

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 7/1/2022
To Date: 07/31/2023

Financial Report
2022-2023
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	\$21,216.87	\$4,785.52	\$(39,889.48)	\$29,886.36	\$15,999.27	\$0.00	\$15,999.27
102	D2 Jr. League	\$0.00	\$7,267.00	\$(4,127.66)	\$0.00	\$3,139.34	\$0.00	\$3,139.34
103	D3 HS Girls Fundraiser	\$300.00	\$4,171.04	\$(2,412.48)	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$11,369.39	\$0.00	\$(6,823.50)	\$0.00	\$4,545.89	\$0.00	\$4,545.89
107	D7 Tournament Account	\$0.00	\$36,960.00	\$(26,209.42)	\$(10,750.58)	\$0.00	\$0.00	\$0.00
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$324.00	\$7,845.00	\$(4,674.67)	\$230.00	\$3,724.33	\$0.00	\$3,724.33
111	D11 HS boys Basketball	\$14,601.44	\$15,901.36	\$(5,301.20)	\$(2,176.43)	\$23,025.17	\$0.00	\$23,025.17
112	D12 HS Boys Baseball	\$2,089.32	\$5,604.24	\$(2,253.85)	\$(2,137.00)	\$3,302.71	\$0.00	\$3,302.71
113	D13 Boys Golf	\$0.00	\$0.00	\$(200.00)	\$200.00	\$0.00	\$0.00	\$0.00
114	D14 Cross Country	\$3,323.81	\$3,810.00	\$(1,925.00)	\$0.00	\$5,208.81	\$0.00	\$5,208.81
115	D15 HS Boys Tennis	\$237.26	\$2,011.60	\$(999.49)	\$0.00	\$1,249.37	\$0.00	\$1,249.37
116	D16 Boys Soccer	\$0.00	\$1,597.50	\$0.00	\$(790.95)	\$806.55	\$0.00	\$806.55
118	D18 track	\$1,513.06	\$3,504.60	\$(2,389.25)	\$0.00	\$2,628.41	\$0.00	\$2,628.41
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$5,431.59	\$7,015.90	\$(5,081.75)	\$(513.80)	\$6,851.94	\$0.00	\$6,851.94
122	HS Girls Softball	\$1,132.66	\$4,257.73	\$(2,206.85)	\$(2,796.00)	\$387.54	\$0.00	\$387.54
123	Girls Golf	\$0.00	\$246.20	\$(135.00)	\$0.00	\$111.20	\$0.00	\$111.20
125	Girls Tennis	\$277.26	\$2,011.60	\$(999.50)	\$0.00	\$1,289.36	\$0.00	\$1,289.36
126	Girls Soccer	\$0.00	\$2,494.20	\$0.00	\$(1,399.60)	\$1,094.60	\$0.00	\$1,094.60
127	HS Girls Volleyball	\$2,443.26	\$2,947.60	\$(1,243.86)	\$(2,011.00)	\$2,136.00	\$0.00	\$2,136.00
128	HS Cheerleaders	\$2,397.92	\$0.00	\$(203.44)	\$0.00	\$2,194.48	\$0.00	\$2,194.48
