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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/NOV TO NOV
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	606,640.90	3,754,310.13	2,159,293.41	1,595,016.72	2,201,657.62
TOTALS FOR FUND 1 GENERAL FUND	606,640.90	3,754,310.13	2,159,293.41	1,595,016.72	2,201,657.62
2 -6101 - CASH IN BANK	25,901.66	158,027.23	151,632.72	6,394.51	32,296.17
TOTALS FOR FUND 2 SPECIAL REVENUE	25,901.66	158,027.23	151,632.72	6,394.51	32,296.17
21 -6101 - CASH IN BANK	20,645.26	15.00	293.87	-278.87	20,366.39
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	20,645.26	15.00	293.87	-278.87	20,366.39
310 -6101 - CASH IN BANK	69,040.00	.00	.00	.00	69,040.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	69,040.00	.00	.00	.00	69,040.00
320 -6101 - CASH IN BANK	-401,818.25	1,023,541.00	72,884.90	950,656.10	548,837.85
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-401,818.25	1,023,541.00	72,884.90	950,656.10	548,837.85
360 -6101 - CASH IN BANK	-427,061.37	4,100,008.96	3,364,565.67	735,443.29	308,381.92
360 -6111 - INVESTMENTS	.00	2,955.30	2,955.30	.00	.00
360 -6111 -0035 INVESTMENTS	.00	3,180,417.64	.00	3,180,417.64	3,180,417.64
TOTALS FOR FUND 360 CONSTRUCTION FUND	-427,061.37	7,283,381.90	3,367,520.97	3,915,860.93	3,488,799.56
400 -6101 - CASH IN BANK	.00	72,884.90	72,884.90	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	72,884.90	72,884.90	.00	.00

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2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51 -6101 - CASH IN BANK	58,713.36	122,693.34	116,473.74	6,219.60	64,932.96
TOTALS FOR FUND 51 FOOD SERVICE FUND	58,713.36	122,693.34	116,473.74	6,219.60	64,932.96
REPORT TOTALS	-47,938.44	12,414,853.50	5,940,984.51	6,473,868.99	6,425,930.55

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