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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2021 12
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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-701,320.38	1,235,038.32
	TOTAL ASSETS		-701,320.38	1,235,038.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	903.00	-1,235.78
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-307.80	-2,068.81
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,232.14	-.02
10	7469	LOCAL TAX WITHHELD PAYABLE	32,655.88	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.45	.00
10	7472	FICA WITHHELD PAYABLE	50,990.84	.00
10	7473	STATE TAX WITHHELD PAYABLE	171.32	179.93
10	7603	PURCHASE OBLIGATIONS	-87,495.68	40,526.52
	TOTAL LIABILITIES		-6,314.13	37,401.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-750,985.61	-11,642,566.56
10	7602	EXPENDITURES CONTROL	1,371,124.44	10,410,652.92
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	87,495.68	-40,526.52
	TOTAL FUND BALANCE		707,634.51	-1,272,440.16
TOTAL LIABILITIES + FUND BALANCE			701,320.38	-1,235,038.32

07/12/2021 11:10
9191kgam

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P
glbalsht
2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-616,493.88	-503,495.79
			TOTAL ASSETS	-616,493.88	-503,495.79
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-29,759.61	34,662.26
			TOTAL LIABILITIES	-29,759.61	34,662.26
FUND BALANCE					
	20	6302	REVENUES CONTROL	-8,743.00	-2,414,364.99
	20	7602	EXPENDITURES CONTROL	625,237.08	2,917,860.98
	20	8753	ASSIGNED-PURCH OBL - CURRENT	29,759.61	-34,662.26
			TOTAL FUND BALANCE	646,253.69	468,833.73
			TOTAL LIABILITIES + FUND BALANCE	<u>616,494.08</u>	<u>503,495.99</u>

07/12/2021 11:10
9191kgam

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P
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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	276.48	29,691.03
			TOTAL ASSETS	276.48	29,691.03
FUND BALANCE					
	21	6302	REVENUES CONTROL	-276.48	-37,863.11
	21	7602	EXPENDITURES CONTROL	.00	8,172.08
			TOTAL FUND BALANCE	-276.48	-29,691.03
			TOTAL LIABILITIES + FUND BALANCE	<u>-276.48</u>	<u>-29,691.03</u>

07/12/2021 11:10
9191kgam

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BALANCE SHEET FOR 2021 12

P
glbalsht
4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-134,512.00	.00
			TOTAL ASSETS	-134,512.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-134,512.00
	31	7602	EXPENDITURES CONTROL	134,512.00	134,512.00
			TOTAL FUND BALANCE	134,512.00	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>134,512.00</u>	<u>.00</u>

07/12/2021 11:10
9191kgam

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BALANCE SHEET FOR 2021 12

P
glbalsht
5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	326,004.00	1,503.11
			TOTAL ASSETS	326,004.00	1,503.11
FUND BALANCE					
	32	6302	REVENUES CONTROL	-373,803.00	-1,849,701.04
	32	7602	EXPENDITURES CONTROL	47,799.00	1,848,197.93
			TOTAL FUND BALANCE	-326,004.00	-1,503.11
			TOTAL LIABILITIES + FUND BALANCE	<u>-326,004.00</u>	<u>-1,503.11</u>

07/12/2021 11:10
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

07/12/2021 11:10
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BALANCE SHEET FOR 2021 12

P
glbalsht
7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302	REVENUES CONTROL	.00
	40	7602	EXPENDITURES CONTROL	-1,800,398.93
				1,800,398.93
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
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07/12/2021 11:10
9191kgam

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BALANCE SHEET FOR 2021 12

P
glbalsht 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-26.29	.00
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			-26.29	138,029.72
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	-72,576.00	-210.96
51	77000	DEFERRED INFLOW OPEB	.00	-65,261.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,171.00
TOTAL LIABILITIES			-72,576.00	-604,640.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-53,297.22	-1,003,506.03
51	7602	EXPENDITURES CONTROL	53,323.51	985,309.79
51	87370	RESTRICTED NET ASSETS	.00	240,749.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	243,847.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	72,576.00	210.96
TOTAL FUND BALANCE			72,602.29	466,610.72
TOTAL LIABILITIES + FUND BALANCE			26.29	-138,029.72

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