131	Boys Middle basketball	\$3,301.59	\$4,084.90	\$(1,000.08)	\$(1,574.00)	\$4,812.41	\$0.00	\$4,812.41
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$104.16	\$2,391.40	\$(216.85)	\$(928.00)	\$1,350.71	\$0.00	\$1,350.71
141	Girls MS Basketball	\$1,343.48	\$4,706.90	\$(586.08)	\$(1,714.00)	\$3,750.30	\$0.00	\$3,750.30
142	Girls MS Volleyball	\$5,333.87	\$2,741.00	\$(1,985.75)	\$(576.00)	\$5,513.12	\$0.00	\$5,513.12
145	HS Football	\$0.00	\$11,723.40	\$(3,848.78)	\$(2,719.00)	\$5,155.62	\$0.00	\$5,155.62
147	HS Volleyball Fundraiser	\$3,259.97	\$100.05	\$(2,960.49)	\$0.00	\$399.53	\$0.00	\$399.53
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$0.00	\$29,555.80	\$(13,430.37)	\$75.70	\$16,201.13	\$0.00	\$16,201.13
156	Middle School Athletics	\$4,490.15	\$5,892.60	\$(6,346.81)	\$0.00	\$4,035.94	\$0.00	\$4,035.94
200	HS General	\$289.82	\$4,481.50	\$(2,110.00)	\$400.00	\$3,061.32	\$0.00	\$3,061.32
201	HS Staff Account	\$453.59	\$1,179.06	\$(886.75)	\$0.00	\$745.90	\$0.00	\$745.90
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$9,409.67	\$8,904.84	\$(7,587.33)	\$0.00	\$10,727.18	\$0.00	\$10,727.18
204	High School Trip	\$0.00	\$389.00	\$(145.00)	\$0.00	\$244.00	\$0.00	\$244.00
207	Sophomore Class	\$1,484.73	\$2,301.00	\$(2,017.70)	\$0.00	\$1,768.03	\$0.00	\$1,768.03
208	Junior Class	\$1,220.00	\$13,510.10	\$(13,181.96)	\$0.00	\$1,548.14	\$0.00	\$1,548.14
210	HS Seniors	\$958.92	\$10,261.31	\$(10,343.85)	\$0.00	\$876.38	\$0.00	\$876.38
213	HS Yearbook	\$3,578.23	\$1,979.88	\$(2,424.12)	\$0.00	\$3,133.99	\$0.00	\$3,133.99
219	Beta Club	\$544.24	\$370.00	\$(787.15)	\$0.00	\$127.09	\$0.00	\$127.09
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$995.57	\$343.56	\$(590.44)	\$(230.00)	\$518.69	\$0.00	\$518.69
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,846.71	\$5,750.50	\$(5,739.47)	\$282.00	\$2,139.74	\$0.00	\$2,139.74
237	HS FMD Class	\$110.74	\$160.00	\$(159.92)	\$0.00	\$110.82	\$0.00	\$110.82

