

06/01/2020 08:00
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO MAY
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	1,659,757.77	2,085,423.48	1,959,839.27	125,584.21	1,785,341.98
TOTALS FOR FUND 1 GENERAL FUND	1,659,757.77	2,085,423.48	1,959,839.27	125,584.21	1,785,341.98
2 -6101 - CASH IN BANK	60,610.39	16,608.29	109,335.00	-92,726.71	-32,116.32
TOTALS FOR FUND 2 SPECIAL REVENUE	60,610.39	16,608.29	109,335.00	-92,726.71	-32,116.32
21 -6101 - CASH IN BANK	23,233.73	.00	.00	.00	23,233.73
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,233.73	.00	.00	.00	23,233.73
310 -6101 - CASH IN BANK	69,040.00	65,472.00	.00	65,472.00	134,512.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	69,040.00	65,472.00	.00	65,472.00	134,512.00
320 -6101 - CASH IN BANK	-306,333.96	.00	.00	.00	-306,333.96
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	-306,333.96	.00	.00	.00	-306,333.96
360 -6101 - CASH IN BANK	-397,623.23	800,169.63	350,512.19	449,657.44	52,034.21
360 -6111 - INVESTMENTS	.00	800,000.00	800,000.00	.00	.00
360 -6111 -0035 INVESTMENTS	1,444,095.17	169.63	800,000.00	-799,830.37	644,264.80
TOTALS FOR FUND 360 CONSTRUCTION FUND	1,046,471.94	1,600,339.26	1,950,512.19	-350,172.93	696,299.01
51 -6101 - CASH IN BANK	98,207.54	133,157.39	82,552.97	50,604.42	148,811.96

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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	98,207.54	133,157.39	82,552.97	50,604.42	148,811.96
REPORT TOTALS	2,650,987.41	3,901,000.42	4,102,239.43	-201,239.01	2,449,748.40

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