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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-124,155.88	1,115,515.70
	10	6153	ACCOUNTS RECEIVABLE	-176,131.69	17,429.09
TOTAL ASSETS				-300,287.57	1,132,944.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	56,024.26	-48,440.78
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-111.67	-111.67
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25.03
	10	7469	LOCAL TAX WITHHELD PAYABLE	-4,845.06	-4,845.06
	10	7472	FICA WITHHELD PAYABLE	6,924.79	6,924.79
	10	7473	STATE TAX WITHHELD PAYABLE	-13.89	166.04
	10	7603	PURCHASE OBLIGATIONS	647,977.21	647,977.21
TOTAL LIABILITIES				705,955.64	601,645.50
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,695,139.54	-1,695,139.54
	10	7602	EXPENDITURES CONTROL	709,772.65	709,772.65
	10	8732	COMMITTED - SICK LEAVE PAYABLE	88,230.00	.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-647,977.21	-647,977.21
	10	8770	UNASSIGNED FUND BALANCE	1,139,446.03	-101,246.19
TOTAL FUND BALANCE				-405,668.07	-1,734,590.29
TOTAL LIABILITIES + FUND BALANCE				300,287.57	-1,132,944.79

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BALANCE SHEET FOR 2022 1
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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	60,369.79	-443,126.20
20	6153	310G	ACCOUNTS RECEIVABLE	-55,115.00	.00
20	6153	337G	ACCOUNTS RECEIVABLE	-40,461.05	.00
20	6153	343G	ACCOUNTS RECEIVABLE	-1,341.89	.00
20	6153	348G	ACCOUNTS RECEIVABLE	-4,995.48	.00
20	6153	350G	ACCOUNTS RECEIVABLE	-619.00	.00
20	6153	401F	ACCOUNTS RECEIVABLE	-1,736.35	.00
20	6153	534E	ACCOUNTS RECEIVABLE	-51,125.54	.00
20	6153	554GD	ACCOUNTS RECEIVABLE	-316,494.56	.00
20	6153	613F	ACCOUNTS RECEIVABLE	-105,968.00	.00
TOTAL ASSETS				-517,487.08	-443,126.20
LIABILITIES					
20	7481	162G	DEFERRED REVENUE	12,106.00	.00
20	7481	168XS	DEFERRED REVENUE	35,698.96	.00
20	7481	552F	DEFERRED REVENUE	.38	.00
20	7481	9199	DEFERRED REVENUE	15,000.00	.00
20	7481	9800	DEFERRED REVENUE	11,555.54	.00
20	7603		PURCHASE OBLIGATIONS	191,158.34	191,158.34
TOTAL LIABILITIES				265,519.22	191,158.34
FUND BALANCE					
20	6302		REVENUES CONTROL	397,992.49	397,992.49
20	7602		EXPENDITURES CONTROL	45,133.71	45,133.71
20	8753		ASSIGNED-PURCH OBL - CURRENT	-191,158.34	-191,158.34
TOTAL FUND BALANCE				251,967.86	251,967.86
TOTAL LIABILITIES + FUND BALANCE				<u>517,487.08</u>	<u>443,126.20</u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	29,691.03
			TOTAL ASSETS	.00	29,691.03
FUND BALANCE					
	21	8737	RESTRICTED - OTHER	.00	-29,691.03
			TOTAL FUND BALANCE	.00	-29,691.03
			TOTAL LIABILITIES + FUND BALANCE	.00	-29,691.03

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FUND: 25 Annual Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	137,715.01
			TOTAL ASSETS	.00	137,715.01
FUND BALANCE					
	25	6302	REVENUES CONTROL	-137,715.01	-137,715.01
	25	8737	RESTRICTED - OTHER	137,715.01	.00
			TOTAL FUND BALANCE	.00	-137,715.01
			TOTAL LIABILITIES + FUND BALANCE	.00	-137,715.01

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**GALLATIN COUNTY SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	69,859.00	69,859.00
			TOTAL ASSETS	69,859.00	69,859.00
FUND BALANCE	31	6302	REVENUES CONTROL	-69,859.00	-69,859.00
			TOTAL FUND BALANCE	-69,859.00	-69,859.00
			TOTAL LIABILITIES + FUND BALANCE	-69,859.00	-69,859.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	374,502.00	376,005.11
			TOTAL ASSETS	374,502.00	376,005.11
FUND BALANCE					
	32	6302	REVENUES CONTROL	-376,005.11	-376,005.11
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	1,503.11	.00
			TOTAL FUND BALANCE	-374,502.00	-376,005.11
			TOTAL LIABILITIES + FUND BALANCE	<u>-374,502.00</u>	<u>-376,005.11</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	9,280.01	11,760.24
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,529.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	73,766.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	43,755.00
TOTAL ASSETS			9,280.01	159,810.24
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	167.75	.00
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	41,634.00	41,634.00
51	77000	DEFERRED INFLOW OPEB	.00	-65,261.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,171.00
TOTAL LIABILITIES			41,801.75	-562,795.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-18,345.93	-18,345.93
51	7602	EXPENDITURES CONTROL	8,898.17	8,898.17
51	87370	RESTRICTED NET ASSETS	.00	240,749.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	243,847.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-30,529.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-41,634.00	-41,634.00
TOTAL FUND BALANCE			-51,081.76	402,985.24
TOTAL LIABILITIES + FUND BALANCE			<u><u>-9,280.01</u></u>	<u><u>-159,810.24</u></u>

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