

05/11/2020 10:26
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO APR
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,794,092.89	2,673,389.15	2,797,238.81	-123,849.66	1,670,243.23
TOTALS FOR FUND 1 GENERAL FUND	1,794,092.89	2,673,389.15	2,797,238.81	-123,849.66	1,670,243.23
2 -6101 - CASH IN BANK	-136,167.56	307,724.25	110,946.30	196,777.95	60,610.39
TOTALS FOR FUND 2 SPECIAL REVENUE	-136,167.56	307,724.25	110,946.30	196,777.95	60,610.39
21 -6101 - CASH IN BANK	23,218.73	15.00	.00	15.00	23,233.73
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,218.73	15.00	.00	15.00	23,233.73
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	468,917.84	.00	775,251.80	-775,251.80	-306,333.96
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	468,917.84	.00	775,251.80	-775,251.80	-306,333.96
360 -6101 - CASH IN BANK	69,942.44	.00	478,060.58	-478,060.58	-408,118.14
360 -6111 -0035 INVESTMENTS	1,443,798.52	296.65	.00	296.65	1,444,095.17
TOTALS FOR FUND 360 CONSTRUCTION FUND	1,513,740.96	296.65	478,060.58	-477,763.93	1,035,977.03
400 -6101 - CASH IN BANK	.00	775,251.80	775,251.80	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	775,251.80	775,251.80	.00	.00
51 -6101 - CASH IN BANK	87,316.11	121,340.33	110,439.45	10,900.88	98,216.99

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P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	87,316.11	121,340.33	110,439.45	10,900.88	98,216.99
REPORT TOTALS	3,820,158.97	3,878,017.18	5,047,188.74	-1,169,171.56	2,650,987.41

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