

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.

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

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

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



## GALLATIN COUNTY SCHOOLS

## General Ledger Report

From Date: 4/1/2019  
To Date: 04/30/2019

## Financial Report

From Acct: 1  
To Acct: 999999

APRIL 2019

## Activity Accounts

| Acct           | Account Name              | Beg. Bal.    | Recpt / JV | Disb / JV    | Transfers | End. Bal.    | YTD Payables | Work Bal     |
|----------------|---------------------------|--------------|------------|--------------|-----------|--------------|--------------|--------------|
| <b>Acct Gr</b> |                           |              |            |              |           |              |              |              |
| 101            | D1 Athletics General      | \$6,827.40   | \$429.98   | \$(500.00)   | \$0.00    | \$6,757.38   | \$0.00       | \$6,757.38   |
| 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    | \$(1,029.55) | \$160.00   | \$0.00       | \$0.00    | \$(869.55)   | \$0.00       | \$(869.55)   |
| 104            | D4 HS Boys BBall Fund     | \$7,526.57   | \$0.00     | \$0.00       | \$0.00    | \$7,526.57   | \$0.00       | \$7,526.57   |
| 107            | d7 Tournament Account     | \$30.00      | \$0.00     | \$0.00       | \$0.00    | \$30.00      | \$0.00       | \$30.00      |
| 109            | d9 MS Football Fundraiser | \$205.27     | \$0.00     | \$0.00       | \$0.00    | \$205.27     | \$0.00       | \$205.27     |
| 110            | d10 HS Fball Fundraiser   | \$1,603.60   | \$125.00   | \$0.00       | \$0.00    | \$1,728.60   | \$0.00       | \$1,728.60   |
| 111            | d11 HS boys Basketball    | \$9,613.07   | \$0.00     | \$0.00       | \$0.00    | \$9,613.07   | \$0.00       | \$9,613.07   |
| 112            | d12 HS Boys Baseball      | \$984.93     | \$0.00     | \$(395.00)   | \$0.00    | \$589.93     | \$0.00       | \$589.93     |
| 113            | d13 Boys Golf             | \$(273.23)   | \$0.00     | \$0.00       | \$0.00    | \$(273.23)   | \$0.00       | \$(273.23)   |
| 114            | d14 cross country         | \$210.60     | \$0.00     | \$0.00       | \$0.00    | \$210.60     | \$0.00       | \$210.60     |
| 115            | d15 HS Boys Tennis        | \$(191.52)   | \$0.00     | \$0.00       | \$0.00    | \$(191.52)   | \$0.00       | \$(191.52)   |
| 116            | d16 Boys Soccer           | \$(379.09)   | \$0.00     | \$0.00       | \$0.00    | \$(379.09)   | \$0.00       | \$(379.09)   |
| 118            | d18 track                 | \$8.75       | \$0.00     | \$(65.00)    | \$0.00    | \$(56.25)    | \$0.00       | \$(56.25)    |
| 119            | Fishing Club              | \$17.00      | \$0.00     | \$0.00       | \$0.00    | \$17.00      | \$0.00       | \$17.00      |
| 121            | Girls Basketball          | \$4,508.09   | \$568.58   | \$(400.00)   | \$0.00    | \$4,676.67   | \$0.00       | \$4,676.67   |
| 122            | HS Girls Softball         | \$(683.56)   | \$0.00     | \$(385.00)   | \$0.00    | \$(1,068.56) | \$0.00       | \$(1,068.56) |
| 123            | Girls Golf                | \$(115.00)   | \$0.00     | \$0.00       | \$0.00    | \$(115.00)   | \$0.00       | \$(115.00)   |
| 125            | Girls Tennis              | \$2.19       | \$0.00     | \$0.00       | \$0.00    | \$2.19       | \$0.00       | \$2.19       |
| 126            | Girls Soccer              | \$(583.71)   | \$0.00     | \$0.00       | \$0.00    | \$(583.71)   | \$0.00       | \$(583.71)   |
| 127            | HS Girls Volleyball       | \$376.44     | \$0.00     | \$0.00       | \$0.00    | \$376.44     | \$0.00       | \$376.44     |
| 128            | HS Cheerleaders           | \$2,353.20   | \$0.00     | \$0.00       | \$0.00    | \$2,353.20   | \$0.00       | \$2,353.20   |
| 131            | Boys Middle basketball    | \$2,299.44   | \$0.00     | \$0.00       | \$0.00    | \$2,299.44   | \$0.00       | \$2,299.44   |
| 132            | Baseball Fundraiser       | \$1,547.69   | \$220.00   | \$0.00       | \$0.00    | \$1,767.69   | \$0.00       | \$1,767.69   |
| 133            | Boys MS Football          | \$532.85     | \$0.00     | \$0.00       | \$0.00    | \$532.85     | \$0.00       | \$532.85     |
| 141            | Girls MS Basketball       | \$1,765.30   | \$0.00     | \$0.00       | \$0.00    | \$1,765.30   | \$0.00       | \$1,765.30   |
