

03/09/2021 16:00
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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/FEB TO FEB
FUND

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glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,355,080.67	1,702,140.97	1,568,966.79	133,174.18	2,488,254.85
TOTALS FOR FUND 1 GENERAL FUND	2,355,080.67	1,702,140.97	1,568,966.79	133,174.18	2,488,254.85
2 -6101 - CASH IN BANK	-407,935.86	643,507.00	122,912.33	520,594.67	112,658.81
TOTALS FOR FUND 2 SPECIAL REVENUE	-407,935.86	643,507.00	122,912.33	520,594.67	112,658.81
21 -6101 - CASH IN BANK	24,777.36	2,232.57	.00	2,232.57	27,009.93
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	24,777.36	2,232.57	.00	2,232.57	27,009.93
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	534,529.48	.00	27,475.62	-27,475.62	507,053.86
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	534,529.48	.00	27,475.62	-27,475.62	507,053.86
360 -6101 - CASH IN BANK	9,280.26	.00	2,166.97	-2,166.97	7,113.29
TOTALS FOR FUND 360 CONSTRUCTION FUND	9,280.26	.00	2,166.97	-2,166.97	7,113.29
400 -6101 - CASH IN BANK	.00	27,475.62	27,475.62	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	27,475.62	27,475.62	.00	.00
51 -6101 - CASH IN BANK	6,484.09	91,348.85	102,022.68	-10,673.83	-4,189.74

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P
glatrbal
2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	6,484.09	91,348.85	102,022.68	-10,673.83	-4,189.74
REPORT TOTALS	2,589,472.00	2,466,705.01	1,851,020.01	615,685.00	3,205,157.00

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