

GALLATIN COUNTY SCHOOLS

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 1

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101					
CASH IN BANK	1,427,587.06	1,517,510.71	1,868,210.76	-350,700.05	1,076,887.01
TOTALS FOR FUND 1					
GENERAL FUND	1,427,587.06	1,517,510.71	1,868,210.76	-350,700.05	1,076,887.01
20 6101					
CASH IN BANK	1,410,497.77	185,896.46	193,430.80	-7,534.34	1,402,963.43
TOTALS FOR FUND 2					
SPECIAL REVENUE	1,410,497.77	185,896.46	193,430.80	-7,534.34	1,402,963.43
21 6101					
CASH IN BANK	37,798.63	378.33	44.95	333.38	38,132.01
TOTALS FOR FUND 21					
DIST ACTIVITY (SPEC REV ANN)	37,798.63	378.33	44.95	333.38	38,132.01
25 6101					
CASH IN BANK	158,336.31	.00	.00	.00	158,336.31
TOTALS FOR FUND 25					
Annual Activity Funds	158,336.31	.00	.00	.00	158,336.31
31 6101					
CASH IN BANK	69,859.00	.00	.00	.00	69,859.00
TOTALS FOR FUND 310					
CAPITAL OUTLAY FUND	69,859.00	.00	.00	.00	69,859.00
32 6101					
CASH IN BANK	446,467.35	.00	62,896.88	-62,896.88	383,570.47
TOTALS FOR FUND 320					
BUILDING FUND (5 CENT LEVY)	446,467.35	.00	62,896.88	-62,896.88	383,570.47
36 6101 2023					
CASH IN BANK	1,583,735.98	.00	.00	.00	1,583,735.98
TOTALS FOR FUND 360					
CONSTRUCTION FUND	1,583,735.98	.00	.00	.00	1,583,735.98
40 6101					
CASH IN BANK	.00	62,896.88	62,896.88	.00	.00

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 51

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 400					
DEBT SERVICE FUND	.00	62,896.88	62,896.88	.00	.00
51 6101					
CASH IN BANK	-26,890.15	121,382.41	125,512.34	-4,129.93	-31,020.08
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-26,890.15	121,382.41	125,512.34	-4,129.93	-31,020.08
REPORT TOTALS	5,107,391.95	1,888,064.79	2,312,992.61	-424,927.82	4,682,464.13
** END OF REPORT - Generated by Kelley Gamble **					