activity Funds

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson:		·	
Board Secretary	:		
Date:		5-22-2018	

\$105,395.34 ***

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

Date From 4/1/2018 Date to 04/30/2018 992

\$118,247.48 Ending Balance on Statement Dated: 04/30/2018 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$12,852.14 Cash Balance as of: 04/30/2018 \$105,395.34 *** Cash Balance for Checking as of 4/1/2018 \$96,239.95 Add: Total Deposits (Bank Deposits): \$28,559.40 Less: Total Checks and Withdrawals: (\$19,404.01) Computer Cash Balance as of: 04/30/2018

Summary of Asset Accounts

Grand T	otal	\$96,239.95	\$28,559.40	(\$19,404.01)	\$0.00	\$105,395.34
994 Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$96,239.95	\$28,559.40	(\$19,404.01)	\$0.00	\$105,395.34 ***
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct Account Name		Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal,

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Principal: Maria Danavat Date: 51512018

Principal: Maria James Date: 516018

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 4/1/2018
To Date: 04/30/2018

Financial Report

From Acct: 101
To Acct: 994

Activity Accounts

DI Abhletics General \$5,427.86 \$134.00 \$(606.16) \$0,00 \$4,955.70 \$0,00 \$1,686.07 \$1,000 \$1,000	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
D3 HS Citiks Fundmisser	101	D1 Athletics General	\$5,427.86	\$134.00	\$(606.16)	\$0.00	\$4,955.70	\$0.00	\$4,955.70
D4 HS Bayer Benkl Pland	102	D2 Jr. League	\$1,686.07	\$0.00	\$0.00	\$0.00	\$1,686.07	\$0.00	\$1,686.07
OFFICE Company Compa	103	D3 HS Girls Fundraiser	\$434.04	\$0.00	\$(100.00)	\$0.00	\$334.04	\$0.00	\$334.04
109 69 NSF Football Fundraiser \$2,05.27 \$0,00 \$0,00 \$0,00 \$2,00.77 \$0,00 \$2,20.977 \$0.00 \$2,20.977 \$1.01 dit 10 HS Full Fundraiser \$3,20.970 \$3,000 \$1,000.00 \$0,000 \$2,20.970 \$0.00 \$2,20.977 \$1.01 dit 11 HS boys Insketelall \$3,506.77 \$2,20.238 \$(91,00) \$0,00 \$(257.54) \$0,00 \$5,718.15 \$0,00 \$5,718.15 \$1.01 dit 15 boys Dareball \$254.46 \$608.00 \$0,00 \$0,00 \$0,00 \$(257.54) \$0,00 \$(257.54) \$1.01 dit 15 boys Coff \$484.23 \$0,00 \$60.00 \$0,00 \$0,00 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$0.00 \$1.16 \$1.16 \$1.16 \$1.16 \$1.16 \$1.16 \$1.16 \$1.16 \$1.16	104	D4 HS Boys BBall Fund	\$288.77	\$0.00	\$0.00	\$0.00	\$288.77	\$0.00	\$288.77
101	107	d7 Tournament Account	(\$280.80)	\$0.00	\$0.00	\$0.00	(\$280.80)	\$0.00	\$(280.80)
High Boys Baschealt	109	d9 MS Football Fundraiser	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
112 132 185 180	110	d10 HS Fball Fundraiser	\$3,209.70	\$0.00	\$(1,000.00)	\$0.00	\$2,209.70	\$0.00	\$2,209.70
113 d13 Boys Golf (\$548,23) \$0,00 \$0,00 \$0,00 \$(\$548,23) \$0,00 \$(\$48,23) \$1.16 \$1.16 \$0,00 \$0,00 \$0,00 \$1.16 \$0,00 \$1.16 \$1.16 \$1.16 \$0,00 \$1.16 \$	111	d11 HS boys Basketball	\$3,506.77	\$2,302.38	\$(91.00)	\$0.00	\$5,718.15	\$0.00	\$5,718.15
114 dl 4 Boys Track and Field \$1.16 \$0.00 \$0.00 \$0.00 \$1.16 \$0.00 \$(47.52) \$0.00 \$(47.52) \$0.00 \$(47.52) \$0.00 \$(47.52) \$0.00 \$(47.52) \$0.00 \$(47.52) \$1.16 dl 6 Boys Soccer \$(434.05) \$0.00 \$0.00 \$0.00 \$0.00 \$(434.05) \$0.00 \$0.00 \$0.00 \$(434.05) \$0.00 \$(434.05)	112	d12 HS Boys Baseball	\$254.46	\$608.00	\$(1,120.00)	\$0.00	(\$257.54)	\$0.00	\$(257.54)
115 di S HS Beys Tennis	113	d13 Boys Golf	(\$548.23)	\$0.00	\$0.00	\$0.00	(\$548.23)	\$0.00	\$(548.23)
