

GALLATIN COUNTY SCHOOLS

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 1

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101 CASH IN BANK	3,535,352.77	2,442,711.97	2,507,859.51	-65,147.54	3,470,205.23
TOTALS FOR FUND 1 GENERAL FUND	3,535,352.77	2,442,711.97	2,507,859.51	-65,147.54	3,470,205.23
20 6101 CASH IN BANK	-787,682.57	511,373.39	628,687.15	-117,313.76	-904,996.33
TOTALS FOR FUND 2 SPECIAL REVENUE	-787,682.57	511,373.39	628,687.15	-117,313.76	-904,996.33
21 6101 CASH IN BANK	33,792.31	324.59	.00	324.59	34,116.90
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	33,792.31	324.59	.00	324.59	34,116.90
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	1,427,472.13	.00	19,783.61	-19,783.61	1,407,688.52
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	1,427,472.13	.00	19,783.61	-19,783.61	1,407,688.52
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	19,783.61	19,783.61	.00	.00

GALLATIN COUNTY SCHOOLS



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 51

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 400					
DEBT SERVICE FUND	.00	19,783.61	19,783.61	.00	.00
TOTALS FOR FUND 51					
51 6101 CASH IN BANK	-16,729.54	118,006.27	81,271.90	36,734.37	20,004.83
TOTALS FOR FUND 51					
FOOD SERVICE FUND	-16,729.54	118,006.27	81,271.90	36,734.37	20,004.83
REPORT TOTALS	6,004,136.39	3,092,199.83	3,257,385.78	-165,185.95	5,838,950.44

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