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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-254,048.12	739,505.11
		TOTAL ASSETS	-254,048.12	739,505.11
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,530.22	-48,440.78
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-535.20	-967.10
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-90.30	-308.29
10	7469	LOCAL TAX WITHHELD PAYABLE	19,642.40	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,791.85	-2,791.85
10	7472	FICA WITHHELD PAYABLE	-45,151.64	-45,156.64
10	7473	STATE TAX WITHHELD PAYABLE	101.43	179.93
10	7603	PURCHASE OBLIGATIONS	-79,536.89	639,577.77
		TOTAL LIABILITIES	-105,831.83	542,093.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-650,087.55	-3,108,122.72
10	7602	EXPENDITURES CONTROL	930,430.61	2,466,102.34
10	8753	ASSIGNED-PURCH OBL - CURRENT	79,536.89	-639,577.77
		TOTAL FUND BALANCE	359,879.95	-1,281,598.15
		TOTAL LIABILITIES + FUND BALANCE	254,048.12	-739,505.11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-436,810.73	-479,697.00
		TOTAL ASSETS	-436,810.73	-479,697.00
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-188,981.06	161,059.84
		TOTAL LIABILITIES	-188,981.06	161,059.84
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-163,449.51
20	7602	EXPENDITURES CONTROL	436,810.73	643,146.51
20	8753	ASSIGNED-PURCH OBL - CURRENT	188,981.06	-161,059.84
		TOTAL FUND BALANCE	625,791.79	318,637.16
		TOTAL LIABILITIES + FUND BALANCE	436,810.73	479,697.00

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	4,369.77	34,167.05
		TOTAL ASSETS	4,369.77	34,167.05
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	.00	9,000.00
		TOTAL LIABILITIES	.00	9,000.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,369.77	-4,476.02
21	8737	RESTRICTED - OTHER	.00	-29,691.03
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-9,000.00
		TOTAL FUND BALANCE	-4,369.77	-43,167.05
		TOTAL LIABILITIES + FUND BALANCE	-4,369.77	-34,167.05

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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	.00	-137,715.01
		TOTAL FUND BALANCE	.00	-137,715.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-137,715.01

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	69,859.00
		TOTAL ASSETS	.00	69,859.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-69,859.00
		TOTAL FUND BALANCE	.00	-69,859.00
		TOTAL LIABILITIES + FUND BALANCE	.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	-647,680.00	-360,564.39
	TOTAL ASSETS		-647,680.00	-360,564.39
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-376,005.11
32	7602	EXPENDITURES CONTROL	647,680.00	736,569.50
	TOTAL FUND BALANCE		647,680.00	360,564.39
TOTAL LIABILITIES + FUND BALANCE			=====647,680.00=====	=====360,564.39=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-647,680.00	-736,569.50
40	7602	EXPENDITURES CONTROL	647,680.00	736,569.50
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	-36,783.09	-76,011.58
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,529.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	73,766.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	43,755.00
TOTAL ASSETS			-36,783.09	72,038.42
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	92.50	.00
51	7481	DEFERRED REVENUE	-229.21	-2,710.68
51	7541O	NET OPEB LIABILITY	.00	-219,243.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-305,442.00
51	7603	PURCHASE OBLIGATIONS	-8,953.96	88,745.16
51	7700O	DEFERRED INFLOW OPEB	.00	-65,261.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-12,171.00
TOTAL LIABILITIES			-9,090.67	-516,082.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-37,336.02	-55,983.55
51	7602	EXPENDITURES CONTROL	74,255.82	134,705.81
51	8737O	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	8,953.96	-88,745.16
TOTAL FUND BALANCE			45,873.76	444,044.10
TOTAL LIABILITIES + FUND BALANCE			36,783.09	-72,038.42

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