116 die Boys-Socere (\$434.05) \$0.00 \$0.00 \$0.00 \$5434.05) \$0.00 \$6(434.05) \$118 die Brack (\$62.00) \$150.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$3,725.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	114	d14 Boys Track and Field	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
118 dl 8 rack \$622.00 \$150.75 \$0.00 \$0.00 \$671.25 \$0.00 \$671.25 119 Fishing Club \$65.00 \$0.00 \$0.00 \$0.00 \$65.00 \$0.00 \$57.25.6 121 Girls Basketball \$3,626.64 \$0.00 \$99.00 \$0.00 \$3,725.64 \$0.00 \$3,725.64 122 HS Girls Softball \$2,219.99 \$3,137.00 \$(1,440.00) \$0.00 \$3,916.99 \$0.00 \$3,725.64 123 Girls Golf \$3754.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,916.99 123 Girls Golf \$3754.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,916.99 125 Girls Tennis \$2.19 \$0.00 \$0.00 \$0.00 \$5.00 \$2.19 \$0.00 \$2.19 126 Girls Soccer \$(1,801.62) \$0.00 \$0.00 \$0.00 \$0.00 \$1,801.62 127 HS Girls Volleyball \$3738.18 \$0.00 \$0.00 \$0.00 \$0.00 \$738.18 128 HS Cheerleaders \$2,179.22 \$33.16 \$0.00 \$0.00 \$2,21.38 \$0.00 \$738.18 128 HS Cheerleaders \$2,179.22 \$33.16 \$0.00 \$0.00 \$2,21.38 \$0.00 \$738.18 130 Bassball Fundraiser \$1,188.70 \$420.99 \$3(160.00) \$0.00 \$1,490.69 \$0.00 \$1,490.69 131 Boys Middle basketball \$1,309.44 \$0.00 \$0.00 \$0.00 \$1,490.69 \$0.00 \$1,449.69 132 Bassball Fundraiser \$1,188.70 \$420.99 \$3(160.00) \$0.00 \$1,490.69 \$0.00 \$1,449.69 133 Boys MF Football \$658.85 \$0.00 \$0.00 \$0.00 \$1,490.69 \$0.00 \$1,490.69 141 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,003.30 142 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,003.30 143 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,003.30 144 HS Volleyball Fundraiser \$298.12 \$0.00 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,003.30 145 Girls Tennis Fundraiser \$367.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 150 Golden \$3,555.53 \$456.44 \$60.00 \$0.00 \$3,808.79 \$0.00 \$3,808.79 151 Girls Tennis Fundraiser \$367.56 \$0.00 \$0.00 \$0.00 \$3,808.79 \$0.00 \$3,808.79	115	d15 HS Boys Tennis	\$106.48	\$0.00	\$(154.00)	\$0.00	(\$47.52)	\$0.00	\$(47.52)
Fishing Club	116	d16 Boys Soccer	(\$434.05)	\$0.00	\$0.00	\$0.00	(\$434.05)	\$0.00	\$(434.05)
Fishing Club	118	d18 track	(\$622.00)	\$150.75	\$0.00	\$0.00	(\$471.25)	\$0.00	\$(471.25)
122 HS Girls Softball \$2,219.99 \$3,137.00 \$(1,440.00) \$0.00 \$3,916.99 \$0.00 \$3,916.99 \$1.00 \$(754.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.19 \$0.00 \$(754.00) \$1.25 Girls Tennis \$2.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.19 \$0.00 \$2.19 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20 \$1.00 \$1.20	119	Fishing Club			\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
123 Girls Golf (\$754,00) \$0,00 \$0,00 \$0,00 \$0,00 \$2,19 \$0,00 \$2,138 \$0,00 \$2,138 \$0,00 \$2,138 \$0,00 \$2,138 \$0,00 \$2,138 \$0,00 \$2,212,38	121	Girls Basketball	\$3,626.64	\$0.00	\$99.00	\$0.00	\$3,725.64	\$0.00	\$3,725.64
123 Girls Golf (\$754,00) \$0,00	122	HS Girls Softball	\$2,219.99		\$(1,440.00)	\$0.00		\$0.00	\$3,916.99
125 Girls Tennis \$2.19 \$0.00 \$0.00 \$0.00 \$2.19 \$0.00 \$2.19 126 Girls Soccer \$(\$1,801.62) \$0.00 \$0.00 \$0.00 \$0.00 \$(\$1,801.62) \$0.00 \$(\$1,309.44) \$0.00 \$		Girls Golf			\$0.00	\$0.00		\$0.00	\$(754.00)
