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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY18/SEP TO SEP
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,387,442.16	2,293,894.08	2,363,566.63	-69,672.55	1,317,769.61
TOTALS FOR FUND 1 GENERAL FUND	1,387,442.16	2,293,894.08	2,363,566.63	-69,672.55	1,317,769.61
2 -6101 - CASH IN BANK	90,964.32	810.00	183,787.70	-182,977.70	-92,013.38
TOTALS FOR FUND 2 SPECIAL REVENUE	90,964.32	810.00	183,787.70	-182,977.70	-92,013.38
21 -6101 - CASH IN BANK	15,984.41	6,270.74	5,756.51	514.23	16,498.64
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	15,984.41	6,270.74	5,756.51	514.23	16,498.64
310 -6101 - CASH IN BANK	73,305.00	.00	.00	.00	73,305.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	73,305.00	.00	.00	.00	73,305.00
320 -6101 - CASH IN BANK	365,238.79	.00	396,020.00	-396,020.00	-30,781.21
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	365,238.79	.00	396,020.00	-396,020.00	-30,781.21
360 -6101 - CASH IN BANK	778,977.59	826.37	318,876.30	-318,049.93	460,927.66
TOTALS FOR FUND 360 CONSTRUCTION FUND	778,977.59	826.37	318,876.30	-318,049.93	460,927.66
400 -6101 - CASH IN BANK	.00	396,020.00	396,020.00	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	396,020.00	396,020.00	.00	.00
51 -6101 - CASH IN BANK	-21,403.62	69,457.20	111,280.75	-41,823.55	-63,227.17

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-21,403.62	69,457.20	111,280.75	-41,823.55	-63,227.17
REPORT TOTALS	2,690,508.65	2,767,278.39	3,775,307.89	-1,008,029.50	1,682,479.15

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