

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-75,056.53	993,874.88
10	6181	PREPAID EXPENSES	22.58	.00
	TOTAL ASSETS		-75,033.95	993,874.88
LIABILITIES				
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	1,178.40	-220.68
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-.06	-636.90
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,090.38	-16,090.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	150.35	.00
10	7472	FICA WITHHELD PAYABLE	50,565.05	-256.83
10	7473	STATE TAX WITHHELD PAYABLE	-110.66	69.27
10	7603	PURCHASE OBLIGATIONS	177,352.15	704,473.38
	TOTAL LIABILITIES		213,044.85	687,337.86
FUND BALANCE				
10	6302	REVENUES CONTROL	-847,927.30	-4,275,261.89
10	7602	EXPENDITURES CONTROL	887,268.55	3,295,233.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	-177,352.15	-704,473.38
10	8770	UNASSIGNED FUND BALANCE	.00	3,289.00
	TOTAL FUND BALANCE		-138,010.90	-1,681,212.74
	TOTAL LIABILITIES + FUND BALANCE		75,033.95	-993,874.88

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GALLATIN COUNTY SCHOOLS**BALANCE SHEET FOR 2023 4**

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-592,663.47	813,588.96
		TOTAL ASSETS	-592,663.47	813,588.96
LIABILITIES	20	7421 ACCOUNTS PAYABLE	.00	202.50
	20	7603 PURCHASE OBLIGATIONS	203,793.99	320,372.87
		TOTAL LIABILITIES	203,793.99	320,575.37
FUND BALANCE	20	6302 REVENUES CONTROL	-17,668.00	-2,231,979.45
	20	7602 EXPENDITURES CONTROL	610,331.47	1,418,187.99
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-203,793.99	-320,372.87
		TOTAL FUND BALANCE	388,869.48	-1,134,164.33
		TOTAL LIABILITIES + FUND BALANCE	592,663.47	-813,588.96

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GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-768.57	37,525.90
		TOTAL ASSETS	-768.57	37,525.90
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	-2,864.75	9,523.38
		TOTAL LIABILITIES	-2,864.75	9,523.38
FUND BALANCE	21	6302 REVENUES CONTROL	-1,851.14	-40,190.56
	21	7602 EXPENDITURES CONTROL	2,619.71	2,664.66
	21	8753 ASSIGNED-PURCH OBL - CURRENT	2,864.75	-9,523.38
		TOTAL FUND BALANCE	3,633.32	-47,049.28
		TOTAL LIABILITIES + FUND BALANCE	768.57	-37,525.90

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BALANCE SHEET FOR 2023 4

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

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

GALLATIN COUNTY SCHOOLS**BALANCE SHEET FOR 2023 4**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-181,344.22	202,226.25
		TOTAL ASSETS	-181,344.22	202,226.25
FUND BALANCE	32	6302 REVENUES CONTROL	.00	-466,356.00
	32	7602 EXPENDITURES CONTROL	181,344.22	264,129.75
		TOTAL FUND BALANCE	181,344.22	-202,226.25
		TOTAL LIABILITIES + FUND BALANCE	181,344.22	-202,226.25

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BALANCE SHEET FOR 2023 4

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 4**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	63,227.83	63,227.83
		TOTAL ASSETS	63,227.83	63,227.83
LIABILITIES	40	7421 ACCOUNTS PAYABLE	-63,227.83	-63,227.83
		TOTAL LIABILITIES	-63,227.83	-63,227.83
FUND BALANCE	40	6302 REVENUES CONTROL	-181,344.22	-264,129.75
	40	7602 EXPENDITURES CONTROL	181,344.22	264,129.75
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	-63,227.83	-63,227.83



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BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	712.70	-30,307.38
51	6153 ACCOUNTS RECEIVABLE	.00	8,307.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	30,094.00
51	64000 DEFERRED OUTFLOW OF RESOURCES	.00	89,393.00
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	52,573.00
	TOTAL ASSETS	712.70	150,059.62
LIABILITIES			
51	7481 DEFERRED REVENUE	189.21	-2,381.95
51	75410 NET OPEB LIABILITY	.00	-205,325.00
51	7541P UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603 PURCHASE OBLIGATIONS	6,577.26	215,699.76
51	77000 DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
	TOTAL LIABILITIES	6,766.47	-478,129.19
FUND BALANCE			
51	6302 REVENUES CONTROL	-154,848.40	-309,694.52
51	7602 EXPENDITURES CONTROL	153,946.49	342,383.85
51	87370 RESTRICTED NET ASSETS	.00	251,862.00
51	8737P RESTRICTED PENSION LIABILITY	.00	297,619.00
51	8739 RESTRICTED-NEW ASSETS(FD SVC)	.00	-8,307.00
51	8739I NON-SPENDABLE INVENTORY	.00	-30,094.00
51	8753 ASSIGNED-PURCH OBL - CURRENT	-6,577.26	-215,699.76
	TOTAL FUND BALANCE	-7,479.17	328,069.57
	TOTAL LIABILITIES + FUND BALANCE	-712.70	-150,059.62

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