

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101		
		TOTAL ASSETS	-267,762.33	1,428,484.12
LIABILITIES	10	7423	-509.38	-688.92
	10	7461	.00	-636.84
	10	7469	-14,903.12	-18,623.78
	10	7471	-384.65	-384.65
	10	7472	-44,633.10	-44,597.24
	10	7473	-98.09	81.84
	10	7603	59,894.25	533,643.39
		TOTAL LIABILITIES	-634.09	468,793.80
FUND BALANCE	10	6302	-872,201.50	-2,868,403.11
	10	7602	1,200,492.17	1,504,768.58
	10	8753	-59,894.25	-533,643.39
		TOTAL FUND BALANCE	268,396.42	-1,897,277.92
		TOTAL LIABILITIES + FUND BALANCE	267,762.33	-1,428,484.12

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 2

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-364,114.14	1,410,497.77
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			-364,114.14	2,052,354.11
LIABILITIES				
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	37,581.45	53,691.66
TOTAL LIABILITIES			37,581.45	-32,173.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-214,379.11	-2,580,915.11
20	7602	EXPENDITURES CONTROL	578,493.25	614,425.72
20	8753	ASSIGNED-PURCH OBL - CURRENT	-37,581.45	-53,691.66
TOTAL FUND BALANCE			326,532.69	-2,020,181.05
TOTAL LIABILITIES + FUND BALANCE			364,114.14	-2,052,354.11

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	141.87	37,798.63
		TOTAL ASSETS	141.87	37,798.63
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	.00	44.95
		TOTAL LIABILITIES	.00	44.95
FUND BALANCE	21	6302 REVENUES CONTROL	-141.87	-37,798.63
	21	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-44.95
		TOTAL FUND BALANCE	-141.87	-37,843.58
		TOTAL LIABILITIES + FUND BALANCE	-141.87	-37,798.63

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 2

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	.00	-158,336.31
		TOTAL FUND BALANCE	.00	-158,336.31
		TOTAL LIABILITIES + FUND BALANCE	.00	-158,336.31

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BALANCE SHEET FOR 2023 2

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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BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	.00	446,467.35
		TOTAL ASSETS	.00	446,467.35
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-466,356.00
	32	7602 EXPENDITURES CONTROL	.00	19,888.65
		TOTAL FUND BALANCE	.00	-446,467.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-446,467.35

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BALANCE SHEET FOR 2023 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	2023 CASH IN BANK	.00	1,583,735.98
			TOTAL ASSETS	.00	1,583,735.98
FUND BALANCE	36	6302	REVENUES CONTROL	.00	-1,583,735.98
			TOTAL FUND BALANCE	.00	-1,583,735.98
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,583,735.98



GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 2

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



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BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-51,106.74	-26,890.15
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		-51,106.74	127,128.85
LIABILITIES				
51	7481	DEFERRED REVENUE	-491.43	-2,587.59
51	75410	NET OPEB LIABILITY	.00	-200,701.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-280,678.00
51	7603	PURCHASE OBLIGATIONS	101,471.31	176,671.13
51	77000	DEFERRED INFLOW OPEB	.00	-71,443.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-14,531.00
	TOTAL LIABILITIES		100,979.88	-393,269.46
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,265.88	-33,447.28
51	7602	EXPENDITURES CONTROL	53,864.05	62,925.02
51	87370	RESTRICTED NET ASSETS	.00	212,473.00
51	8737P	RESTRICTED PENSION LIABILITY	.00	241,644.00
51	8739I	NON-SPENDABLE INVENTORY	.00	-40,783.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-101,471.31	-176,671.13
	TOTAL FUND BALANCE		-49,873.14	266,140.61
	TOTAL LIABILITIES + FUND BALANCE		51,106.74	-127,128.85

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