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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2022 8

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-228,571.89	2,274,887.64	
	TOTAL ASSETS		-228,571.89	2,274,887.64	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-48,440.78	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-4,128.98	-11,772.68	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25.03	
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,223.72	-32,453.28	
10	7472	FICA WITHHELD PAYABLE	.00	25.00	
10	7473	STATE TAX WITHHELD PAYABLE	-85.76	7.60	
10	7603	PURCHASE OBLIGATIONS	-50,993.77	554,051.16	
	TOTAL LIABILITIES		-71,432.23	461,391.99	
FUND BALANCE					
10	6302	REVENUES CONTROL	-776,817.90	-9,444,615.02	
10	7602	EXPENDITURES CONTROL	1,025,828.25	7,262,386.55	
10	8732	COMMITTED - SICK LEAVE PAYABLE	.00	88,230.00	
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-88,230.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	50,993.77	-554,051.16	
	TOTAL FUND BALANCE		300,004.12	-2,736,279.63	
TOTAL LIABILITIES + FUND BALANCE			228,571.89	-2,274,887.64	

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GALLATIN COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	83,358.37	-25,779.05
		TOTAL ASSETS	83,358.37	-25,779.05
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	2,355.74	111,357.37
		TOTAL LIABILITIES	2,355.74	111,357.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-279,892.75	-1,695,638.45
20	7602	EXPENDITURES CONTROL	196,534.38	1,721,417.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,355.74	-111,357.37
		TOTAL FUND BALANCE	-85,714.11	-85,578.32
		TOTAL LIABILITIES + FUND BALANCE	<u>-83,358.37</u>	<u>25,779.05</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 21	DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,498.75	36,056.12
	TOTAL ASSETS		2,498.75	36,056.12
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,000.00	3,841.43
	TOTAL LIABILITIES		-3,000.00	3,841.43
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,269.37	-27,289.58
21	7602	EXPENDITURES CONTROL	1,770.62	5,044.84
21	8737	RESTRICTED - OTHER	.00	-13,811.38
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,000.00	-3,841.43
	TOTAL FUND BALANCE		501.25	-39,897.55
TOTAL LIABILITIES + FUND BALANCE			-2,498.75	-36,056.12

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**GALLATIN COUNTY SCHOOLS
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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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GALLATIN COUNTY SCHOOLS
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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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**GALLATIN COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-77,681.53	366,831.78
			TOTAL ASSETS	-77,681.53	366,831.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,511,994.11
	32	7602	EXPENDITURES CONTROL	77,681.53	1,145,162.33
			TOTAL FUND BALANCE	77,681.53	-366,831.78
			TOTAL LIABILITIES + FUND BALANCE	<u>77,681.53</u>	<u>-366,831.78</u>

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GALLATIN COUNTY SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-77,681.53	-1,145,162.33
40	7602	EXPENDITURES CONTROL	77,681.53	1,145,162.33
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	-28,281.71	-75,912.57
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			-28,281.71	67,852.43
LIABILITIES				
51	7481	DEFERRED REVENUE	173.49	-2,489.09
51	75410	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	-3,646.89	166,471.12
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			-3,473.40	-403,370.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-72,709.11	-579,290.53
51	7602	EXPENDITURES CONTROL	100,817.33	657,692.19
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	3,646.89	-166,471.12
TOTAL FUND BALANCE			31,755.11	335,518.54
TOTAL LIABILITIES + FUND BALANCE			<u>28,281.71</u>	<u>-67,852.43</u>

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