

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,841,680.55	4,835,555.43
TOTAL ASSETS			3,841,680.55	4,835,555.43
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-3,667.57	-3,667.57
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-403.19	-623.87
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-636.90
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,979.94	-33,070.32
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,013.75	-2,013.75
10	7472	FICA WITHHELD PAYABLE	-50,365.42	-50,622.25
10	7473	STATE TAX WITHHELD PAYABLE	-110.66	-41.39
10	7603	PURCHASE OBLIGATIONS	-42,636.49	661,836.89
TOTAL LIABILITIES			-116,177.02	571,160.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,730,942.97	-9,006,204.86
10	7602	EXPENDITURES CONTROL	962,802.95	4,258,036.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	42,636.49	-661,836.89
10	8770	UNASSIGNED FUND BALANCE	.00	3,289.00
TOTAL FUND BALANCE			-3,725,503.53	-5,406,716.27
TOTAL LIABILITIES + FUND BALANCE			-3,841,680.55	-4,835,555.43

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BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-902,252.33	-88,663.37
		TOTAL ASSETS	-902,252.33	-88,663.37
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	202.50
	20	7603 PURCHASE OBLIGATIONS	-2,142.39	318,230.48
		TOTAL LIABILITIES	-2,142.39	318,432.98
FUND BALANCE				
	20	6302 REVENUES CONTROL	-102,332.50	-2,334,311.95
	20	7602 EXPENDITURES CONTROL	1,004,584.83	2,422,772.82
	20	8753 ASSIGNED-PURCH OBL - CURRENT	2,142.39	-318,230.48
		TOTAL FUND BALANCE	904,394.72	-229,769.61
		TOTAL LIABILITIES + FUND BALANCE	902,252.33	88,663.37

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BALANCE SHEET FOR 2023 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-3,733.59	33,792.31
			TOTAL ASSETS	-3,733.59	33,792.31
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-3,000.00	6,523.38
			TOTAL LIABILITIES	-3,000.00	6,523.38
FUND BALANCE					
	21	6302	REVENUES CONTROL	-30.00	-40,220.56
	21	7602	EXPENDITURES CONTROL	3,763.59	6,428.25
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,000.00	-6,523.38
			TOTAL FUND BALANCE	6,733.59	-40,315.69
			TOTAL LIABILITIES + FUND BALANCE	3,733.59	-33,792.31

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BALANCE SHEET FOR 2023 5

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 5

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 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-22,583.12	179,643.13
		TOTAL ASSETS	-22,583.12	179,643.13
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-466,356.00
	32	7602 EXPENDITURES CONTROL	22,583.12	286,712.87
		TOTAL FUND BALANCE	22,583.12	-179,643.13
		TOTAL LIABILITIES + FUND BALANCE	22,583.12	-179,643.13

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BALANCE SHEET FOR 2023 5

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

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BALANCE SHEET FOR 2023 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-63,227.83	.00
			TOTAL ASSETS	-63,227.83	.00
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	63,227.83	.00
			TOTAL LIABILITIES	63,227.83	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-22,583.12	-286,712.87
	40	7602	EXPENDITURES CONTROL	22,583.12	286,712.87
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	63,227.83	.00

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BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	12,969.09	-17,338.29
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			12,969.09	163,028.71
LIABILITIES				
51	7481	DEFERRED REVENUE	-52.21	-2,434.16
51	75410	NET OPEB LIABILITY	.00	-205,325.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603	PURCHASE OBLIGATIONS	-280.91	215,418.85
51	77000	DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
TOTAL LIABILITIES			-333.12	-478,462.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-120,354.87	-430,049.39
51	7602	EXPENDITURES CONTROL	107,437.99	449,821.84
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	280.91	-215,418.85
TOTAL FUND BALANCE			-12,635.97	315,433.60
TOTAL LIABILITIES + FUND BALANCE			-12,969.09	-163,028.71

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