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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,255,226.09	1,607,065.24	1,624,319.35	-17,254.11	2,237,971.98
TOTALS FOR FUND 1 GENERAL FUND	2,255,226.09	1,607,065.24	1,624,319.35	-17,254.11	2,237,971.98
2 -6101 - CASH IN BANK	-5,179.71	135,974.50	149,340.85	-13,366.35	-18,546.06
TOTALS FOR FUND 2 SPECIAL REVENUE	-5,179.71	135,974.50	149,340.85	-13,366.35	-18,546.06
21 -6101 - CASH IN BANK	24,795.40	277.00	5,906.53	-5,629.53	19,165.87
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	24,795.40	277.00	5,906.53	-5,629.53	19,165.87
310 -6101 - CASH IN BANK	73,305.00	70,152.00	.00	70,152.00	143,457.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	73,305.00	70,152.00	.00	70,152.00	143,457.00
320 -6101 - CASH IN BANK	-374,256.31	.00	991.64	-991.64	-375,247.95
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-374,256.31	.00	991.64	-991.64	-375,247.95
360 -6101 - CASH IN BANK	128,903.86	191.59	.00	191.59	129,095.45
TOTALS FOR FUND 360 CONSTRUCTION FUND	128,903.86	191.59	.00	191.59	129,095.45
400 -6101 - CASH IN BANK	.00	991.64	991.64	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	991.64	991.64	.00	.00
51 -6101 - CASH IN BANK	23,937.05	100,568.76	80,916.61	19,652.15	43,589.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	23,937.05	100,568.76	80,916.61	19,652.15	43,589.20
REPORT TOTALS	2,126,731.38	1,915,220.73	1,862,466.62	52,754.11	2,179,485.49

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