

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	459,224.05	1,696,246.45
	10	6153	ACCOUNTS RECEIVABLE	-220,806.32	.00
		TOTAL ASSETS		238,417.73	1,696,246.45
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	68,665.22	.00
	10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-179.54	-179.54
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-636.84
	10	7469	LOCAL TAX WITHHELD PAYABLE	-3,720.66	-3,720.66
	10	7472	FICA WITHHELD PAYABLE	81,313.36	35.86
	10	7473	STATE TAX WITHHELD PAYABLE	.00	179.93
	10	7603	PURCHASE OBLIGATIONS	473,749.14	473,749.14
		TOTAL LIABILITIES		619,827.52	469,427.89
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,996,201.61	-1,996,201.61
	10	7602	EXPENDITURES CONTROL	304,276.41	304,276.41
	10	8742	COMMITTED - SICK LEAVE PAYABLE	61,098.00	.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-473,749.14	-473,749.14
	10	8770	UNASSIGNED FUND BALANCE	1,246,331.09	.00
		TOTAL FUND BALANCE		-858,245.25	-2,165,674.34
		TOTAL LIABILITIES + FUND BALANCE		-238,417.73	-1,696,246.45

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	2,330,603.53	1,774,611.91
20	6153	162I	ACCOUNTS RECEIVABLE	.00	32,237.00
20	6153	310I	ACCOUNTS RECEIVABLE	.00	108,958.58
20	6153	337I	ACCOUNTS RECEIVABLE	.00	68,381.87
20	6153	343I	ACCOUNTS RECEIVABLE	.00	3,516.37
20	6153	345F	ACCOUNTS RECEIVABLE	.00	7,810.50
20	6153	345G	ACCOUNTS RECEIVABLE	.00	10,538.00
20	6153	345I	ACCOUNTS RECEIVABLE	.00	2,607.87
20	6153	348I	ACCOUNTS RECEIVABLE	.00	2,492.45
20	6153	350G	ACCOUNTS RECEIVABLE	.00	1,213.00
20	6153	401G	ACCOUNTS RECEIVABLE	.00	30,260.44
20	6153	401I	ACCOUNTS RECEIVABLE	.00	25,195.00
20	6153	478I	ACCOUNTS RECEIVABLE	.00	4,917.62
20	6153	534E	ACCOUNTS RECEIVABLE	.00	33,413.11
20	6153	552F	ACCOUNTS RECEIVABLE	.00	8,880.00
20	6153	552I	ACCOUNTS RECEIVABLE	.00	2,613.00
20	6153	554G	ACCOUNTS RECEIVABLE	.00	3,506.25
20	6153	554GD	ACCOUNTS RECEIVABLE	.00	234,697.76
20	6153	554GS	ACCOUNTS RECEIVABLE	.00	9,169.28
20	6153	564GF	ACCOUNTS RECEIVABLE	.00	51,448.24
TOTAL ASSETS				2,330,603.53	2,416,468.25
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	.00	202.50
20	7481	006C	DEFERRED REVENUE	.00	-2,714.84
20	7481	168XS	DEFERRED REVENUE	.00	-35,048.96
20	7481	350I	DEFERRED REVENUE	.00	-594.00
20	7481	473GK	DEFERRED REVENUE	.00	-1,906.00
20	7481	552G	DEFERRED REVENUE	.00	-12,235.38
20	7481	554G	DEFERRED REVENUE	.00	-7,012.50
20	7481	9199	DEFERRED REVENUE	.00	-15,000.00
20	7481	9800	DEFERRED REVENUE	.00	-11,555.54
20	7603		PURCHASE OBLIGATIONS	16,110.21	16,110.21
TOTAL LIABILITIES				16,110.21	-69,754.51
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-2,366,536.00	-2,366,536.00
20	7602		EXPENDITURES CONTROL	35,932.47	35,932.47
20	8753		ASSIGNED-PURCH OBL - CURRENT	-16,110.21	-16,110.21
TOTAL FUND BALANCE				-2,346,713.74	-2,346,713.74
TOTAL LIABILITIES + FUND BALANCE				-2,330,603.53	-2,416,468.25

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	15.00	37,656.76
			TOTAL ASSETS	15.00	37,656.76
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	44.95	44.95
			TOTAL LIABILITIES	44.95	44.95
FUND BALANCE					
	21	6302	REVENUES CONTROL	-37,656.76	-37,656.76
	21	8737	RESTRICTED - OTHER	37,641.76	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-44.95	-44.95
			TOTAL FUND BALANCE	-59.95	-37,701.71
			TOTAL LIABILITIES + FUND BALANCE	-15.00	-37,656.76

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 25 Annual Activity Funds			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	158,336.31
		TOTAL ASSETS	.00	158,336.31
FUND BALANCE				
25	6302	REVENUES CONTROL	-158,336.31	-158,336.31
25	8737	RESTRICTED - OTHER	158,336.31	.00
		TOTAL FUND BALANCE	.00	-158,336.31
		TOTAL LIABILITIES + FUND BALANCE	.00	-158,336.31

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	69,859.00	69,859.00
			TOTAL ASSETS	69,859.00	69,859.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-69,859.00	-69,859.00
			TOTAL FUND BALANCE	-69,859.00	-69,859.00
			TOTAL LIABILITIES + FUND BALANCE	-69,859.00	-69,859.00

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	446,467.35	446,467.35
			TOTAL ASSETS	446,467.35	446,467.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	-466,356.00	-466,356.00
	32	7602	EXPENDITURES CONTROL	19,888.65	19,888.65
			TOTAL FUND BALANCE	-446,467.35	-446,467.35
			TOTAL LIABILITIES + FUND BALANCE	-446,467.35	-446,467.35

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	2023 CASH IN BANK	1,583,735.98	1,583,735.98
			TOTAL ASSETS	1,583,735.98	1,583,735.98
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,583,735.98	-1,583,735.98
			TOTAL FUND BALANCE	-1,583,735.98	-1,583,735.98
			TOTAL LIABILITIES + FUND BALANCE	-1,583,735.98	-1,583,735.98

# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-19,888.65	-19,888.65
40	7602	EXPENDITURES CONTROL	19,888.65	19,888.65
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00



# GALLATIN COUNTY SCHOOLS

## BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,102.65	24,216.59
51	6171	INVENTORIES FOR CONSUMPTION	.00	40,783.00
51	64000	DEFERRED OUTFLOW OF RESOURCES	.00	59,671.00
51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	53,565.00
TOTAL ASSETS			-2,102.65	178,235.59
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,683.51	.00
51	7481	DEFERRED REVENUE	.00	-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	75,199.82	75,199.82
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
TOTAL LIABILITIES			76,883.33	-494,249.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-31,181.40	-31,181.40
51	7602	EXPENDITURES CONTROL	9,060.97	9,060.97
51	87370	RESTRICTED NET ASSETS	.00	212,473.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	241,644.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	22,539.57	.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-40,783.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-75,199.82	-75,199.82
TOTAL FUND BALANCE			-74,780.68	316,013.75
TOTAL LIABILITIES + FUND BALANCE			2,102.65	-178,235.59

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