126 Girls Soccer (\$1,801.62) \$0.00 \$0.00 \$0.00 \$(1,801.62) \$0.00 \$(1,801.62) \$1.00 \$2.188 \$1.00 \$2.00 \$2.00 \$2.00 \$2.188 \$1.00 \$2.188 \$1.188 \$1.00 \$2.00 \$2.188 \$1.188 \$1.00 \$2.188 \$1.188 \$1.00 \$2.188 \$1.188 \$1.00 \$2.188 \$1.188 \$1.00 \$2.188 \$1.188 \$1.188 \$1.00 \$1.00 \$1.00 \$1.189 \$1.188 \$1	125	Girls Tennis	, ,	\$0.00	\$0.00	\$0.00		\$0.00	
HS Girls Volleyball (\$738.18)		Girls Soccer	(\$1,801.62)			\$0.00	(\$1,801.62)	\$0.00	\$(1,801.62)
128 HS Cheerleaders	127	HS Girls Volleyball	(\$738.18)	\$0.00				\$0.00	\$(738.18)
131 Boys Middle basketball \$1,309.44 \$0.00 \$0.00 \$0.00 \$1,309.44 \$0.00 \$1,309.44 \$1.30 \$1,309.44 \$1.30 \$1,449.69 \$1.30 \$1,449.69 \$1.30 \$1,449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30 \$1.449.69 \$1.30		HS Cheerleaders	-					\$0.00	
Baseball Fundraiser	131	Boys Middle basketball	•					\$0.00	
133 Boys MS Football \$658.85 \$0.00 \$0.00 \$0.00 \$658.85 \$0.00 \$658.85 141 Girls MS Basketball \$1,003.30 \$0.00 \$0.00 \$0.00 \$1,003.30 \$0.00 \$1,003.30 142 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,759.47 145 HS Football \$4,964.80 \$0.00 \$0.00 \$0.00 \$4,964.80 \$0.00 \$4,964.80 147 HS Volleyball Fundraiser \$298.12 \$0.00 \$0.00 \$0.00 \$2,281.2 \$0.00 \$2,225.56 150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$0.00 \$192.73 \$0.00 \$1,927.3 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$2,225.56 \$0.00 \$2,225.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$2,255.66 \$0.00 \$2,255.60 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00 \$2,255.60 \$0.00 \$2,255.60 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 207 Sophomore Class \$1,469.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 208 Junior Class \$1,469.37 \$0.00 \$0.		Baseball Fundraiser			\$(160,00)				
141 Girls MS Basketball \$1,003.30 \$0.00 \$0.00 \$1,003.30 \$0.00 \$1,003.30 142 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,759.47 145 HS Football \$4,964.80 \$0.00 \$0.00 \$4,964.80 \$0.00 \$4,964.80 147 HS Volleyball Fundraiser \$298.12 \$0.00 \$0.00 \$0.00 \$298.12 \$0.00 \$298.12 150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$2,225.56 \$0.00 \$0.00 \$0.00		Boys MS Football						\$0.00	
142 Girls MS Volleyball \$1,759.47 \$0.00 \$0.00 \$1,759.47 \$0.00 \$1,759.47 145 HS Football \$4,964.80 \$0.00 \$0.00 \$4,964.80 \$0.00 \$4,964.80 147 HS Volleyball Fundraiser \$298.12 \$0.00 \$0.00 \$0.00 \$298.12 \$0.00 \$298.12 150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$192.73 \$0.00 \$102.73 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$205.56 \$0.00 \$205.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$235.06 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00		Girls MS Basketball	\$1,003.30	\$0.00			\$1,003.30	\$0.00	\$1,003.30
145 HS Football \$4,964.80 \$0,00 \$0,00 \$4,964.80 \$0.00 \$4,964.80 147 HS Volleyball Fundraiser \$298.12 \$0,00 \$0,00 \$298.12 \$0.00 \$298.12 150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$192.73 \$0.00 \$192.73 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$205.56 \$0.00 \$205.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00 \$4,287.77 \$0.00 \$2,057.72 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 <t< td=""><td></td><td>Girls MS Volleyball</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		Girls MS Volleyball						\$0.00	
