

# GALLATIN COUNTY SCHOOLS

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

FUND 1

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 6101 CASH IN BANK	2,951,672.39	1,747,072.61	1,955,765.47	-208,692.86	2,742,979.53
TOTALS FOR FUND 1 GENERAL FUND	2,951,672.39	1,747,072.61	1,955,765.47	-208,692.86	2,742,979.53
20 6101 CASH IN BANK	-448,567.36	231,583.31	303,968.69	-72,385.38	-520,952.74
TOTALS FOR FUND 2 SPECIAL REVENUE	-448,567.36	231,583.31	303,968.69	-72,385.38	-520,952.74
21 6101 CASH IN BANK	34,628.73	21.60	.00	21.60	34,650.33
TOTALS FOR FUND 21 DIST ACTIVITY (SPEC REV ANN)	34,628.73	21.60	.00	21.60	34,650.33
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	71,594.00	.00	.00	.00	71,594.00
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND	71,594.00	.00	.00	.00	71,594.00
32 6101 CASH IN BANK	434,160.00	.00	32,924.61	-32,924.61	401,235.39
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)	434,160.00	.00	32,924.61	-32,924.61	401,235.39
36 6101 CASH IN BANK	.00	.00	33,000.00	-33,000.00	-33,000.00
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	33,000.00	-33,000.00	877,215.97
40 6101 CASH IN BANK	.00	32,924.61	32,924.61	.00	.00

# GALLATIN COUNTY SCHOOLS



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

FUND 51

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 400</b>					
DEBT SERVICE FUND	.00	32,924.61	32,924.61	.00	.00
<b>TOTALS FOR FUND 51</b>					
51 6101 CASH IN BANK	120,870.90	3,626.38	67,153.44	-63,527.06	57,343.84
FOOD SERVICE FUND	120,870.90	3,626.38	67,153.44	-63,527.06	57,343.84
REPORT TOTALS	4,286,077.54	2,015,228.51	2,425,736.82	-410,508.31	3,875,569.23

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