

# GALLATIN COUNTY SCHOOLS

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101					
CASH IN BANK	2,321,237.13	1,424,878.79	794,443.53	630,435.26	2,951,672.39
TOTALS FOR FUND 1					
GENERAL FUND	2,321,237.13	1,424,878.79	794,443.53	630,435.26	2,951,672.39
20 6101					
CASH IN BANK	-897,148.98	814,523.51	365,941.89	448,581.62	-448,567.36
TOTALS FOR FUND 2					
SPECIAL REVENUE	-897,148.98	814,523.51	365,941.89	448,581.62	-448,567.36
21 6101					
CASH IN BANK	34,628.73	.00	.00	.00	34,628.73
TOTALS FOR FUND 21					
DIST ACTIVITY (SPEC REV ANN)	34,628.73	.00	.00	.00	34,628.73
25 6101					
CASH IN BANK	211,502.91	.00	.00	.00	211,502.91
TOTALS FOR FUND 25					
Annual Activity Funds	211,502.91	.00	.00	.00	211,502.91
31 6101					
CASH IN BANK	.00	71,594.00	.00	71,594.00	71,594.00
TOTALS FOR FUND 310					
CAPITAL OUTLAY FUND	.00	71,594.00	.00	71,594.00	71,594.00
32 6101					
CASH IN BANK	.00	434,160.00	.00	434,160.00	434,160.00
TOTALS FOR FUND 320					
BUILDING FUND (5 CENT LEVY)	.00	434,160.00	.00	434,160.00	434,160.00
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	120,443.95	11,732.51	11,305.56	426.95	120,870.90

# GALLATIN COUNTY SCHOOLS

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 51

### ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 51					
FOOD SERVICE FUND	120,443.95	11,732.51	11,305.56	426.95	120,870.90
REPORT TOTALS	2,700,879.71	2,756,888.81	1,171,690.98	1,585,197.83	4,286,077.54

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