147 HS Volleyball Fundraiser \$298.12 \$0.00 \$0.00 \$298.12 \$0.00 \$298.12 150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$2,225.56 151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$192.73 \$0.00 \$192.73 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$205.56 \$0.00 \$205.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00 \$3,850.25 \$0.00 \$4,287.77 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 \$0.00 \$0.00 <	145	HS Football	•	\$0.00				\$0.00	
150 Speedway \$2,225.56 \$0.00 \$0.00 \$0.00 \$2,225.56 \$0.00 \$192.73 151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$192.73 \$0.00 \$192.73 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$205.56 \$0.00 \$205.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$4,287.77 \$0.00 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	147	HS Volleyball Fundraiser		\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
151 COACHES ACCT \$192.73 \$0.00 \$0.00 \$192.73 \$0.00 \$192.73 152 Girls Tennis Fundraiser \$367.56 \$0.00 \$(162.00) \$0.00 \$205.56 \$0.00 \$205.56 200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00 \$4,287.77 \$0.00 \$0.00 \$3,850.25 \$0.00 \$4,287.77 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	150	Speedway	\$2,225.56	\$0.00	\$0.00	\$0.00	\$2,225.56	\$0.00	\$2,225.56
200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$4,287.77 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$3,850.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	151	COACHES ACCT						\$0.00	\$192.73
200 HS General \$3,555.53 \$456.44 \$(203.18) \$0.00 \$3,808.79 \$0.00 \$3,808.79 201 HS Staff Account \$115.48 \$119.58 \$0.00 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$0.00 \$4,287.77 \$0.00 \$4,287.77 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 \$1,469.37 \$0.00 \$0.00 \$0.00 \$0.00 \$1,469.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	152	Girls Tennis Fundraiser	\$367.56	\$0.00	\$(162.00)	\$0.00	\$205.56	\$0.00	\$205.56
201 HS Staff Account \$115.48 \$119.58 \$0.00 \$235.06 \$0.00 \$235.06 202 Vo. Ag \$4,287.77 \$0.00 \$0.00 \$4,287.77 \$0.00 \$4,287.77 203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 \$0	200	HS General		\$456.44	, .	\$0.00	\$3,808.79	\$0.00	\$3,808.79
203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 <td< td=""><td>201</td><td>HS Staff Account</td><td></td><td>\$119.58</td><td></td><td>\$0.00</td><td>\$235.06</td><td>\$0.00</td><td>\$235.06</td></td<>	201	HS Staff Account		\$119.58		\$0.00	\$235.06	\$0.00	\$235.06
203 FFA \$4,241.00 \$1,199.75 \$(1,590.50) \$0.00 \$3,850.25 \$0.00 \$3,850.25 204 High School Trip \$0.00 <td< td=""><td>202</td><td>Vo. Ag</td><td>\$4,287.77</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4,287.77</td><td>\$0.00</td><td>\$4,287.77</td></td<>	202	Vo. Ag	\$4,287.77	\$0.00	\$0.00	\$0.00	\$4,287.77	\$0.00	\$4,287.77
204 High School Trip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,469.37 \$0.00 \$1,469.37 208 Junior Class (\$1,098.48) \$6,525.00 \$(3,320.80) \$0.00 \$2,105.72 \$0.00 \$2,105.72 210 HS Seniors \$6,795.38 \$3,222.00 \$(1,128.00) \$0.00 \$8,889.38 \$0.00 \$8,889.38 213 HS Yearbook (\$1,775.89) \$1,136.00 \$0.00 \$0.00 \$639.89) \$0.00 \$(639.89) 219 Beta Club \$3,010.99 \$2,622.00 \$(1,487.00) \$0.00 \$4,145.99 \$0.00 \$4,145.99 220 Drama Club \$1,442.19 \$0.00 \$0.00 \$0.00 \$1,63.80 \$0.00 \$163.80 \$0.00 \$163.80 \$0.00 \$163.80 \$0.00 \$163.80 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80 <td>203</td> <td>FFA</td> <td></td> <td>\$1,199.75</td> <td>\$(1,590.50)</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$3,850.25</td>	203	FFA		\$1,199.75	\$(1,590.50)	\$0.00		\$0.00	\$3,850.25
