

01/12/2022 08:51  
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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

**P**  
**g1balsh1**

| FUND: 1      GENERAL FUND        |                    |                                 |             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|---------------------------------|-------------|--------------------------|--------------------|
|                                  |                    |                                 |             |                          |                    |
| ASSETS                           |                    |                                 |             |                          |                    |
| 10                               | 6101               | CASH IN BANK                    | -9,657.80   | 2,356,492.49             |                    |
|                                  | TOTAL ASSETS       |                                 | -9,657.80   | 2,356,492.49             |                    |
|                                  |                    |                                 |             |                          |                    |
| LIABILITIES                      |                    |                                 |             |                          |                    |
| 10                               | 7421               | ACCOUNTS PAYABLE                | .00         | -48,440.78               |                    |
| 10                               | 7423               | ACCOUNTS PAYABLE-UNEMPLOYMENT   | -296.20     | -1,137.65                |                    |
| 10                               | 7461               | ACCR SALARIES & BENEFIT PAYABLE | .00         | -25.03                   |                    |
| 10                               | 7469               | LOCAL TAX WITHHELD PAYABLE      | 32,866.28   | .00                      |                    |
| 10                               | 7472               | FICA WITHHELD PAYABLE           | .00         | 25.00                    |                    |
| 10                               | 7473               | STATE TAX WITHHELD PAYABLE      | 175.08      | 179.93                   |                    |
| 10                               | 7603               | PURCHASE OBLIGATIONS            | -52,683.17  | 524,041.58               |                    |
|                                  | TOTAL LIABILITIES  |                                 | -19,938.01  | 474,643.05               |                    |
|                                  |                    |                                 |             |                          |                    |
| FUND BALANCE                     |                    |                                 |             |                          |                    |
| 10                               | 6302               | REVENUES CONTROL                | -896,601.70 | -7,633,413.45            |                    |
| 10                               | 7602               | EXPENDITURES CONTROL            | 873,514.34  | 5,326,319.49             |                    |
| 10                               | 8753               | ASSIGNED-PURCH OBL - CURRENT    | 52,683.17   | -524,041.58              |                    |
|                                  | TOTAL FUND BALANCE |                                 | 29,595.81   | -2,831,135.54            |                    |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                 |             | 9,657.80                 | -2,356,492.49      |

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**GALLATIN COUNTY SCHOOLS**  
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| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -178,791.44              | -37,735.89         |
|                         |    |      | TOTAL ASSETS                     | -178,791.44              | -37,735.89         |
| <b>LIABILITIES</b>      |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -8,406.11                | 123,509.89         |
|                         |    |      | TOTAL LIABILITIES                | -8,406.11                | 123,509.89         |
| <b>FUND BALANCE</b>     |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | -48,071.00               | -1,300,675.70      |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 226,862.44               | 1,338,411.59       |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 8,406.11                 | -123,509.89        |
|                         |    |      | TOTAL FUND BALANCE               | 187,197.55               | -85,774.00         |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>178,791.44</u>        | <u>37,735.89</u>   |

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**GALLATIN COUNTY SCHOOLS  
BALANCE SHEET FOR 2022 6**

**P**  
**g1balsh3**

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |      |                                  |                          |                    |
|                                       | 21 | 6101 | CASH IN BANK                     | 141.66                   | 33,502.12          |
|                                       |    |      | TOTAL ASSETS                     | 141.66                   | 33,502.12          |
| <b>LIABILITIES</b>                    |    |      |                                  |                          |                    |
|                                       | 21 | 7603 | PURCHASE OBLIGATIONS             | -152.98                  | 6,000.00           |
|                                       |    |      | TOTAL LIABILITIES                | -152.98                  | 6,000.00           |
| <b>FUND BALANCE</b>                   |    |      |                                  |                          |                    |
|                                       | 21 | 6302 | REVENUES CONTROL                 | -294.64                  | -7,085.31          |
|                                       | 21 | 7602 | EXPENDITURES CONTROL             | 152.98                   | 3,274.22           |
|                                       | 21 | 8737 | RESTRICTED - OTHER               | .00                      | -29,691.03         |
|                                       | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 152.98                   | -6,000.00          |
|                                       |    |      | TOTAL FUND BALANCE               | 11.32                    | -39,502.12         |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -141.66                  | -33,502.12         |

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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

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**g1balsh4**

| FUND: 25    Annual Activity Funds |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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        |

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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

**P**  
**g1balsh5t**

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <hr/>                         |    |      |                                  |                          |                    |
| <b>ASSETS</b>                 |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | .00                      | 69,859.00          |
|                               |    |      | TOTAL ASSETS                     | .00                      | 69,859.00          |
| <hr/>                         |    |      |                                  |                          |                    |
| 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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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

**P**  
**g1balsh6t**

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | .00                      | 444,513.31         |
|                                       |    |      | TOTAL ASSETS                     | .00                      | 444,513.31         |
| <b>FUND BALANCE</b>                   |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | .00                      | -1,511,994.11      |
|                                       | 32 | 7602 | EXPENDITURES CONTROL             | .00                      | 1,067,480.80       |
|                                       |    |      | TOTAL FUND BALANCE               | .00                      | -444,513.31        |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | .00                      | -444,513.31        |

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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

**P**  
**g1ba1sht**  
**7**

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

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**GALLATIN COUNTY SCHOOLS**  
**BALANCE SHEET FOR 2022 6**

**P**  
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| FUND: 51 FOOD SERVICE FUND       |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE        |
|----------------------------------|-------|-------------------------------|--------------------------|---------------------------|
| <b>ASSETS</b>                    |       |                               |                          |                           |
| 51                               | 6101  | CASH IN BANK                  | 16,177.30                | -37,637.92                |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION   | .00                      | 30,529.00                 |
| 51                               | 64000 | DEFERRED OUTFLOW OF RESOURCES | .00                      | 59,671.00                 |
| 51                               | 6400P | DEFERRED OUTFLOW OF RESOURCES | .00                      | 53,565.00                 |
| TOTAL ASSETS                     |       |                               | 16,177.30                | 106,127.08                |
| <b>LIABILITIES</b>               |       |                               |                          |                           |
| 51                               | 7481  | DEFERRED REVENUE              | -39.70                   | -2,740.97                 |
| 51                               | 75410 | NET OPEB LIABILITY            | .00                      | -200,701.00               |
| 51                               | 7541P | UNFUNDED PENSION LIABILITY    | .00                      | -280,678.00               |
| 51                               | 7603  | PURCHASE OBLIGATIONS          | 2,672.91                 | 150,970.81                |
| 51                               | 77000 | DEFERRED INFLOW OPEB          | .00                      | -71,443.00                |
| 51                               | 7700P | DEFERRED INFLOW OF RESOURCES  | .00                      | -14,531.00                |
| TOTAL LIABILITIES                |       |                               | 2,633.21                 | -419,123.16               |
| <b>FUND BALANCE</b>              |       |                               |                          |                           |
| 51                               | 6302  | REVENUES CONTROL              | -127,530.51              | -432,146.93               |
| 51                               | 7602  | EXPENDITURES CONTROL          | 111,392.91               | 472,525.82                |
| 51                               | 87370 | 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  | -2,672.91                | -150,970.81               |
| TOTAL FUND BALANCE               |       |                               | -18,810.51               | 312,996.08                |
| TOTAL LIABILITIES + FUND BALANCE |       |                               | <u><u>-16,177.30</u></u> | <u><u>-106,127.08</u></u> |

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