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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,154,994.00	4,495,718.78	3,065,538.69	1,430,180.09	2,585,174.09
TOTALS FOR FUND 1 GENERAL FUND	1,154,994.00	4,495,718.78	3,065,538.69	1,430,180.09	2,585,174.09
2 -6101 - CASH IN BANK	23,670.80	42,691.77	165,901.60	-123,209.83	-99,539.03
TOTALS FOR FUND 2 SPECIAL REVENUE	23,670.80	42,691.77	165,901.60	-123,209.83	-99,539.03
21 -6101 - CASH IN BANK	19,316.23	45.00	2,757.59	-2,712.59	16,603.64
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	19,316.23	45.00	2,757.59	-2,712.59	16,603.64
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	-75,621.04	890,074.00	380,396.92	509,677.08	434,056.04
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-75,621.04	890,074.00	380,396.92	509,677.08	434,056.04
360 -6101 - CASH IN BANK	266,883.02	267.40	11,676.49	-11,409.09	255,473.93
TOTALS FOR FUND 360 CONSTRUCTION FUND	266,883.02	267.40	11,676.49	-11,409.09	255,473.93
400 -6101 - CASH IN BANK	.00	380,396.92	380,396.92	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	380,396.92	380,396.92	.00	.00
51 -6101 - CASH IN BANK	-23,435.68	110,453.00	115,004.18	-4,551.18	-27,986.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	-23,435.68	110,453.00	115,004.18	-4,551.18	-27,986.86
REPORT TOTALS	1,439,112.33	5,919,646.87	4,121,672.39	1,797,974.48	3,237,086.81

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