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

2022-2023

Activity Accounts

From Date: 7/1/2022
To Date: 07/31/2023

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	\$2,871.54	\$(1,634.00)	\$0.00	\$1,237.58	\$0.00	\$1,237.58
240	Freshman Mentors	\$0.00	\$182.00	\$(99.50)	\$0.00	\$82.50	\$0.00	\$82.50
243	Future Educators Assoc.	\$295.84	\$130.00	\$(303.67)	\$0.00	\$122.17	\$0.00	\$122.17
262	Wildcat Emporium	\$2,545.76	\$7,677.00	\$(8,111.20)	\$89.00	\$2,200.56	\$0.00	\$2,200.56
263	Principals Scholarship Fu	\$1,259.00	\$849.00	\$(849.00)	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$249.44	\$1,000.00	\$(763.94)	\$0.00	\$485.50	\$0.00	\$485.50
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	(\$400.00)	\$0.00	\$0.00	\$0.00
267	Student Council	\$211.43	\$3,371.00	\$(1,989.33)	(\$35.00)	\$1,558.10	\$0.00	\$1,558.10
300	MS General	\$502.09	\$779.71	\$(501.44)	\$1,562.65	\$2,343.01	\$0.00	\$2,343.01
301	MS Staff Account	\$37.71	\$300.47	\$(221.80)	(\$54.00)	\$62.38	\$0.00	\$62.38
305	Middle School Yearbook	\$400.44	\$495.68	\$(565.26)	\$0.00	\$330.86	\$0.00	\$330.86
306	MS Student Council	\$232.24	\$2,468.50	\$(2,989.43)	\$290.00	\$1.31	\$0.00	\$1.31
307	MS Field Trips	\$1,291.00	\$8,792.31	\$(7,872.96)	(\$2,210.35)	\$0.00	\$0.00	\$0.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$321.60	\$85.60	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
312	8th Field Trip	\$1,156.91	\$0.00	\$(928.58)	(\$70.05)	\$158.28	\$0.00	\$158.28
315	8th Grade Dinner Dance	\$100.00	\$720.00	\$(890.05)	\$70.05	\$0.00	\$0.00	\$0.00
317	MS Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$576.72	\$440.00	\$(760.75)	\$0.00	\$255.97	\$0.00	\$255.97
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$0.00	\$4,120.00	\$(40.00)	\$0.00	\$4,080.00	\$0.00	\$4,080.00
400	UE General	\$9,299.04	\$739.76	\$(1,797.35)	\$1,030.92	\$9,272.37	\$0.00	\$9,272.37
401	UE Staff Account	\$759.77	\$0.00	\$0.00	\$0.00	\$759.77	\$0.00	\$759.77
403	UE cafeteria	\$86.44	\$0.00	\$(86.44)	\$0.00	\$0.00	\$0.00	\$0.00
404	UE Honor Club	\$313.92	\$0.00	\$0.00	(\$313.92)	\$0.00	\$0.00	\$0.00
410	UE Yearbook	\$1,389.84	\$105.38	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$1,375.00	\$(658.00)	(\$717.00)	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
413	UE INCENTIVES AND REWARDS	\$0.00	\$1,653.78	\$(843.00)	\$0.00	\$810.78	\$0.00	\$810.78
500	LE General	\$13,079.28	\$18,156.54	\$(21,557.19)	\$1,634.06	\$11,312.69	\$0.00	\$11,312.69
501	LE Staff Account	\$74.28	\$504.22	\$(134.35)	\$0.00	\$444.15	\$0.00	\$444.15
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$225.89	\$60.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
505	Elem Field Trip	\$2,039.13	\$0.00	\$(464.10)	(\$1,575.03)	\$0.00	\$0.00	\$0.00
536	Elem Special Ed	\$61.03	\$0.00	\$0.00	(\$61.03)	\$0.00	\$0.00	\$0.00
537	Elem Related Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
538	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539	Lower Elem Chromebooks	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
540	LE 1st Grade Field Trip	\$0.00	\$1,760.00	\$(1,764.00)	\$4.00	\$0.00	\$0.00	\$0.00
541	LE 2nd Grade Field Trip	\$0.00	\$550.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
542	LE kindergarten Field Tr.	\$0.00	\$1,542.00	\$(1,540.00)	(\$2.00)	\$0.00	\$0.00	\$0.00
600	Central Office	\$430.50	\$383.69	\$(406.50)	\$0.00	\$407.69	\$0.00	\$407.69
602	Bus Garage	\$537.55	\$406.26	\$0.00	\$0.00	\$943.81	\$0.00	\$943.81
603	INTEREST	\$7,415.16	\$7,478.87	\$0.00	\$0.00	\$14,894.03	\$0.00	\$14,894.03
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,913.31	\$4,750.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

2022-2023

From Date: 7/1/2022
To Date: 07/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total \$158,336.31 \$300,976.20 \$(241,747.14) \$0.00 \$217,565.37 \$0.00 \$217,565.37

GL Accounts

GL Acct		Begin Bal	Receipt / 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	\$158,336.31	\$300,976.20	\$(241,747.14)	\$0.00	\$217,565.37	\$0.00	\$217,565.37
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		\$158,336.31	\$300,976.20	\$(241,747.14)	\$0.00	\$217,565.37	\$0.00	\$217,565.37

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: *Dana Wyle* Date: 7/13/23
Principal: *[Signature]* Date: 7/13/23

