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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,308,932.10	2,426,281.93	2,235,536.03	190,745.90	2,499,678.00
TOTALS FOR FUND 1 GENERAL FUND	2,308,932.10	2,426,281.93	2,235,536.03	190,745.90	2,499,678.00
2 -6101 - CASH IN BANK	54,182.27	55,895.00	118,214.65	-62,319.65	-8,137.38
TOTALS FOR FUND 2 SPECIAL REVENUE	54,182.27	55,895.00	118,214.65	-62,319.65	-8,137.38
21 -6101 - CASH IN BANK	17,942.29	5,382.86	165.00	5,217.86	23,160.15
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	17,942.29	5,382.86	165.00	5,217.86	23,160.15
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	478,536.69	.00	716,939.33	-716,939.33	-238,402.64
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	478,536.69	.00	716,939.33	-716,939.33	-238,402.64
360 -6101 - CASH IN BANK	121,698.66	250.07	38,559.34	-38,309.27	83,389.39
TOTALS FOR FUND 360 CONSTRUCTION FUND	121,698.66	250.07	38,559.34	-38,309.27	83,389.39
400 -6101 - CASH IN BANK	.00	716,939.33	716,939.33	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	716,939.33	716,939.33	.00	.00
51 -6101 - CASH IN BANK	53,912.10	130,427.98	106,594.59	23,833.39	77,745.49

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51 FOOD SERVICE FUND	53,912.10	130,427.98	106,594.59	23,833.39	77,745.49
REPORT TOTALS	3,106,429.11	3,335,177.17	3,932,948.27	-597,771.10	2,508,658.01

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