

GALLATIN COUNTY SCHOOLS
School Activity Fund
Financial Report
General Ledger Report

From Date:	7/1/2018
To Date:	07/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$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
* 992 Checking	\$84,818.53	\$26.15	\$(38.98)	\$0.00	\$0.00	\$84,805.70
993 Savings	\$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
	\$84,818.53	\$26.15	\$(38.98)	\$0.00	\$0.00	\$84,805.70 *

Beginning Ledger Balance:	\$84,818.53	
Add: Receipts + Transfer In:	\$26.15	
Sub-Total:	\$84,844.68	
Less: Expenditures + Trans Out	(\$38.98)	
Ending Ledger Balance *	\$84,805.70	

Balance per Bank Statement:	\$0.00	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$0.00	
Less Outstanding Checks	\$2,082.39	
Actual Cash Balance *	(\$2,082.39)	

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

**School Activity Fund
Financial Report**

General Ledger Report

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To Date:	07/31/2018

<u>Acct</u>	<u>Activity Account</u>	<u>Beq. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
101	D1 Athletics General	\$4,171.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,171.22
	Group Total:	\$4,171.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,171.22
102	D2 Jr. League	\$1,686.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,686.07
	Group Total:	\$1,686.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,686.07
103	D3 HS Girls Fundraiser	\$334.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.04
	Group Total:	\$334.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$334.04
104	D4 HS Boys BBall Fund	\$288.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.77
	Group Total:	\$288.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$288.77
107	d7 Tournament Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
109	d9 MS Football Fundraise	\$205.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.27
	Group Total:	\$205.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.27
110	d10 HS Fball Fundraiser	\$1,909.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,909.70
	Group Total:	\$1,909.70	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,909.70
111	d11 HS boys Basketball	\$5,212.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,212.15
	Group Total:	\$5,212.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,212.15
112	d12 HS Boys Baseball	\$1,080.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,080.68
	Group Total:	\$1,080.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,080.68
113	d13 Boys Golf	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
	Group Total:	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
114	d14 cross country	\$1.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.16
	Group Total:	\$1.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1.16
115	d15 HS Boys Tennis	\$0.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.48
	Group Total:	\$0.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.48
116	d16 Boys Soccer	\$0.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.95
	Group Total:	\$0.95	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.95
118	d18 track	\$28.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.75
	Group Total:	\$28.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$28.75
119	Fishing Club	\$17.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.00
	Group Total:	\$17.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.00
121	Girls Basketball	\$3,374.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,374.84
	Group Total:	\$3,374.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,374.84
122	HS Girls Softball	\$1,350.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,350.19
	Group Total:	\$1,350.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,350.19
123	Girls Golf	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$2.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.19
	Group Total:	\$2.19	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2.19
126	Girls Soccer	\$3.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.38
	Group Total:	\$3.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3.38
127	HS Girls Volleyball	\$224.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.82

School Activity Fund

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$224.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$224.82
128	HS Cheerleaders	\$5,377.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,377.38
	Group Total:	\$5,377.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,377.38
131	Boys Middle basketball	\$1,137.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,137.44
	Group Total:	\$1,137.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,137.44
132	Baseball Fundraiser	\$1,039.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,039.69
	Group Total:	\$1,039.69	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,039.69
133	Boys MS Football	\$610.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$610.85
	Group Total:	\$610.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$610.85
141	Girls MS Basketball	\$1,229.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,229.30
	Group Total:	\$1,229.30	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,229.30
142	Girls MS Volleyball	\$1,210.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,210.47
	Group Total:	\$1,210.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,210.47
145	HS Football	\$4,234.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,234.80
	Group Total:	\$4,234.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,234.80
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$298.12
	Group Total:	\$298.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$298.12
150	Speedway	\$2,225.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,225.56
	Group Total:	\$2,225.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,225.56
151	COACHES ACCT	\$192.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$192.73
	Group Total:	\$192.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$192.73
152	Girls Tennis Fundraiser	\$205.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.56
	Group Total:	\$205.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$205.56
200	HS General	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	HS Staff Account	\$65.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.15
	Group Total:	\$65.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$65.15
202	Vo. Ag	\$4,579.73	\$0.00	\$(38.98)	\$0.00	\$0.00	\$4,540.75
	Group Total:	\$4,579.73	\$0.00	\$(38.98)	\$0.00	\$0.00	\$4,540.75
203	FFA	\$4,928.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,928.99
	Group Total:	\$4,928.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,928.99
204	High School Trip	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$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	\$1,469.37
	Group Total:	\$1,469.37	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,469.37
208	Junior Class	\$1,215.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,215.72
	Group Total:	\$1,215.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,215.72
210	HS Seniors	\$2,547.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,547.26
	Group Total:	\$2,547.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,547.26
213	HS Yearbook	\$81.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.11
	Group Total:	\$81.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$81.11