Sequential List of Activity Transfer
2022-2023

From Date: 7/1/2022
To Date: 6/30/2023

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	1	07/21/2022	301 MS Staff Account	0	262 Wildcat Emporium	0	\$54.00	ENTERED INTO THE WRONG ACCOUNT
	2	09/19/2022	266 Focus Group	0	200 HS General	0	\$400.00	NO LONGER HAVE FOCUS GROUPS
	3	09/30/2022	505 Elem Field Trip	0	500 LE General	0	\$1,575.03	CLOSING ACCOUNT AND NEED TO TRANSFER TO GENERAL
	4	12/15/2022	221 Band	0	110 D10 HS Fball Fundraiser	0	\$230.00	BAND SHIRTS
	5	01/31/2023	116 D16 Boys Soccer	0	101 D1 Athletics General	0	\$790.95	OFFICIALS FOR THE FALL SEASON
	6	01/31/2023	126 Girls Soccer	0	101 D1 Athletics General	0	\$1,399.60	OFFICIALS FOR THE FALL SEASON
	7	01/31/2023	121 Girls Basketball	0	101 D1 Athletics General	0	\$418.30	OFFICIALS FOR SUMMER BALLGAMES
	8	01/31/2023	145 HS Football	0	101 D1 Athletics General	0	\$2,719.00	OFFICIALS FOR THE FALL SEASON
	9	01/31/2023	127 HS Girls Volleyball	0	101 D1 Athletics General	0	\$2,011.00	OFFICIALS FOR FALL SEASON
	10	01/31/2023	133 Boys MS Football	0	101 D1 Athletics General	0	\$928.00	OFFICIALS FOR FALL SEASON
	11	01/31/2023	142 Girls MS Volleyball	0	101 D1 Athletics General	0	\$576.00	OFFICIALS FOR FALL SEASON
	12	02/24/2023	267 Student Council	0	262 Wildcat Emporium	0	\$35.00	Valentine Day dress up reward
	13	03/10/2023	131 Boys Middle basketball	0	101 D1 Athletics General	0	\$1,574.00	ARBITOR PAY FOR BASKETBALL REFS
	14	03/10/2023	141 Girls MS Basketball	0	101 D1 Athletics General	0	\$1,714.00	ARBITOR PAY FOR BASKETBALL REFS
	15	05/17/2023	111 D11 HS boys Basketball	0	101 D1 Athletics General	0	\$2,973.00	REIMBURSEMENT FOR REFEREES
	16	05/17/2023	107 D7 Tournament Account	0	121 Girls Basketball	0	\$796.57	REGIONAL TOURNAMENT SHARE
	17	05/17/2023	107 D7 Tournament Account	0	111 D11 HS boys Basketball	0	\$796.57	TOURNAMENT SHARES
	18	05/17/2023	107 D7 Tournament Account	0	121 Girls Basketball	0	\$1,777.93	TOURNAMENT SHARES
	19	05/17/2023	155 Indoor Concession Stand	0	230 FBLA	0	\$282.00	205 OF CONCESSIONS
	20	05/17/2023	121 Girls Basketball	0	101 D1 Athletics General	0	\$2,670.00	REIMBURSEMENT FOR REFEREES
	21	05/31/2023	300 MS General	0	306 MS Student Council	0	\$290.00	END OF YEAR ACTIVITIES
	22	05/31/2023	122 HS Girls Softball	0	101 D1 Athletics General	0	\$2,796.00	REIMBURSEMENT FOR UMPIRES
	23	05/31/2023	112 D12 HS Boys Baseball	0	101 D1 Athletics General	0	\$2,137.00	REIMBURSEMENT FOR UMPIRES
	24	06/02/2023	101 D1 Athletics General	0	113 D13 Boys Golf	0	\$200.00	CREATE A POSITIVE BALANCE
	25	06/02/2023	107 D7 Tournament Account	0	101 D1 Athletics General	0	\$7,379.51	TOURNAMENT EXPENSE REIMBURSEMENT
	26	06/09/2023	312 8th Field Trip	0	315 8th Grade Dinner Dance	0	\$70.05	end of year clean up
	27	06/19/2023	404 UE Honor Club	0	400 UE General	0	\$313.92	MONEY HAS NOT BEEN USED
	28	06/19/2023	300 MS General	0	155 Indoor Concession Stand	0	\$168.70	POPCORN CANDY AND DRINKS FOR HONOR ROLL
	29	06/19/2023	411 UE Field Trips	0	400 UE General	0	\$717.00	MONEY LEFTOVER FROM FIELD TRIPS
	30	06/19/2023	536 Elem Special Ed	0	500 LE General	0	\$61.03	ACCOUNT HAS NOT BEEN USED FOR YEARS
	31	06/21/2023	307 MS Field Trips	0	300 MS General	0	\$2,210.35	

