

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101 CASH IN BANK	-1,301,264.03	3,535,352.77
		TOTAL ASSETS	-1,301,264.03	3,535,352.77
LIABILITIES	10	7421 ACCOUNTS PAYABLE	2,402.57	-2,326.37
	10	7423 ACCOUNTS PAYABLE-UNEMPLOYMENT	-190.30	-814.17
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	-16,381.07	-17,017.97
	10	7469 LOCAL TAX WITHHELD PAYABLE	33,099.56	29.24
	10	7471 FEDERAL TAX WITHHELD PAYABLE	2,013.75	.00
	10	7472 FICA WITHHELD PAYABLE	50,889.18	266.93
	10	7473 STATE TAX WITHHELD PAYABLE	221.32	179.93
	10	7603 PURCHASE OBLIGATIONS	-98,630.19	563,206.70
		TOTAL LIABILITIES	-26,575.18	543,524.29
FUND BALANCE	10	6302 REVENUES CONTROL	235,345.68	-8,770,859.18
	10	7602 EXPENDITURES CONTROL	997,152.34	5,255,188.82
	10	8753 ASSIGNED-PURCH OBL - CURRENT	98,630.19	-563,206.70
	10	8770 UNASSIGNED FUND BALANCE	-3,289.00	.00
		TOTAL FUND BALANCE	1,327,839.21	-4,078,877.06
		TOTAL LIABILITIES + FUND BALANCE	1,301,264.03	-3,535,352.77

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BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-699,078.18	-787,682.57
		TOTAL ASSETS	-699,078.18	-787,682.57
LIABILITIES	20	7421 ACCOUNTS PAYABLE	58.98	202.50
	20	7603 PURCHASE OBLIGATIONS	-69,501.07	248,729.41
		TOTAL LIABILITIES	-69,442.09	248,931.91
FUND BALANCE	20	6302 REVENUES CONTROL	-64,742.85	-2,399,054.80
	20	7602 EXPENDITURES CONTROL	763,762.05	3,186,534.87
	20	8753 ASSIGNED-PURCH OBL - CURRENT	69,501.07	-248,729.41
		TOTAL FUND BALANCE	768,520.27	538,750.66
		TOTAL LIABILITIES + FUND BALANCE	699,078.18	787,682.57

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	.00	33,792.31
		TOTAL ASSETS	.00	33,792.31
LIABILITIES	21	7603 PURCHASE OBLIGATIONS	.00	6,523.38
		TOTAL LIABILITIES	.00	6,523.38
FUND BALANCE	21	6302 REVENUES CONTROL	.00	-40,220.56
	21	7602 EXPENDITURES CONTROL	.00	6,428.25
	21	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-6,523.38
		TOTAL FUND BALANCE	.00	-40,315.69
		TOTAL LIABILITIES + FUND BALANCE	.00	-33,792.31

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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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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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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	1,427,472.13
		TOTAL ASSETS		1,427,472.13
FUND BALANCE	32	6302	REVENUES CONTROL	-1,714,185.00
	32	7602	EXPENDITURES CONTROL	286,712.87
		TOTAL FUND BALANCE	-1,247,829.00	-1,427,472.13
		TOTAL LIABILITIES + FUND BALANCE	-1,247,829.00	-1,427,472.13

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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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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40	6302		
	40	7602	.00	-286,712.87
		REVENUES CONTROL	.00	286,712.87
		EXPENDITURES CONTROL		
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-2,217.34	-19,484.55
51	6153 ACCOUNTS RECEIVABLE	.00	8,307.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	30,094.00
51	6400 DEFERRED OUTFLOW OF RESOURCES	.00	89,393.00
51	6400P DEFERRED OUTFLOW OF RESOURCES	.00	52,573.00
	TOTAL ASSETS	-2,217.34	160,882.45
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	71.08	.00
51	7481 DEFERRED REVENUE	.00	-2,434.16
51	7541O NET OPEB LIABILITY	.00	-205,325.00
51	7541P UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603 PURCHASE OBLIGATIONS	-28,666.00	186,752.85
51	7700O DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
	TOTAL LIABILITIES	-28,594.92	-507,128.31
FUND BALANCE			
51	6302 REVENUES CONTROL	-126,792.59	-556,841.98
51	7602 EXPENDITURES CONTROL	128,938.85	578,760.69
51	8737O 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	28,666.00	-186,752.85
	TOTAL FUND BALANCE	30,812.26	346,245.86
	TOTAL LIABILITIES + FUND BALANCE	2,217.34	-160,882.45

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