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219	Beta Club	\$369.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$369.25
	Group Total:	\$369.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$369.25
220	Drama Club	\$1,294.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,294.49
	Group Total:	\$1,294.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,294.49
221	Band	\$163.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.80
	Group Total:	\$163.80	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.80
229	Art Club	\$170.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.00
	Group Total:	\$170.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.00
230	FBLA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
237	HS FMD Class	\$459.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$459.87
	Group Total:	\$459.87	\$0.00	\$ 0.00	\$0.00	\$0.00	\$459.87
238	Spirit Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$324.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.04
	Group Total:	\$324.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$324.04
240	Freshman Mentors	\$419.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$419.88
	Group Total:	\$419.88	\$0.00	\$ 0.00	\$0.00	\$0.00	\$419.88
243	Future Educators Assoc.	\$36.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.62
	Group Total:	\$36.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$36.62
247	Academic Team	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,481.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,481.17
	Group Total:	\$2,481.17	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,481.17
300	MS GENERAL	\$357.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$357.29
	Group Total:	\$357.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$357.29
301	MS Staff Account	\$105.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$105.81
	Group Total:	\$105.81	\$0.00	\$ 0.00	\$0.00	\$0.00	\$105.81
305	Middle School Yearbook	\$599.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$599.08
	Group Total:	\$599.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$599.08
306	MS Student Council	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	MS Field Trips	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
308	Drone Technology	\$694.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.73
	Group Total:	\$694.73	\$0.00	\$ 0.00	\$0.00	\$0.00	\$694.73
309	MS Cheerleaders	\$1,404.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,404.18
	Group Total:	\$1,404.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,404.18
312	8TH FIELD TRIP	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	8th Grade Dinner Dance	\$450.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$450.22

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$450.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$450.22
317	MS SPECIAL EDUCATIC	\$236.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.09
	Group Total:	\$236.09	\$0.00	\$ 0.00	\$0.00	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$214.10
	Group Total:	\$214.10	\$0.00	\$ 0.00	\$0.00	\$0.00	\$214.10
400	uE GENERAL	\$8,454.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,454.45
	Group Total:	\$8,454.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,454.45
401	UE Staff Account	\$366.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.64
	Group Total:	\$366.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$366.64
403	uE cafeteria	\$86.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.44
	Group Total:	\$86.44	\$0.00	\$ 0.00	\$0.00	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.92
	Group Total:	\$313.92	\$0.00	\$ 0.00	\$0.00	\$0.00	\$313.92
410	UE Yearbook	\$1,041.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,041.97
	Group Total:	\$1,041.97	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,041.97
411	UE Field Trips	\$91.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.12
	Group Total:	\$91.12	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.12
500	LE GENERAL	\$2,671.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,671.01
	Group Total:	\$2,671.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,671.01
501	LE Staff Account	\$1,626.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.32
	Group Total:	\$1,626.32	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,626.32
503	LE Cafeteria	\$45.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.85
	Group Total:	\$45.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$45.85
504	Elem Yearbook	\$533.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$533.29
	Group Total:	\$533.29	\$0.00	\$ 0.00	\$0.00	\$0.00	\$533.29
505	Elem Field Trip	\$489.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.53
	Group Total:	\$489.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$489.53
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.03
	Group Total:	\$61.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.72
	Group Total:	\$17.72	\$0.00	\$ 0.00	\$0.00	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$556.25	\$26.15	\$ 0.00	\$0.00	\$0.00	\$582.40
	Group Total:	\$556.25	\$26.15	\$ 0.00	\$0.00	\$0.00	\$582.40
602	Bus Garage	\$186.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$186.26
	Group Total:	\$186.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$186.26
603	INTEREST	\$2,695.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,695.79
	Group Total:	\$2,695.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,695.79
604	Gifts for Education	\$800.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$800.45
	Group Total:	\$800.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$800.45

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605	GC High School	\$2,458.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,458.21
Group Total:		\$2,458.21	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,458.21
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Grand Total:		\$84,818.53	\$26.15	\$(38.98)	\$0.00	\$0.00	\$84,805.70

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__