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GALLATIN COUNTY SCHOOLS
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAR TO MAR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1 -6101 - CASH IN BANK	2,488,254.85	1,511,804.88	1,841,287.45	-329,482.57	2,158,772.28
TOTALS FOR FUND 1 GENERAL FUND	2,488,254.85	1,511,804.88	1,841,287.45	-329,482.57	2,158,772.28
2 -6101 - CASH IN BANK	112,658.81	149,953.87	233,077.05	-83,123.18	29,535.63
TOTALS FOR FUND 2 SPECIAL REVENUE	112,658.81	149,953.87	233,077.05	-83,123.18	29,535.63
21 -6101 - CASH IN BANK	27,009.93	1,818.64	1,692.04	126.60	27,136.53
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	27,009.93	1,818.64	1,692.04	126.60	27,136.53
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	507,053.86	.00	57,996.88	-57,996.88	449,056.98
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	507,053.86	.00	57,996.88	-57,996.88	449,056.98
360 -6101 - CASH IN BANK	7,113.29	.00	.00	.00	7,113.29
TOTALS FOR FUND 360 CONSTRUCTION FUND	7,113.29	.00	.00	.00	7,113.29
400 -6101 - CASH IN BANK	.00	57,996.88	57,996.88	.00	.00
TOTALS FOR FUND 400 DEBT SERVICE FUND	.00	57,996.88	57,996.88	.00	.00
51 -6101 - CASH IN BANK	-4,189.74	45,387.04	60,741.14	-15,354.10	-19,543.84

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAR TO MAR
FUND

P
glatrbal
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-4,189.74	45,387.04	60,741.14	-15,354.10	-19,543.84
REPORT TOTALS	3,205,157.00	1,766,961.31	2,252,791.44	-485,830.13	2,719,326.87

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