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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2022 9

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-271,627.55	2,003,260.09	
	TOTAL ASSETS		-271,627.55	2,003,260.09	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-48,440.78	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-1,636.13	-13,408.81	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25.03	
10	7469	LOCAL TAX WITHHELD PAYABLE	32,453.28	.00	
10	7472	FICA WITHHELD PAYABLE	.00	25.00	
10	7473	STATE TAX WITHHELD PAYABLE	172.33	179.93	
10	7603	PURCHASE OBLIGATIONS	-74,498.28	479,891.50	
	TOTAL LIABILITIES		-43,508.80	418,221.81	
FUND BALANCE					
10	6302	REVENUES CONTROL	-724,348.97	-10,168,963.99	
10	7602	EXPENDITURES CONTROL	964,987.04	8,227,373.59	
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	74,498.28	-479,891.50	
	TOTAL FUND BALANCE		315,136.35	-2,421,481.90	
TOTAL LIABILITIES + FUND BALANCE			271,627.55	-2,003,260.09	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-116,133.39	-141,912.44
			TOTAL ASSETS	-116,133.39	-141,912.44
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	33,029.02	144,386.39
			TOTAL LIABILITIES	33,029.02	144,386.39
FUND BALANCE					
	20	6302	REVENUES CONTROL	-117,279.25	-1,812,917.70
	20	7602	EXPENDITURES CONTROL	233,412.64	1,954,830.14
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,029.02	-144,386.39
			TOTAL FUND BALANCE	83,104.37	-2,473.95
			TOTAL LIABILITIES + FUND BALANCE	<u>116,133.39</u>	<u>141,912.44</u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	290.72	36,346.84
			TOTAL ASSETS	290.72	36,346.84
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	.00	3,841.43
			TOTAL LIABILITIES	.00	3,841.43
FUND BALANCE					
	21	6302	REVENUES CONTROL	-290.72	-27,580.30
	21	7602	EXPENDITURES CONTROL	.00	5,044.84
	21	8737	RESTRICTED - OTHER	.00	-13,811.38
	21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,841.43
			TOTAL FUND BALANCE	-290.72	-40,188.27
			TOTAL LIABILITIES + FUND BALANCE	-290.72	-36,346.84

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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	.00	366,831.78
			TOTAL ASSETS	.00	366,831.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,511,994.11
	32	7602	EXPENDITURES CONTROL	.00	1,145,162.33
			TOTAL FUND BALANCE	.00	-366,831.78
			TOTAL LIABILITIES + FUND BALANCE	.00	-366,831.78

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
	40	6302	REVENUES CONTROL	.00
	40	7602	EXPENDITURES CONTROL	-1,145,162.33
				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	16,585.65	-59,326.92
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			16,585.65	84,438.08
LIABILITIES				
51	7481	DEFERRED REVENUE	81.11	-2,407.98
51	75410	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	5,562.42	172,033.54
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			5,643.53	-397,727.44
FUND BALANCE				
51	6302	REVENUES CONTROL	-115,372.02	-694,662.55
51	7602	EXPENDITURES CONTROL	98,705.26	756,397.45
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	-5,562.42	-172,033.54
TOTAL FUND BALANCE			-22,229.18	313,289.36
TOTAL LIABILITIES + FUND BALANCE			<u><u>-16,585.65</u></u>	<u><u>-84,438.08</u></u>

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