

10/08/2020 12:02
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/SEP TO SEP
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	887,261.20	2,392,713.70	2,575,779.62	-183,065.92	704,195.28
TOTALS FOR FUND 1 GENERAL FUND	887,261.20	2,392,713.70	2,575,779.62	-183,065.92	704,195.28
2 -6101 - CASH IN BANK	46,295.68	2,125.00	450,832.50	-448,707.50	-402,411.82
TOTALS FOR FUND 2 SPECIAL REVENUE	46,295.68	2,125.00	450,832.50	-448,707.50	-402,411.82
21 -6101 - CASH IN BANK	23,452.71	319.63	.00	319.63	23,772.34
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	23,452.71	319.63	.00	319.63	23,772.34
310 -6101 - CASH IN BANK	67,256.00	.00	.00	.00	67,256.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	67,256.00	.00	.00	.00	67,256.00
320 -6101 - CASH IN BANK	361,140.73	.00	713,336.88	-713,336.88	-352,196.15
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	361,140.73	.00	713,336.88	-713,336.88	-352,196.15
360 -6101 - CASH IN BANK	45,305.80	.00	.00	.00	45,305.80
360 -6111 -0035 INVESTMENTS	194,455.58	81.24	.00	81.24	194,536.82
TOTALS FOR FUND 360 CONSTRUCTION FUND	239,761.38	81.24	.00	81.24	239,842.62
400 -6101 - CASH IN BANK	.00	713,336.88	713,336.88	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	713,336.88	713,336.88	.00	.00
51 -6101 - CASH IN BANK	95,670.86	14,807.57	109,193.94	-94,386.37	1,284.49

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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	95,670.86	14,807.57	109,193.94	-94,386.37	1,284.49
REPORT TOTALS	1,720,838.56	3,123,384.02	4,562,479.82	-1,439,095.80	281,742.76

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