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GALLATIN COUNTY SCHOOLS
BALANCE SHEET FOR 2022 10

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-25,067.44	1,978,401.75	
	TOTAL ASSETS		-25,067.44	1,978,401.75	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	-48,440.78	
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	12,620.37	-788.44	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25.03	
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,370.56	-16,370.56	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-830.02	-830.02	
10	7472	FICA WITHHELD PAYABLE	-48,812.02	-48,787.02	
10	7473	STATE TAX WITHHELD PAYABLE	-86.60	93.33	
10	7603	PURCHASE OBLIGATIONS	-90,642.86	389,422.10	
	TOTAL LIABILITIES		-144,121.69	274,273.58	
FUND BALANCE					
10	6302	REVENUES CONTROL	-831,392.70	-11,000,356.69	
10	7602	EXPENDITURES CONTROL	909,938.97	9,137,103.46	
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	90,642.86	-389,422.10	
	TOTAL FUND BALANCE		169,189.13	-2,252,675.33	
TOTAL LIABILITIES + FUND BALANCE			25,067.44	-1,978,401.75	

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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	-166,989.82	-309,111.36
			TOTAL ASSETS	-166,989.82	-309,111.36
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-4,661.25	139,725.14
			TOTAL LIABILITIES	-4,661.25	139,725.14
FUND BALANCE					
	20	6302	REVENUES CONTROL	-36,151.00	-1,849,068.70
	20	7602	EXPENDITURES CONTROL	203,140.82	2,158,180.06
	20	8753	ASSIGNED-PURCH OBL - CURRENT	4,661.25	-139,725.14
			TOTAL FUND BALANCE	171,651.07	169,386.22
			TOTAL LIABILITIES + FUND BALANCE	<u>166,989.82</u>	<u>309,111.36</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	2,388.63	38,735.47
			TOTAL ASSETS	2,388.63	38,735.47
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-679.76	3,161.67
			TOTAL LIABILITIES	-679.76	3,161.67
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,300.06	-30,880.36
	21	7602	EXPENDITURES CONTROL	911.43	5,956.27
	21	8737	RESTRICTED - OTHER	.00	-13,811.38
	21	8753	ASSIGNED-PURCH OBL - CURRENT	679.76	-3,161.67
			TOTAL FUND BALANCE	-1,708.87	-41,897.14
			TOTAL LIABILITIES + FUND BALANCE	-2,388.63	-38,735.47

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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	- 753,805.05	- 386,973.27
			TOTAL ASSETS	- 753,805.05	- 386,973.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,511,994.11
	32	7602	EXPENDITURES CONTROL	753,805.05	1,898,967.38
			TOTAL FUND BALANCE	753,805.05	386,973.27
			TOTAL LIABILITIES + FUND BALANCE	<u>753,805.05</u>	<u>386,973.27</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	- 753,805.05	-1,898,967.38
40	7602	EXPENDITURES CONTROL	753,805.05	1,898,967.38
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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GALLATIN COUNTY SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	45,111.63	-14,215.29
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			45,111.63	129,549.71
LIABILITIES				
51	7481	DEFERRED REVENUE	103.99	-2,303.99
51	75410	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	-578.05	171,455.49
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			-474.06	-398,201.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-171,208.22	-865,870.77
51	7602	EXPENDITURES CONTROL	125,992.60	882,390.05
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	578.05	-171,455.49
TOTAL FUND BALANCE			-44,637.57	268,651.79
TOTAL LIABILITIES + FUND BALANCE			<u><u>-45,111.63</u></u>	<u><u>-129,549.71</u></u>

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