

GALLATIN COUNTY SCHOOLS

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAY TO MAY

FUND 1

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101					
CASH IN BANK	1,978,401.75	1,729,513.21	1,812,435.25	-82,922.04	1,895,479.71
TOTALS FOR FUND 1					
GENERAL FUND	1,978,401.75	1,729,513.21	1,812,435.25	-82,922.04	1,895,479.71
20 6101					
CASH IN BANK	-309,111.36	457,494.50	171,912.03	285,582.47	-23,528.89
TOTALS FOR FUND 2					
SPECIAL REVENUE	-309,111.36	457,494.50	171,912.03	285,582.47	-23,528.89
21 6101					
CASH IN BANK	38,735.47	664.34	2,086.64	-1,422.30	37,313.17
TOTALS FOR FUND 21					
DIST ACTIVITY (SPEC REV ANN)	38,735.47	664.34	2,086.64	-1,422.30	37,313.17
25 6101					
CASH IN BANK	137,715.01	81.36	81.36	.00	137,715.01
TOTALS FOR FUND 25					
Annual Activity Funds	137,715.01	81.36	81.36	.00	137,715.01
31 6101					
CASH IN BANK	69,859.00	69,858.00	.00	69,858.00	139,717.00
TOTALS FOR FUND 310					
CAPITAL OUTLAY FUND	69,859.00	69,858.00	.00	69,858.00	139,717.00
32 6101					
CASH IN BANK	-386,973.27	.00	63,234.38	-63,234.38	-450,207.65
TOTALS FOR FUND 320					
BUILDING FUND (5 CENT LEVY)	-386,973.27	.00	63,234.38	-63,234.38	-450,207.65
40 6101					
CASH IN BANK	.00	63,234.38	63,234.38	.00	.00
TOTALS FOR FUND 400					
DEBT SERVICE FUND	.00	63,234.38	63,234.38	.00	.00
51 6101					
CASH IN BANK	-14,215.29	171,788.28	102,928.53	68,859.75	54,644.46

GALLATIN COUNTY SCHOOLS

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/MAY TO MAY

FUND 51

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-14,215.29	171,788.28	102,928.53	68,859.75	54,644.46
REPORT TOTALS	1,514,411.31	2,492,634.07	2,215,912.57	276,721.50	1,791,132.81

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