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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,487,223.93	1,723,776.30	1,819,200.64	-95,424.34	1,391,799.59
TOTALS FOR FUND 1 GENERAL FUND	1,487,223.93	1,723,776.30	1,819,200.64	-95,424.34	1,391,799.59
2 -6101 - CASH IN BANK	4,242.32	49,458.07	116,842.57	-67,384.50	-63,142.18
TOTALS FOR FUND 2 SPECIAL REVENUE	4,242.32	49,458.07	116,842.57	-67,384.50	-63,142.18
21 -6101 - CASH IN BANK	18,833.93	2,974.87	1,259.37	1,715.50	20,549.43
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	18,833.93	2,974.87	1,259.37	1,715.50	20,549.43
310 -6101 - CASH IN BANK	71,225.00	.00	.00	.00	71,225.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	71,225.00	.00	.00	.00	71,225.00
320 -6101 - CASH IN BANK	-273,438.05	.00	71,665.58	-71,665.58	-345,103.63
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-273,438.05	.00	71,665.58	-71,665.58	-345,103.63
360 -6101 - CASH IN BANK	120,471.35	215.28	39,828.00	-39,612.72	80,858.63
TOTALS FOR FUND 360 CONSTRUCTION FUND	120,471.35	215.28	39,828.00	-39,612.72	80,858.63
400 -6101 - CASH IN BANK	.00	71,665.58	71,665.58	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	71,665.58	71,665.58	.00	.00
51 -6101 - CASH IN BANK	-26,533.13	126,359.10	109,975.54	16,383.56	-10,149.57

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FUND

P
glatrbal
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-26,533.13	126,359.10	109,975.54	16,383.56	-10,149.57
REPORT TOTALS	1,402,025.35	1,974,449.20	2,230,437.28	-255,988.08	1,146,037.27

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