

09/05/2018 17:55  
9191kgam

GALLATIN COUNTY SCHOOLS  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/AUG TO AUG  
FUND

P  
glatrbal 1

| ACCOUNT<br>ACCOUNT NAME                            | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE  | END BALANCE  |
|----------------------------------------------------|--------------|--------------|--------------|-------------|--------------|
| 1 -6101 -<br>CASH IN BANK                          | 1,508,371.08 | 1,694,900.95 | 1,717,135.47 | -22,234.52  | 1,486,136.56 |
| TOTALS FOR FUND 1<br>GENERAL FUND                  | 1,508,371.08 | 1,694,900.95 | 1,717,135.47 | -22,234.52  | 1,486,136.56 |
| 2 -6101 -<br>CASH IN BANK                          | -91,393.24   | 137,353.50   | 144,847.93   | -7,494.43   | -98,887.67   |
| TOTALS FOR FUND 2<br>SPECIAL REVENUE               | -91,393.24   | 137,353.50   | 144,847.93   | -7,494.43   | -98,887.67   |
| 21 -6101 -<br>CASH IN BANK                         | 18,811.73    | 225.00       | 1,223.96     | -998.96     | 17,812.77    |
| TOTALS FOR FUND 21<br>DIST ACTIVITY (SPEC REV ANN) | 18,811.73    | 225.00       | 1,223.96     | -998.96     | 17,812.77    |
| 310 -6101 -<br>CASH IN BANK                        | 71,225.00    | .00          | .00          | .00         | 71,225.00    |
| TOTALS FOR FUND 310<br>CAPITAL OUTLAY FUND         | 71,225.00    | .00          | .00          | .00         | 71,225.00    |
| 320 -6101 -<br>CASH IN BANK                        | 111,045.43   | .00          | 301,858.73   | -301,858.73 | -190,813.30  |
| TOTALS FOR FUND 320<br>BUILDING FUND (5 CENT LEVY) | 111,045.43   | .00          | 301,858.73   | -301,858.73 | -190,813.30  |
| 360 -6101 -<br>CASH IN BANK                        | 129,515.80   | 220.00       | 9,467.00     | -9,247.00   | 120,268.80   |
| TOTALS FOR FUND 360<br>CONSTRUCTION FUND           | 129,515.80   | 220.00       | 9,467.00     | -9,247.00   | 120,268.80   |
| 400 -6101 -<br>CASH IN BANK                        | .00          | 301,858.73   | 301,858.73   | .00         | .00          |
| TOTALS FOR FUND 400<br>DEBT SERVICE FUND           | .00          | 301,858.73   | 301,858.73   | .00         | .00          |
| 51 -6101 -<br>CASH IN BANK                         | 21,844.89    | 18,802.11    | 50,224.06    | -31,421.95  | -9,577.06    |

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**P**  
**glatrbal**  
**2**

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE  | END BALANCE  |
|-------------------------|--------------|--------------|--------------|-------------|--------------|
| TOTALS FOR FUND 51      |              |              |              |             |              |
| FOOD SERVICE FUND       | 21,844.89    | 18,802.11    | 50,224.06    | -31,421.95  | -9,577.06    |
| REPORT TOTALS           | 1,769,420.69 | 2,153,360.29 | 2,526,615.88 | -373,255.59 | 1,396,165.10 |

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