

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-82,922.04	1,895,479.71
TOTAL ASSETS			-82,922.04	1,895,479.71
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	173,132.63	-49,115.00
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-344.20	-1,132.64
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-25.03
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,415.50	-32,786.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	830.02	.00
10	7472	FICA WITHHELD PAYABLE	48,812.02	25.00
10	7473	STATE TAX WITHHELD PAYABLE	-85.76	7.57
10	7603	PURCHASE OBLIGATIONS	54,603.74	342,969.10
TOTAL LIABILITIES			260,532.95	259,942.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-849,425.45	-11,849,782.14
10	7602	EXPENDITURES CONTROL	726,418.28	10,037,328.59
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	-54,603.74	-342,969.10
TOTAL FUND BALANCE			-177,610.91	-2,155,422.65
TOTAL LIABILITIES + FUND BALANCE			82,922.04	-1,895,479.71

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	285,582.47	-23,528.89
		TOTAL ASSETS	285,582.47	-23,528.89
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	23,449.94	-202.50
	20	7603 PURCHASE OBLIGATIONS	10,202.62	134,708.97
		TOTAL LIABILITIES	33,652.56	134,506.47
FUND BALANCE				
	20	6302 REVENUES CONTROL	-457,292.00	-2,306,360.70
	20	7602 EXPENDITURES CONTROL	148,259.59	2,330,092.09
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-10,202.62	-134,708.97
		TOTAL FUND BALANCE	-319,235.03	-110,977.58
		TOTAL LIABILITIES + FUND BALANCE	-285,582.47	23,528.89

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,422.30	37,313.17
		TOTAL ASSETS	-1,422.30	37,313.17
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,005.28	.00
		TOTAL LIABILITIES	2,005.28	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-664.34	-31,544.70
21	7602	EXPENDITURES CONTROL	81.36	8,042.91
21	8737	RESTRICTED - OTHER	.00	-13,811.38
		TOTAL FUND BALANCE	-582.98	-37,313.17
		TOTAL LIABILITIES + FUND BALANCE	1,422.30	-37,313.17

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

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
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	81.36	.00
	25	7603	PURCHASE OBLIGATIONS	81.36	.00
			TOTAL LIABILITIES	162.72	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-137,633.65
	25	7602	EXPENDITURES CONTROL	-81.36	-81.36
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-81.36	.00
			TOTAL FUND BALANCE	-162.72	-137,715.01
			TOTAL LIABILITIES + FUND BALANCE	.00	-137,715.01

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	69,858.00	139,717.00
		TOTAL ASSETS	69,858.00	139,717.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	-69,858.00	-139,717.00
		TOTAL FUND BALANCE	-69,858.00	-139,717.00
		TOTAL LIABILITIES + FUND BALANCE	-69,858.00	-139,717.00

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-63,234.38	-450,207.65
			TOTAL ASSETS	-63,234.38	-450,207.65
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,511,994.11
	32	7602	EXPENDITURES CONTROL	63,234.38	1,962,201.76
			TOTAL FUND BALANCE	63,234.38	450,207.65
			TOTAL LIABILITIES + FUND BALANCE	63,234.38	450,207.65

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-63,234.38	-1,962,201.76
40	7602	EXPENDITURES CONTROL	63,234.38	1,962,201.76
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	68,859.75	54,644.46
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			68,859.75	198,409.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	46,685.99	.00
51	7481	DEFERRED REVENUE	207.83	-2,096.16
51	75410	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	10,502.56	94,783.22
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			57,396.38	-474,665.94
FUND BALANCE				
51	6302	REVENUES CONTROL	-170,262.61	-1,036,133.38
51	7602	EXPENDITURES CONTROL	54,509.04	983,585.08
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	-10,502.56	-94,783.22
TOTAL FUND BALANCE			-126,256.13	276,256.48
TOTAL LIABILITIES + FUND BALANCE			-68,859.75	-198,409.46

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