208 Junior Class (\$1,098.48) \$6,525.00 \$(3,320.80) \$0.00 \$2,105.72 \$0.00 \$2,105.72 210 HS Seniors \$6,795.38 \$3,222.00 \$(1,128.00) \$0.00 \$8,889.38 \$0.00 \$8,889.38 213 HS Yearbook (\$1,775.89) \$1,136.00 \$0.00 \$0.00 (\$639.89) \$0.00 \$(639.89) 219 Beta Club \$3,010.99 \$2,622.00 \$(1,487.00) \$0.00 \$4,145.99 \$0.00 \$4,145.99 220 Drama Club \$1,442.19 \$0.00 \$0.00 \$1,442.19 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80 221 Band \$163.80 \$0.00 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80	204	High School Trip				\$0.00	\$0.00	\$0.00	\$0.00
210 HS Seniors \$6,795.38 \$3,222.00 \$(1,128.00) \$0.00 \$8,889.38 \$0.00 \$8,889.38 213 HS Yearbook \$(1,775.89) \$1,136.00 \$0.00 \$0.00 \$639.89) \$0.00 \$(639.89) 219 Beta Club \$3,010.99 \$2,622.00 \$(1,487.00) \$0.00 \$4,145.99 \$0.00 \$4,145.99 220 Drama Club \$1,442.19 \$0.00 \$0.00 \$1,442.19 \$0.00 \$10.00 \$163.80 \$0.00 \$163.80 221 Band \$163.80 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80	207	Sophomore Class	\$1,469.37	\$0.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
210 HS Seniors \$6,795.38 \$3,222.00 \$(1,128.00) \$0.00 \$8,889.38 \$0.00 \$8,889.38 213 HS Yearbook \$(1,775.89) \$1,136.00 \$0.00 \$0.00 \$639.89) \$0.00 \$(639.89) 219 Beta Club \$3,010.99 \$2,622.00 \$(1,487.00) \$0.00 \$4,145.99 \$0.00 \$4,145.99 220 Drama Club \$1,442.19 \$0.00 \$0.00 \$1,442.19 \$0.00 \$10.00 \$163.80 \$0.00 \$163.80 221 Band \$163.80 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80	208	Junior Class	(\$1,098.48)	\$6,525.00	\$(3,320.80)	\$0.00	\$2,105.72	\$0.00	\$2,105.72
213 HS Yearbook (\$1,775.89) \$1,136.00 \$0.00 \$0.00 (\$639.89) \$0.00 \$(639.89) 219 Beta Club \$3,010.99 \$2,622.00 \$(1,487.00) \$0.00 \$4,145.99 \$0.00 \$4,145.99 220 Drama Club \$1,442.19 \$0.00 \$0.00 \$1,442.19 \$0.00 \$1,000 \$1,442.19 \$0.00 \$1,62.19 221 Band \$163.80 \$0.00 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80		HS Seniors							
220 Drama Club \$1,442.19 \$0.00 \$0.00 \$0.00 \$1,442.19 \$0.00 \$1,442.19 221 Band \$163.80 \$0.00 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80	213	HS Yearbook		\$1,136.00		\$0.00	(\$639.89)	\$0.00	\$(639.89)
220 Drama Club \$1,442.19 \$0.00 \$0.00 \$0.00 \$1,442.19 \$0.00 \$1,442.19 221 Band \$163.80 \$0.00 \$0.00 \$0.00 \$163.80 \$0.00 \$163.80		Beta Club	, , ,	\$2,622.00	\$(1,487.00)	\$0.00		\$0.00	\$4,145.99
	220	Drama Club	\$1,442.19	\$0.00	\$0.00	\$0.00	\$1,442.19	\$0.00	\$1,442.19
	221	Band	\$163.80	\$0.00	\$0.00	\$0.00	\$163.80	\$0.00	\$163.80
229 Art Club \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	229	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 FBLA \$974.28 \$1,330.00 \$0.00 \$0.00 \$2,304.28 \$0.00 \$2,304.28	230	FBLA			\$0.00	\$0.00	\$2,304.28	\$0.00	\$2,304.28
237 HS FMD Class \$67.62 \$1,027.00 \$(670.75) \$0.00 \$423.87 \$0.00 \$423.87	237	HS FMD Class							
238 Spirit Club \$127.88 \$0.00 \$0.00 (\$127.88) \$0.00 \$0.00		Spirit Club					\$0.00	\$0.00	
239 Winter Guard \$324.04 \$0.00 \$0.00 \$0.00 \$324.04 \$0.00 \$324.04		Winter Guard						\$0.00	
240 Freshman Mentors \$419.88 \$0.00 \$0.00 \$0.00 \$419.88 \$0.00 \$419.88	240	Freshman Mentors							
243 Future Educators Assoc. \$235.74 \$0.00 \$0.00 \$127.88 \$363.62 \$0.00 \$363.62		Future Educators Assoc.						\$0.00	\$363.62

