

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,217,789.26	2,071,580.26
		TOTAL ASSETS	-1,217,789.26	2,071,580.26
LIABILITIES				
10	7423	ACCOUNTS PAYABLE-UNEMPLOYMENT	-149.60	-935.15
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-112.35
10	7472	FICA WITHHELD PAYABLE	53,183.80	266.93
10	7473	STATE TAX WITHHELD PAYABLE	.00	179.93
10	7474	KTRS WITHHELD PAYABLE	3,021.48	3,021.48
10	7603	PURCHASE OBLIGATIONS	-321,749.75	3,270.00
		TOTAL LIABILITIES	-265,694.07	5,690.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-676,275.85	-13,844,569.55
10	7602	EXPENDITURES CONTROL	1,838,009.43	11,770,568.45
10	8753	ASSIGNED-PURCH OBL - CURRENT	321,749.75	-3,270.00
		TOTAL FUND BALANCE	1,483,483.33	-2,077,271.10
		TOTAL LIABILITIES + FUND BALANCE	1,217,789.26	-2,071,580.26

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-422,034.52	-1,008,688.01
		TOTAL ASSETS	-422,034.52	-1,008,688.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	202.50
20	7603	PURCHASE OBLIGATIONS	-433,808.39	418.00
		TOTAL LIABILITIES	-433,808.39	620.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-99,446.80	-3,827,568.62
20	7602	EXPENDITURES CONTROL	521,481.32	4,836,054.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	433,808.39	-418.00
		TOTAL FUND BALANCE	855,842.91	1,008,067.51
		TOTAL LIABILITIES + FUND BALANCE	422,034.52	1,008,688.01

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	204.32	34,628.73
		TOTAL ASSETS	204.32	34,628.73
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-523.38	.00
		TOTAL LIABILITIES	-523.38	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-204.32	-50,696.39
21	7602	EXPENDITURES CONTROL	.00	16,067.66
21	8753	ASSIGNED-PURCH OBL - CURRENT	523.38	.00
		TOTAL FUND BALANCE	319.06	-34,628.73
		TOTAL LIABILITIES + FUND BALANCE	-204.32	-34,628.73

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 12

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

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	139,717.00
		TOTAL ASSETS	.00	139,717.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-139,717.00
		TOTAL FUND BALANCE	.00	-139,717.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-139,717.00

BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	415,104.00	221,478.90
		TOTAL ASSETS	415,104.00	221,478.90
FUND BALANCE				
	32	6302 REVENUES CONTROL	-415,104.00	-2,129,289.00
	32	7602 EXPENDITURES CONTROL	.00	1,907,810.10
		TOTAL FUND BALANCE	-415,104.00	-221,478.90
		TOTAL LIABILITIES + FUND BALANCE	-415,104.00	-221,478.90

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 12

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

GALLATIN COUNTY SCHOOLS



BALANCE SHEET FOR 2023 12

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	.00	-1,907,810.10
	40	7602 EXPENDITURES CONTROL	.00	1,844,582.27
		TOTAL FUND BALANCE	.00	-63,227.83
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

GALLATIN COUNTY SCHOOLS

BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-30,344.79	120,443.95
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		-30,344.79	300,810.95
LIABILITIES				
51	7481	DEFERRED REVENUE	.00	-1,713.17
51	75410	NET OPEB LIABILITY	.00	-205,325.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-290,781.00
51	7603	PURCHASE OBLIGATIONS	-97,946.09	.02
51	77000	DEFERRED INFLOW OPEB	.00	-135,930.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-59,411.00
	TOTAL LIABILITIES		-97,946.09	-693,160.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-142,114.67	-1,465,921.23
51	7602	EXPENDITURES CONTROL	172,459.46	1,347,190.45
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	97,946.09	-.02
	TOTAL FUND BALANCE		128,290.88	392,349.20
	TOTAL LIABILITIES + FUND BALANCE		30,344.79	-300,810.95

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