Sequential List of Activity Transfer
2022-2023

From Date:	7/1/2022
To Date:	6/30/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	32	06/21/2023	300 MS General	0	155 Indoor Concession Stand	0	\$189.00	POPCORN CANDY DRINKS FOR HONOR ROLL
	33	06/30/2023	500 LE General	0	540 LE 1st Grade Field Trip	0	\$4.00	TO GET ACCOUNT OUT OF THE NEGATIVE
	34	06/30/2023	542 LE kindergarten Field 1	0	500 LE General	0	\$2.00	GETTING ACCOUNT TO ZERO
Total:							\$40,259.51	

Journal Adjustments by Income/Expense

Adj. Type	Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense						
	07/07/2022	101	0	112	ARBITER PAY 1ST TRANSFER FOR SPRING SPORTS	(\$500.00)
	08/03/2022	101	0	115	Arbiter Pay 1st Transfer for Fall Sports	(\$3,000.00)
	09/20/2022	101	0	117	Arbiter Pay for Fall Sports	(\$3,000.00)
	10/03/2022	101	0	119	ARBITER FOR WINTER SPORTS	(\$3,000.00)
	10/28/2022	101	0	120	ARBITER FOR WINTER SPORTS	(\$3,000.00)
	12/02/2022	101	0	123	ARBITER FOR WINTER SPORTS	(\$4,000.00)
	01/11/2023	101	0	125	ARBITOR PAY	(\$4,000.00)
	01/25/2023	101	0	126	ARBITOR PAY	(\$4,000.00)
	02/28/2023	101	0	128	ARBITER FOR WINTER SPORTS	(\$3,000.00)
	04/26/2023	230	0	131	NON-SUFFICIENT FUNDS-BAKER	(\$45.00)
	04/03/2023	101	0	132	ARBITER PAY FOR SPRING SPORTS	(\$2,000.00)
	04/27/2023	101	0	133	ARBITER PAY FOR SPRING SPORTS	(\$1,500.00)
	05/24/2023	101	0	135	ARBITER PAY FOR SPRING SPORTS	(\$100.00)
	06/01/2023	101	0	137	ARBITOR PAY	(\$10.00)
					Total Expense Adjustments:	(\$31,155.00)
Income						
	07/31/2022	603	0	113	JULY INTEREST	\$229.65
	07/31/2022	118	0	114	Voided in Wrong Month	\$100.00
	07/31/2022	201	0	114	Voided in Wrong Month	\$168.28
	08/31/2022	603	0	116	INTEREST FOR AUGUST	\$383.05
	09/30/2022	603	0	118	INTEREST FOR SEPTEMBER	\$413.95
	10/31/2022	603	0	121	October Interest	\$546.26
	11/30/2022	603	0	122	INTEREST FOR NOVEMBER	\$665.14
	12/30/2022	603	0	124	December Interest	\$724.42
	01/31/2023	603	0	127		\$884.05
	02/28/2023	603	0	129	INTEREST FOR FEBRUARY	\$599.44
	03/31/2023	603	0	130		\$730.92
	04/30/2023	603	0	134	INTEREST FOR APRIL	\$708.68
	05/31/2023	603	0	136		\$873.62
	06/30/2023	603	0	138	JUNE INTEREST	\$719.69
					Total Income Adjustments:	\$7,747.15
					Grand Total:	(\$23,407.85)