

GALLATIN COUNTY SCHOOLS

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 1

ACCOUNT

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|--------------|--------------|---------------|---------------|
| 10 6101 CASH IN BANK | 3,289,369.52 | 2,332,894.30 | 3,550,683.56 | -1,217,789.26 | 2,071,580.26 |
| TOTALS FOR FUND 1 GENERAL FUND | 3,289,369.52 | 2,332,894.30 | 3,550,683.56 | -1,217,789.26 | 2,071,580.26 |
| 20 6101 CASH IN BANK | -586,653.49 | 99,446.80 | 521,481.32 | -422,034.52 | -1,008,688.01 |
| TOTALS FOR FUND 2 SPECIAL REVENUE | -586,653.49 | 99,446.80 | 521,481.32 | -422,034.52 | -1,008,688.01 |
| 21 6101 CASH IN BANK | 34,424.41 | 204.32 | .00 | 204.32 | 34,628.73 |
| TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN) | 34,424.41 | 204.32 | .00 | 204.32 | 34,628.73 |
| 25 6101 CASH IN BANK | 158,336.31 | 204.32 | 204.32 | .00 | 158,336.31 |
| TOTALS FOR FUND 25 Annual Activity Funds | 158,336.31 | 204.32 | 204.32 | .00 | 158,336.31 |
| 31 6101 CASH IN BANK | 139,717.00 | .00 | .00 | .00 | 139,717.00 |
| TOTALS FOR FUND 310 CAPITAL OUTLAY FUND | 139,717.00 | .00 | .00 | .00 | 139,717.00 |
| 32 6101 CASH IN BANK | -193,625.10 | 415,104.00 | .00 | 415,104.00 | 221,478.90 |
| TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY) | -193,625.10 | 415,104.00 | .00 | 415,104.00 | 221,478.90 |
| 36 6101 2023 CASH IN BANK | 910,215.97 | .00 | .00 | .00 | 910,215.97 |
| TOTALS FOR FUND 360 CONSTRUCTION FUND | 910,215.97 | .00 | .00 | .00 | 910,215.97 |
| 51 6101 CASH IN BANK | 150,788.74 | 142,819.75 | 173,164.54 | -30,344.79 | 120,443.95 |

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 51

ACCOUNT

| ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------------|--------------|--------------|--------------|---------------|--------------|
| TOTALS FOR FUND 51 | | | | | |
| FOOD SERVICE FUND | 150,788.74 | 142,819.75 | 173,164.54 | -30,344.79 | 120,443.95 |
| REPORT TOTALS | 3,902,573.36 | 2,990,673.49 | 4,245,533.74 | -1,254,860.25 | 2,647,713.11 |

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