

12/09/2021 11:59  
9191kgam

GALLATIN COUNTY SCHOOLS  
BALANCE SHEET FOR 2022 5

P 1  
gblalsht

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,865,751.58	2,366,150.29
		TOTAL ASSETS		1,865,751.58	2,366,150.29
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-48,440.78
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-496.57	-841.45
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	463.86	-25.03
	10	7469	LOCAL TAX WITHHELD PAYABLE	-17,085.84	-32,866.28
	10	7472	FICA WITHHELD PAYABLE	50,003.89	25.00
	10	7473	STATE TAX WITHHELD PAYABLE	-87.54	4.85
	10	7603	PURCHASE OBLIGATIONS	-95,603.60	576,724.75
		TOTAL LIABILITIES		-62,805.80	494,581.06
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,967,196.18	-6,736,811.75
	10	7602	EXPENDITURES CONTROL	1,068,646.80	4,452,805.15
	10	8753	ASSIGNED-PURCH OBL - CURRENT	95,603.60	-576,724.75
		TOTAL FUND BALANCE		-1,802,945.78	-2,860,731.35
	TOTAL LIABILITIES + FUND BALANCE			-1,865,751.58	-2,366,150.29

12/09/2021 11:59  
 9191kgam

**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 5**
**P** **2**  
**gibalsht**

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
<b>ASSETS</b>					
	20	6101	CASH IN BANK	132,913.62	141,055.55
			TOTAL ASSETS	132,913.62	141,055.55
<hr/>					
<b>LIABILITIES</b>					
	20	7603	PURCHASE OBLIGATIONS	-20,330.83	131,916.00
			TOTAL LIABILITIES	-20,330.83	131,916.00
<hr/>					
<b>FUND BALANCE</b>					
	20	6302	REVENUES CONTROL	-386,135.00	-1,252,604.70
	20	7602	EXPENDITURES CONTROL	253,221.38	1,111,549.15
	20	8753	ASSIGNED-PURCH OBL - CURRENT	20,330.83	-131,916.00
			TOTAL FUND BALANCE	-112,582.79	-272,971.55
			TOTAL LIABILITIES + FUND BALANCE	-132,913.62	-141,055.55
				=====	=====

12/09/2021 11:59  
 9191kgam

**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 5**
**P** **3**  
**gblsht**

FUND: 21	DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,082.24	33,360.46
	TOTAL ASSETS		-3,082.24	33,360.46
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,364.02	6,152.98
	TOTAL LIABILITIES		-3,364.02	6,152.98
FUND BALANCE				
21	6302	REVENUES CONTROL	-39.00	-6,790.67
21	7602	EXPENDITURES CONTROL	3,121.24	3,121.24
21	8737	RESTRICTED - OTHER	.00	-29,691.03
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,364.02	-6,152.98
	TOTAL FUND BALANCE		6,446.26	-39,513.44
TOTAL LIABILITIES + FUND BALANCE			3,082.24	-33,360.46

12/09/2021 11:59  
 9191kgam

 GALLATIN COUNTY SCHOOLS  
 BALANCE SHEET FOR 2022 5

 P 4  
 glbalsht

FUND: 25 Annual Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	25	6101	CASH IN BANK	.00	137,715.01
			TOTAL ASSETS	.00	137,715.01
<b>FUND BALANCE</b>					
	25	6302	REVENUES CONTROL	.00	-137,715.01
			TOTAL FUND BALANCE	.00	-137,715.01
			TOTAL LIABILITIES + FUND BALANCE	.00	-137,715.01
				=====	=====

12/09/2021 11:59  
 9191kgam

 GALLATIN COUNTY SCHOOLS  
 BALANCE SHEET FOR 2022 5

 P 5  
 glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	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
				=====	=====

12/09/2021 11:59  
 9191kgam

 GALLATIN COUNTY SCHOOLS  
 BALANCE SHEET FOR 2022 5

 P 6  
 glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	32	6101	CASH IN BANK	942,952.73	444,513.31
			TOTAL ASSETS	942,952.73	444,513.31
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,135,989.00	-1,511,994.11
	32	7602	EXPENDITURES CONTROL	193,036.27	1,067,480.80
			TOTAL FUND BALANCE	-942,952.73	-444,513.31
			TOTAL LIABILITIES + FUND BALANCE	-942,952.73	-444,513.31
				=====	=====

12/09/2021 11:59  
 9191kgam

 GALLATIN COUNTY SCHOOLS  
 BALANCE SHEET FOR 2022 5

 P 7  
 g1balsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-193,036.27	-1,067,480.80
40	7602	EXPENDITURES CONTROL	193,036.27	1,067,480.80
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
			=====	=====

12/09/2021 11:59  
9191kgam

**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 5**
**P**  
**gibalsht**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-1,527.35	-53,815.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,529.00
51	6400O	DEFERRED OUTFLOW OF RESOURCES	.00	59,671.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	53,565.00
TOTAL ASSETS			-1,527.35	89,949.78
<b>LIABILITIES</b>				
51	7481	DEFERRED REVENUE	-30.67	-2,701.27
51	7541O	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	-13,113.06	148,297.90
51	7700O	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			-13,143.73	-421,756.37
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-110,809.65	-304,616.42
51	7602	EXPENDITURES CONTROL	112,367.67	361,132.91
51	8737O	RESTRICTED NET ASSETS	.00	212,473.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	241,644.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-30,529.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,113.06	-148,297.90
TOTAL FUND BALANCE			14,671.08	331,806.59
TOTAL LIABILITIES + FUND BALANCE			1,527.35	-89,949.78

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