

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 7/1/2020
To Date: 06/30/2021

Financial Report
2020-2021 Activity Report
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$5,366.99	\$4,842.84	\$(24,111.16)	\$25,309.48	\$11,408.15	\$0.00	\$11,408.15
102	D2 Jr. League	\$1,523.57	\$0.00	\$0.00	\$0.00	\$1,523.57	\$0.00	\$1,523.57
103	D3 HS Girls Fundraiser	\$1,605.45	\$1,012.24	\$(400.00)	\$0.00	\$2,217.69	\$0.00	\$2,217.69
104	D4 HS Boys BBall Fund	\$18,742.01	\$6,244.92	\$(2,442.00)	\$0.00	\$22,544.93	\$0.00	\$22,544.93
107	d7 Tournament Account	\$10,937.74	\$2,128.00	\$(8,510.56)	\$0.00	\$4,555.18	\$0.00	\$4,555.18
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$987.25	\$1,630.00	\$(1,077.75)	\$(667.49)	\$872.01	\$0.00	\$872.01
111	d11 HS boys Basketball	\$8,030.03	\$6,500.23	\$(3,792.55)	\$(3,240.00)	\$7,497.71	\$0.00	\$7,497.71
112	d12 HS Boys Baseball	\$197.50	\$4,770.00	\$(113.54)	\$(2,159.00)	\$2,694.96	\$0.00	\$2,694.96
113	d13 Boys Golf	\$0.00	\$0.00	\$(125.00)	\$125.00	\$0.00	\$0.00	\$0.00
114	d14 cross country	\$0.00	\$0.00	\$(403.00)	\$403.00	\$0.00	\$0.00	\$0.00
115	d15 HS Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$0.00	\$1,713.37	\$0.00	\$(1,373.25)	\$340.12	\$0.00	\$340.12
118	d18 track	\$3.75	\$0.00	\$(908.00)	\$904.25	\$0.00	\$0.00	\$0.00
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,175.09	\$6,947.98	\$(2,206.66)	\$(2,616.00)	\$5,300.41	\$0.00	\$5,300.41
122	HS Girls Softball	\$1.94	\$2,265.00	\$(150.00)	\$(2,021.00)	\$95.94	\$0.00	\$95.94
123	Girls Golf	\$0.00	\$0.00	\$(125.00)	\$125.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Girls Soccer	\$0.00	\$847.38	\$0.00	\$(725.25)	\$122.13	\$0.00	\$122.13
127	HS Girls Volleyball	\$1,578.44	\$1,205.00	\$(74.48)	\$(1,097.00)	\$1,611.96	\$0.00	\$1,611.96
128	HS Cheerleaders	\$3,302.26	\$2,310.00	\$(2,341.00)	\$0.00	\$3,271.26	\$0.00	\$3,271.26
131	Boys Middle basketball	\$1,458.44	\$210.00	\$0.00	\$(84.00)	\$1,584.44	\$0.00	\$1,584.44
132	Baseball Fundraiser	\$774.94	\$284.00	\$(96.50)	\$0.00	\$962.44	\$0.00	\$962.44
133	Boys MS Football	\$1,353.16	\$1,025.00	\$(1,380.00)	\$(894.00)	\$104.16	\$0.00	\$104.16
141	Girls MS Basketball	\$473.88	\$1,235.00	\$0.00	\$(432.00)	\$1,276.88	\$0.00	\$1,276.88
142	Girls MS Volleyball	\$2,899.22	\$1,142.00	\$0.00	\$(323.00)	\$3,718.22	\$0.00	\$3,718.22
145	HS Football	\$889.75	\$3,160.00	\$(3,377.24)	\$(672.51)	\$0.00	\$0.00	\$0.00
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$8,627.16	\$0.00	\$(11,880.00)	\$3,252.84	\$0.00	\$0.00	\$0.00
151	COACHES ACCT	\$495.83	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$495.83
152	Girls Tennis Fundraiser	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
153	GIRLS SOCCER FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154	OUTDOOR CONCESSIONS	\$15,208.82	\$0.00	\$(1,237.50)	\$(13,971.32)	\$0.00	\$0.00	\$0.00
155	BOE CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$1,093.00	\$401.00	\$(400.00)	\$156.25	\$1,250.25	\$0.00	\$1,250.25
200	HS General	\$2,673.26	\$367.66	\$(2,150.35)	\$(239.44)	\$651.13	\$0.00	\$651.13
201	HS Staff Account	\$746.32	\$0.00	\$(474.85)	\$0.00	\$271.47	\$0.00	\$271.47
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$6,678.74	\$3,028.81	\$(2,214.78)	\$0.00	\$7,492.77	\$0.00	\$7,492.77
204	High School Trip	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,436.33	\$0.00	\$0.00	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$183.74	\$9,734.50	\$(9,264.41)	\$0.00	\$653.83	\$0.00	\$653.83
210	HS Seniors	\$2,653.41	\$3,293.57	\$(5,344.37)	\$0.00	\$602.61	\$0.00	\$602.61
213	HS Yearbook	\$1,078.62	\$1,095.00	\$(2,032.38)	\$0.00	\$141.24	\$0.00	\$141.24
219	Beta Club	\$831.64	\$100.00	\$(215.31)	\$0.00	\$716.33	\$0.00	\$716.33
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$8,303.82	\$2,607.73	\$(11,150.99)	\$239.44	\$0.00	\$0.00	\$0.00
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,546.44	\$680.00	\$(910.00)	\$0.00	\$1,316.44	\$0.00	\$1,316.44
237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

