

## ACTIVITY FUNDS

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### 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.

Chairperson: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

## Bank Reconciliation Report

## Checking Account

992

Date From 3/1/2023

Date to 03/31/2023

Ending Balance on Statement Dated : 03/31/2023	\$268,621.85
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$13,943.82
Cash Balance as of : 03/31/2023	\$254,678.03 ***

Cash Balance for Checking as of 3/1/2023	\$227,632.33
Add: Total Deposits (Bank Deposits):	\$50,851.44
Less: Total Checks and Withdrawals:	(\$23,805.74)
Computer Cash Balance as of : 03/31/2023	\$254,678.03 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$227,632.33	\$50,851.44	(\$23,805.74)	\$0.00	\$254,678.03 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$227,632.33</b>	<b>\$50,851.44</b>	<b>(\$23,805.74)</b>	<b>\$0.00</b>	<b>\$254,678.03</b>

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:

\*\*\* Entries Must Match

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 3/1/2023  
To Date: 03/31/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	(\$2,933.10)	\$166.67	\$(147.54)	\$3,288.00	\$374.03	\$0.00	\$374.03
102	D2 Jr. League	\$6,738.14	\$0.00	\$(3,598.80)	\$0.00	\$3,139.34	\$0.00	\$3,139.34
103	D3 HS Girls Fundraiser	\$2,058.56	\$0.00	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$8,894.39	\$0.00	\$(4,133.50)	\$0.00	\$4,760.89	\$0.00	\$4,760.89
107	D7 Tournament Account	\$8,456.15	\$18,280.00	\$(638.55)	\$0.00	\$26,097.60	\$0.00	\$26,097.60
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$1,668.83	\$0.00	\$0.00	\$0.00	\$1,668.83	\$0.00	\$1,668.83
111	D11 HS boys Basketball	\$18,544.97	\$2,913.00	\$0.00	\$0.00	\$21,457.97	\$0.00	\$21,457.97
112	D12 HS Boys Baseball	\$3,252.72	\$1,061.90	\$(737.00)	\$0.00	\$3,577.62	\$0.00	\$3,577.62
113	D13 Boys Golf	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
114	D14 Cross Country	\$5,448.81	\$0.00	\$0.00	\$0.00	\$5,448.81	\$0.00	\$5,448.81
115	D15 HS Boys Tennis	\$1,885.36	\$0.00	\$(59.99)	\$0.00	\$1,825.37	\$0.00	\$1,825.37
116	D16 Boys Soccer	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55	\$0.00	\$806.55
118	D18 track	\$3,378.27	\$630.00	\$(450.00)	\$0.00	\$3,558.27	\$0.00	\$3,558.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,266.04	\$1,059.40	\$0.00	\$0.00	\$7,325.44	\$0.00	\$7,325.44
122	HS Girls Softball	\$826.76	\$1,282.90	\$(359.85)	\$0.00	\$1,749.81	\$0.00	\$1,749.81
123	Girls Golf	(\$95.60)	\$0.00	\$0.00	\$0.00	(\$95.60)	\$0.00	(\$95.60)
125	Girls Tennis	\$1,925.35	\$0.00	\$(59.99)	\$0.00	\$1,865.36	\$0.00	\$1,865.36
126	Girls Soccer	\$1,087.40	\$0.00	\$0.00	\$0.00	\$1,087.40	\$0.00	\$1,087.40
127	HS Girls Volleyball	\$3,087.06	\$0.00	\$0.00	\$0.00	\$3,087.06	\$0.00	\$3,087.06
128	HS Cheerleaders	\$2,194.48	\$0.00	\$0.00	\$0.00	\$2,194.48	\$0.00	\$2,194.48
131	Boys Middle basketball	\$6,386.41	\$0.00	\$0.00	(\$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	\$1,350.71	\$0.00	\$0.00	\$0.00	\$1,350.71	\$0.00	\$1,350.71
141	Girls MS Basketball	\$5,464.30	\$0.00	\$0.00	(\$1,714.00)	\$3,750.30	\$0.00	\$3,750.30
142	Girls MS Volleyball	\$6,923.87	\$0.00	\$0.00	\$0.00	\$6,923.87	\$0.00	\$6,923.87
145	HS Football	\$6,620.90	\$20.80	\$0.00	\$0.00	\$6,641.70	\$0.00	\$6,641.70
147	HS Volleyball Fundraiser	\$1,575.06	\$0.00	\$0.00	\$0.00	\$1,575.06	\$0.00	\$1,575.06
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	\$13,459.11	\$4,059.00	\$(3,155.52)	\$0.00	\$14,362.59	\$0.00	\$14,362.59
156	Middle School Athletics	\$4,035.94	\$0.00	\$0.00	\$0.00	\$4,035.94	\$0.00	\$4,035.94
200	HS General	\$2,895.37	\$185.76	\$(597.00)	\$0.00	\$2,484.13	\$0.00	\$2,484.13
201	HS Staff Account	\$596.78	\$62.15	\$0.00	\$0.00	\$658.93	\$0.00	\$658.93
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$14,744.89	\$760.50	\$(1,293.00)	\$0.00	\$14,212.39	\$0.00	\$14,212.39
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,833.48	\$0.00	\$0.00	\$0.00	\$1,833.48	\$0.00	\$1,833.48
208	Junior Class	\$2,924.24	\$0.00	\$0.00	\$0.00	\$2,924.24	\$0.00	\$2,924.24
210	HS Seniors	\$2,915.38	\$0.00	\$0.00	\$0.00	\$2,915.38	\$0.00	\$2,915.38
213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$446.24	\$20.00	\$0.00	\$0.00	\$466.24	\$0.00	\$466.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,059.57	\$35.23	\$0.00	\$0.00	\$1,094.80	\$0.00	\$1,094.80
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,367.71	\$0.00	\$(420.00)	\$0.00	\$1,947.71	\$0.00	\$1,947.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74



## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 3/1/2023  
To Date: 03/31/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

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	\$182.58	\$1,889.00	\$(834.00)	\$0.00	\$1,237.58	\$0.00	\$1,237.58
240	Freshman Mentors	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$58.50
243	Future Educators Assoc.	\$255.84	\$0.00	\$(73.67)	\$0.00	\$182.17	\$0.00	\$182.17
262	Wildcat Emporium	\$2,102.08	\$398.00	\$(517.52)	\$0.00	\$1,982.56	\$0.00	\$1,982.56
263	Principals Scholarship Fu	\$1,259.00	\$289.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
264	Special Olympics	\$877.68	\$0.00	\$(207.40)	\$0.00	\$670.28	\$0.00	\$670.28
265	Student Of The Month	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	Focus Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Student Council	\$2,954.76	\$0.00	\$(995.74)	\$0.00	\$1,959.02	\$0.00	\$1,959.02
300	MS General	\$896.60	\$0.00	\$0.00	\$0.00	\$896.60	\$0.00	\$896.60
301	MS Staff Account	\$191.24	\$34.62	\$(110.90)	\$0.00	\$114.96	\$0.00	\$114.96
305	Middle School Yearbook	\$286.10	\$0.00	\$(102.83)	\$0.00	\$183.27	\$0.00	\$183.27
306	MS Student Council	\$2,250.67	\$0.00	\$(555.61)	\$0.00	\$1,695.06	\$0.00	\$1,695.06
307	MS Field Trips	\$1,617.00	\$392.42	\$(960.00)	\$0.00	\$1,049.42	\$0.00	\$1,049.42
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$407.20	\$0.00	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
312	8th Field Trip	\$1,156.91	\$0.00	\$(420.03)	\$0.00	\$736.88	\$0.00	\$736.88
315	8th Grade Dinner Dance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	\$330.00	\$0.00	\$0.00	\$906.72	\$0.00	\$906.72
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
400	UE General	\$9,768.30	\$0.00	\$0.00	\$0.00	\$9,768.30	\$0.00	\$9,768.30
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	\$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	\$1,495.22	\$0.00	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
413	UE INCENTIVES AND REWARDS	\$810.78	\$0.00	\$0.00	\$0.00	\$810.78	\$0.00	\$810.78
500	LE General	\$14,715.01	\$15,205.00	\$(3,377.30)	\$0.00	\$26,542.71	\$0.00	\$26,542.71
501	LE Staff Account	\$279.57	\$41.64	\$0.00	\$0.00	\$321.21	\$0.00	\$321.21
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
505	Elem Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	Elem Special Ed	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
540	LE 1st Grade Field Trip	\$(4.00)	\$0.00	\$0.00	\$0.00	\$(4.00)	\$0.00	\$(4.00)
541	LE 2nd Grade Field Trip	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
542	LE kindergarten Field Tr.	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
600	Central Office	\$330.71	\$970.82	\$0.00	\$0.00	\$1,301.53	\$0.00	\$1,301.53
602	Bus Garage	\$852.88	\$32.71	\$0.00	\$0.00	\$885.59	\$0.00	\$885.59
603	INTEREST	\$11,861.12	\$730.92	\$0.00	\$0.00	\$12,592.04	\$0.00	\$12,592.04
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,663.31	\$0.00	\$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

