

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-239,259.58	3,002,711.89
		TOTAL ASSETS	-239,259.58	3,002,711.89
LIABILITIES				
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	12,391.79	-539.65
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-636.90
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,456.38	-16,456.38
10	7472	FICA WITHHELD PAYABLE	-47,351.13	-47,453.50
10	7473	STATE TAX WITHHELD PAYABLE	-221.26	-41.33
10	7603	PURCHASE OBLIGATIONS	-122,856.75	368,566.74
		TOTAL LIABILITIES	-174,493.73	303,438.98
FUND BALANCE				
10	6302	REVENUES CONTROL	-619,052.23	-11,982,381.60
10	7602	EXPENDITURES CONTROL	909,948.79	9,044,797.47
10	8753	ASSIGNED-PURCH OBL - CURRENT	122,856.75	-368,566.74
		TOTAL FUND BALANCE	413,753.31	-3,306,150.87
		TOTAL LIABILITIES + FUND BALANCE	239,259.58	-3,002,711.89

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BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-182,840.18	-481,096.75
		TOTAL ASSETS	-182,840.18	-481,096.75
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	202.50
20	7603	PURCHASE OBLIGATIONS	-4,691.22	307,947.75
		TOTAL LIABILITIES	-4,691.22	308,150.25
FUND BALANCE				
20	6302	REVENUES CONTROL	-23,019.90	-3,577,260.88
20	7602	EXPENDITURES CONTROL	205,860.08	4,058,155.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,691.22	-307,947.75
		TOTAL FUND BALANCE	187,531.40	172,946.50
		TOTAL LIABILITIES + FUND BALANCE	182,840.18	481,096.75

BALANCE SHEET FOR 2023 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	3,801.76	38,200.46
		TOTAL ASSETS	3,801.76	38,200.46
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	3,658.75	7,182.13
		TOTAL LIABILITIES	3,658.75	7,182.13
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,801.76	-49,838.17
21	7602	EXPENDITURES CONTROL	.00	11,637.71
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,658.75	-7,182.13
		TOTAL FUND BALANCE	-7,460.51	-45,382.59
		TOTAL LIABILITIES + FUND BALANCE	-3,801.76	-38,200.46

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BALANCE SHEET FOR 2023 10

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

BALANCE SHEET FOR 2023 10

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 10

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-109,422.30	-193,625.10
		TOTAL ASSETS	-109,422.30	-193,625.10
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,714,185.00
	32	7602 EXPENDITURES CONTROL	109,422.30	1,907,810.10
		TOTAL FUND BALANCE	109,422.30	193,625.10
		TOTAL LIABILITIES + FUND BALANCE	109,422.30	193,625.10

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BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	2023	CASH IN BANK	.00	910,215.97
	TOTAL ASSETS			.00	910,215.97
FUND BALANCE					
36	6302		REVENUES CONTROL	.00	-1,583,735.98
36	7602		EXPENDITURES CONTROL	.00	673,520.01
	TOTAL FUND BALANCE			.00	-910,215.97
TOTAL LIABILITIES + FUND BALANCE				.00	-910,215.97

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BALANCE SHEET FOR 2023 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	.00	63,227.83
		TOTAL LIABILITIES	.00	63,227.83
FUND BALANCE				
40	6302	REVENUES CONTROL	-109,422.30	-1,907,810.10
40	7602	EXPENDITURES CONTROL	109,422.30	1,844,582.27
		TOTAL FUND BALANCE	.00	-63,227.83
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

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BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	34,615.33	133,398.58
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		34,615.33	313,765.58
LIABILITIES				
51	7481	DEFERRED REVENUE	143.15	-2,292.92
51	75410	NET OPEB LIABILITY	.00	-205,325.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603	PURCHASE OBLIGATIONS	-25,113.12	182,315.22
51	77000	DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
	TOTAL LIABILITIES		-24,969.97	-511,424.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-176,204.79	-1,198,028.79
51	7602	EXPENDITURES CONTROL	141,446.31	1,066,923.13
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	25,113.12	-182,315.22
	TOTAL FUND BALANCE		-9,645.36	197,659.12
	TOTAL LIABILITIES + FUND BALANCE		-34,615.33	-313,765.58

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