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From Date: 7/1/2020
To Date: 06/30/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$1,226.93	\$0.00	\$231.02	\$0.00	\$1,457.95	\$0.00	\$1,457.95
243	Future Educators Assoc.	\$393.08	\$48.00	\$(50.00)	\$0.00	\$391.08	\$0.00	\$391.08
262	Wildcat Emporium	\$2,010.90	\$5,566.00	\$(5,297.60)	\$0.00	\$2,279.30	\$0.00	\$2,279.30
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$1,500.00	\$0.00	\$(1,252.72)	\$0.00	\$247.28	\$0.00	\$247.28
265	STUDENT OF THE MONTH	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	STUDENT COUNCIL	\$0.00	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,587.96	\$1,168.05	\$(1,336.00)	\$264.88	\$1,684.89	\$0.00	\$1,684.89
301	MS Staff Account	\$595.62	\$83.86	\$(315.28)	\$0.00	\$364.20	\$0.00	\$364.20
305	Middle School Yearbook	\$784.02	\$0.00	\$0.00	\$0.00	\$784.02	\$0.00	\$784.02
306	MS Student Council	\$345.50	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	\$345.50
307	MS Field Trips	\$901.00	\$0.00	\$0.00	\$0.00	\$901.00	\$0.00	\$901.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$438.33	\$0.00	\$0.00	\$0.00	\$438.33	\$0.00	\$438.33
312	8TH FIELD TRIP	\$4.07	\$1,800.00	\$0.00	\$0.00	\$1,804.07	\$0.00	\$1,804.07
315	8th Grade Dinner Dance	\$1,249.98	\$432.00	\$(1,860.48)	\$178.50	\$0.00	\$0.00	\$0.00
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$(8.29)	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$377.31	\$0.00	\$(190.00)	\$0.00	\$187.31	\$0.00	\$187.31
320	HOUSE	\$435.09	\$0.00	\$0.00	\$(435.09)	\$0.00	\$0.00	\$0.00
400	uE GENERAL	\$8,258.86	\$152.88	\$0.00	\$0.00	\$8,411.74	\$0.00	\$8,411.74
401	UE Staff Account	\$553.27	\$0.00	\$0.00	\$0.00	\$553.27	\$0.00	\$553.27
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	\$1,389.84	\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
411	UE Field Trips	\$80.12	\$0.00	\$70.00	\$0.00	\$150.12	\$0.00	\$150.12
500	LE GENERAL	\$10,116.61	\$711.04	\$(1,116.52)	\$0.00	\$9,711.13	\$0.00	\$9,711.13
501	LE Staff Account	\$651.57	\$0.00	\$(310.00)	\$0.00	\$341.57	\$0.00	\$341.57
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$636.89	\$45.00	\$(228.00)	\$0.00	\$453.89	\$0.00	\$453.89
505	Elem Field Trip	\$829.90	\$0.00	\$230.00	\$0.00	\$1,059.90	\$0.00	\$1,059.90
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
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	\$932.11	\$0.00	\$(339.00)	\$0.00	\$593.11	\$0.00	\$593.11
602	Bus Garage	\$754.30	\$0.00	\$(599.40)	\$0.00	\$154.90	\$0.00	\$154.90
603	INTEREST	\$6,459.55	\$384.93	\$(173.00)	\$0.00	\$6,671.48	\$0.00	\$6,671.48
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$8,991.69	\$1,870.00	\$(7,477.84)	\$0.00	\$3,383.85	\$0.00	\$3,383.85
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$173,596.22	\$83,492.99	\$(119,374.20)	\$0.00	\$137,715.01	\$0.00	\$137,715.01

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General Ledger Report

Financial Report

2020-2021 Activity Report

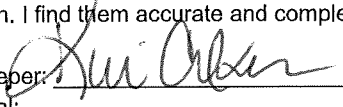
From Date: 7/1/2020
To Date: 06/30/2021

From Acct: 1
To Acct: 999999

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	\$173,596.22	\$83,492.99	\$(119,374.20)	\$0.00	\$137,715.01	\$0.00	\$137,715.01
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	\$173,596.22	\$83,492.99	\$(119,374.20)	\$0.00	\$137,715.01	\$0.00	\$137,715.01

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: 7/19/21
Principal: _____ Date: 7/1/21