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 4/1/2018
To Date: 04/30/2018

Financial Report

From Acct: 101
To Acct: 994

Activity Accounts

				• • • • • • • • • • • • • • • • • • • •				
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,321.17	\$160.00	\$0.00	\$0.00	\$2,481.17	\$0.00	\$2,481.17
300	MS GENERAL	\$3,306.77	\$27.59	\$(47.94)	\$0.00	\$3,286.42	\$0.00	\$3,286.42
301	MS Staff Account	\$126.98	\$97.56	\$0.00	\$0.00	\$224.54	\$0.00	\$224.54
305	Middle School Yearbook	\$1,041.05	\$0.00	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05
306	MS Student Council	\$2,377.19	\$0.00	\$(2,835.00)	\$0.00	(\$457.81)	\$0.00	\$(457.81)
307	MS Field Trips	(\$1,322.10)	\$538.00	\$(224.00)	\$0.00	(\$1,008.10)	\$0.00	\$(1,008.10)
308	Drone Technology	\$1,538.36	\$0.00	\$(755.99)	\$0.00	\$782.37	\$0.00	\$782.37
309	MS Cheerleaders	\$1,724.18	\$0.00	\$(320.00)	\$0.00	\$1,404.18	\$0.00	\$1,404.18
312	8TH FIELD TRIP	\$2,158.05	\$0.00	\$(1,500.00)	\$0.00	\$658.05	\$0.00	\$658.05
315	8th Grade Dinner Dance	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$0.00	\$214.10	\$0.00	\$214.10
400	uE GENERAL	\$12,808.28	\$0.00	\$(586.69)	\$0.00	\$12,221.59	\$0.00	\$12,221.59
401	UE Staff Account	\$704.95	\$28.77	\$0.00	\$0.00	\$733.72	\$0.00	\$733.72
403	uE cafeteria	\$86.44	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00	\$313.92
410	UE Yearbook	\$857.72	\$1,080.00	\$0.00	\$0.00	\$1,937.72	\$0.00	\$1,937.72
411	UE Field Trips	\$91.12	\$0.00	\$0.00	\$0.00	\$91.12	\$0.00	\$91.12
500	LE GENERAL	\$3,630.37	\$0.00	\$0.00	\$0.00	\$3,630.37	\$0.00	\$3,630.37
501	LE Staff Account	\$1,428.20	\$41.14	\$0.00	\$0.00	\$1,469.34	\$0.00	\$1,469.34
503	LE Cafeteria	\$45.85	\$0.00	\$0.00	\$0.00	\$45.85	\$0.00	\$45.85
504	Elem Yearbook	\$543.49	\$0.00	\$0.00	\$0.00	\$543.49	\$0.00	\$543.49
505	Elem Field Trip	\$346.71	\$660.00	\$0.00	\$0.00	\$1,006.71	\$0.00	\$1,006.71
536	ELEM SPECIAL ED	\$232.63	\$0.00	\$0.00	\$0.00	\$232.63	\$0.00	\$232.63
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$343.00	\$39.83	\$0.00	\$0.00	\$382.83	\$0.00	\$382.83
602	Bus Garage	\$82.55	\$78.01	\$0.00	\$0.00	\$160.56	\$0.00	\$160.56
603	INTEREST	\$2,232.25	\$159.45	\$0.00	\$0.00	\$2,391.70	\$0.00	\$2,391.70
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$1,592.61	\$160.00	\$0.00	\$0.00	\$1,752.61	\$0.00	\$1,752.61
	Activity Accounts Grand Total	\$96,239.95	\$28,559.40	\$(19,404.01)	\$0.00	\$105,395.34	\$0.00	\$105,395.34

GL Accounts

GL	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$96,239.95	\$28,559.40	\$(19,404.01)	\$0.00	\$105,395.34	\$0.00	\$105,395.34
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$96,239,95	\$28,559,40	\$(19,404.01)	\$0.00	\$105,395,34	\$0.00	\$105,395,34

GALLATIN COUNTY SCHOOLS

General Ledger Report Financial Report

From Date: 4/1/2018
To Date: 04/30/2018

From Acct: 101

<u>To Acct:</u> 994

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wanda Dunavert Date: 5/15/1
Principal: Will I Sunhl Date: 5/11/18