

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 1

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	6101 CASH IN BANK	1,068,931.41	2,396,452.05	2,471,508.58	-75,056.53	993,874.88
	TOTALS FOR FUND 1	1,068,931.41	2,396,452.05	2,471,508.58	-75,056.53	993,874.88
20	6101 CASH IN BANK	1,406,252.43	17,668.00	610,331.47	-592,663.47	813,588.96
	TOTALS FOR FUND 2	1,406,252.43	17,668.00	610,331.47	-592,663.47	813,588.96
21	6101 CASH IN BANK	38,294.47	1,851.14	2,619.71	-768.57	37,525.90
	TOTALS FOR FUND 21	38,294.47	1,851.14	2,619.71	-768.57	37,525.90
	DIST ACTIVITY (SPEC REV ANN)					
25	6101 CASH IN BANK	158,336.31	.00	.00	.00	158,336.31
	TOTALS FOR FUND 25	158,336.31	.00	.00	.00	158,336.31
	Annual Activity Funds					
31	6101 CASH IN BANK	69,859.00	.00	.00	.00	69,859.00
	TOTALS FOR FUND 310	69,859.00	.00	.00	.00	69,859.00
	CAPITAL OUTLAY FUND					
32	6101 CASH IN BANK	383,570.47	.00	181,344.22	-181,344.22	202,226.25
	TOTALS FOR FUND 320	383,570.47	.00	181,344.22	-181,344.22	202,226.25
	BUILDING FUND (5 CENT LEVY)					
36	6101 2023 CASH IN BANK	1,583,735.98	.00	.00	.00	1,583,735.98
	TOTALS FOR FUND 360	1,583,735.98	.00	.00	.00	1,583,735.98
	CONSTRUCTION FUND					
40	6101 CASH IN BANK	.00	244,572.05	181,344.22	63,227.83	63,227.83

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
FUND 51

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 400					
DEBT SERVICE FUND	.00	244,572.05	181,344.22	63,227.83	63,227.83
51					
CASH IN BANK	-31,020.08	155,265.28	154,552.58	712.70	-30,307.38
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-31,020.08	155,265.28	154,552.58	712.70	-30,307.38
REPORT TOTALS	4,677,959.99	2,815,808.52	3,601,700.78	-785,892.26	3,892,067.73
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