From Date: 3/1/2023  
To Date: 03/31/2023

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$227,632.33	\$50,851.44	\$(23,805.74)	\$0.00	\$254,678.03	\$0.00	\$254,678.03
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## 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	\$227,632.33	\$50,851.44	\$(23,805.74)	\$0.00	\$254,678.03	\$0.00	\$254,678.03
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
<b>General Ledger Grand Total</b>	<b>\$227,632.33</b>	<b>\$50,851.44</b>	<b>\$(23,805.74)</b>	<b>\$0.00</b>	<b>\$254,678.03</b>	<b>\$0.00</b>	<b>\$254,678.03</b>

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:

*Dana W. W. W.* 4/14/23  
*Handwritten Signature* 4/14/23

**List of Checks by Check Number**  
**GALLATIN COUNTY SCHOOLS**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
5201	03/22/2023	LIBERTY FUNDRAISING	992					
	FUNDRAISER PAYMENT FOR BUTTER BRAIDS	Winter Guard	239	5087	123030081	Yes	\$834.00	\$0.00
Total for Check # 5201							\$834.00	\$0.00
5202	03/24/2023	EKU DEPT OF MUSIC	992					
	HONORS BAND TRIP	MS Field Trips	307	5094		No	\$330.00	\$0.00
Total for Check # 5202							\$330.00	\$0.00
5203	03/24/2023	AMAZON CAPITAL SERVICES	992					
	MISC ITEMS FOR SPECIAL OLYMPICS	Special Olympics	264	5084	1KP9-KGXG-	No	\$207.40	\$0.00
Total for Check # 5203							\$207.40	\$0.00
5204	03/24/2023	EGELSTON-MAYNARD SPORTS	992	03/31/2023				
	ROYAL/WHITE REVERSIBLE BASKETBALL	D2 Jr. League	102	5006	11953	No	\$3,598.80	\$0.00
	UNDER ARMOUR SWEATPANTS	D4 HS Boys BBall Fund	104	5047		No	\$1,124.75	\$0.00
	UNDER ARMOUR SWEATSHIRTS	D4 HS Boys BBall Fund	104	5047	11976	No	\$1,249.75	\$0.00
Total for Check # 5204							\$5,973.30	\$0.00
5205	03/24/2023	H & W SPORT SHOP INC	992					
	BASEBALL HATS	D12 HS Boys Baseball	112	5076	26567	Yes	\$720.00	\$0.00
	SHIPPING	D12 HS Boys Baseball	112	5076		Yes	\$17.00	\$0.00
Total for Check # 5205							\$737.00	\$0.00
5206	03/24/2023	THE JERICHO FARMHOUSE LLC	992					
	ICE CREAM TRUCK	LE General	500	5079	0000611	Yes	\$1,067.50	\$0.00
Total for Check # 5206							\$1,067.50	\$0.00
5207	03/28/2023	AFFORDABLE SIGNS & APPAREL	992					
	DISTRICT CHAMPS T-SHIRTS	D4 HS Boys BBall Fund	104	5066		Yes	\$319.00	\$0.00
	DISTRICT CHAMPS T-SHIRTS	D4 HS Boys BBall Fund	104	5066	INVO205	Yes	\$1,440.00	\$0.00
Total for Check # 5207							\$1,759.00	\$0.00
5208	03/28/2023	MEDCO	992					
	KIT SIZE COLD PACKS	D1 Athletics General	101	5067		No	\$19.48	\$0.00





List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

Date		Payee	GL Acct	Date Cancelled		Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No.		
Total of all Checks Selected:						\$14,255.35	\$0.00

**\*Note: This report does not include the Journal Adjustments**