,800,398.93
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

05/12/2021 11:31
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P
glbalsht
8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	25,686.54	6,142.70
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			25,686.54	144,172.42
LIABILITIES				
51	7481	DEFERRED REVENUE	.00	-2,312.48
51	75410	NET OPEB LIABILITY	.00	-219,243.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-305,442.00
51	7603	PURCHASE OBLIGATIONS	-8,329.30	107,392.78
51	77000	DEFERRED INFLOW OPEB	.00	-65,261.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,171.00
TOTAL LIABILITIES			-8,329.30	-497,036.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-116,575.33	-872,322.84
51	7602	EXPENDITURES CONTROL	90,888.79	847,983.90
51	87370	RESTRICTED NET ASSETS	.00	240,749.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	243,847.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	8,329.30	-107,392.78
TOTAL FUND BALANCE			-17,357.24	352,864.28
TOTAL LIABILITIES + FUND BALANCE			-25,686.54	-144,172.42

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