

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC FUND 1

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101					
CASH IN BANK	4,836,616.80	2,441,160.39	3,742,424.42	-1,301,264.03	3,535,352.77
TOTALS FOR FUND 1	4,836,616.80	2,441,160.39	3,742,424.42	-1,301,264.03	3,535,352.77
GENERAL FUND					
20 6101					
CASH IN BANK	-88,604.39	64,742.85	763,821.03	-699,078.18	-787,682.57
TOTALS FOR FUND 2	-88,604.39	64,742.85	763,821.03	-699,078.18	-787,682.57
SPECIAL REVENUE					
21 6101					
CASH IN BANK	33,792.31	.00	.00	.00	33,792.31
TOTALS FOR FUND 21	33,792.31	.00	.00	.00	33,792.31
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	179,643.13	1,247,829.00	.00	1,247,829.00	1,427,472.13
TOTALS FOR FUND 320	179,643.13	1,247,829.00	.00	1,247,829.00	1,427,472.13
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					
51 6101					
CASH IN BANK	-17,267.21	126,792.59	129,009.93	-2,217.34	-19,484.55

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 51

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51	-17,267.21	126,792.59	129,009.93	-2,217.34	-19,484.55
FOOD SERVICE FUND	6,756,111.93	3,880,524.83	4,635,255.38	-754,730.55	6,001,381.38
REPORT TOTALS					
** END OF REPORT - Generated by Kelley Gamble **					