| 142            | Girls MS Volleyball       | \$1,809.47   | \$0.00     | \$0.00       | \$0.00    | \$1,809.47   | \$0.00       | \$1,809.47   |
| 145            | HS Football               | \$631.18     | \$0.00     | \$0.00       | \$0.00    | \$631.18     | \$0.00       | \$631.18     |
| 147            | HS Volleyball Fundraiser  | \$298.12     | \$0.00     | \$0.00       | \$0.00    | \$298.12     | \$0.00       | \$298.12     |
| 150            | Speedway                  | \$9,436.28   | \$0.00     | \$0.00       | \$0.00    | \$9,436.28   | \$0.00       | \$9,436.28   |
| 151            | COACHES ACCT              | \$(7,213.29) | \$0.00     | \$0.00       | \$0.00    | \$(7,213.29) | \$0.00       | \$(7,213.29) |
| 152            | Girls Tennis Fundraiser   | \$13.56      | \$0.00     | \$0.00       | \$0.00    | \$13.56      | \$0.00       | \$13.56      |
| 153            | GIRLS SOCCER FUNDRAISER   | \$93.40      | \$0.00     | \$0.00       | \$0.00    | \$93.40      | \$0.00       | \$93.40      |
| 200            | HS General                | \$3,093.65   | \$413.38   | \$(59.60)    | \$0.00    | \$3,447.43   | \$0.00       | \$3,447.43   |
| 201            | HS Staff Account          | \$127.15     | \$104.54   | \$0.00       | \$0.00    | \$231.69     | \$0.00       | \$231.69     |
| 202            | Vo. Ag                    | \$3,171.49   | \$0.00     | \$(239.30)   | \$0.00    | \$2,932.19   | \$0.00       | \$2,932.19   |
| 203            | FFA                       | \$4,291.41   | \$0.00     | \$0.00       | \$0.00    | \$4,291.41   | \$0.00       | \$4,291.41   |
| 204            | High School Trip          | \$0.00       | \$0.00     | \$0.00       | \$0.00    | \$0.00       | \$0.00       | \$0.00       |
| 207            | Sophomore Class           | \$1,299.37   | \$0.00     | \$0.00       | \$0.00    | \$1,299.37   | \$0.00       | \$1,299.37   |
| 208            | Junior Class              | \$271.74     | \$5,320.00 | \$(3,210.00) | \$0.00    | \$2,381.74   | \$0.00       | \$2,381.74   |
| 210            | HS Seniors                | \$5,072.67   | \$3,620.30 | \$(3,572.07) | \$0.00    | \$5,120.90   | \$0.00       | \$5,120.90   |
| 213            | HS Yearbook               | \$(328.29)   | \$992.00   | \$(2,269.25) | \$0.00    | \$(1,605.54) | \$0.00       | \$(1,605.54) |
| 219            | Beta Club                 | \$898.25     | \$0.00     | \$0.00       | \$0.00    | \$898.25     | \$0.00       | \$898.25     |
| 220            | Drama Club                | \$1,474.17   | \$0.00     | \$0.00       | \$0.00    | \$1,474.17   | \$0.00       | \$1,474.17   |
| 221            | Band                      | \$345.01     | \$4,064.31 | \$(1,043.15) | \$0.00    | \$3,366.17   | \$0.00       | \$3,366.17   |
| 229            | Art Club                  | \$47.58      | \$0.00     | \$0.00       | \$0.00    | \$47.58      | \$0.00       | \$47.58      |
| 230            | FBLA                      | \$1,255.84   | \$2,340.00 | \$0.00       | \$0.00    | \$3,595.84   | \$0.00       | \$3,595.84   |
| 237            | HS FMD Class              | \$459.87     | \$0.00     | \$(153.00)   | \$0.00    | \$306.87     | \$0.00       | \$306.87     |
| 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       |



## GALLATIN COUNTY SCHOOLS

## General Ledger Report

From Date: 4/1/2019  
To Date: 04/30/2019

## Financial Report

APRIL 2019

## Activity Accounts

From Acct: 1  
To Acct: 999999

| Acct                                 | Account Name              | Beg. Bal.           | Recpt / JV         | Disb / JV            | Transfers     | End. Bal.           | YTD Payables  | Work Bal            |
|--------------------------------------|---------------------------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 240                                  | Freshman Mentors          | \$1,064.88          | \$0.00             | \$0.00               | \$0.00        | \$1,064.88          | \$0.00        | \$1,064.88          |
| 243                                  | Future Educators Assoc.   | \$154.01            | \$0.00             | \$(550.00)           | \$0.00        | \$(395.99)          | \$0.00        | \$(395.99)          |
| 247                                  | Academic Team             | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 262                                  | Wildcat Emporium          | \$2,813.88          | \$310.00           | \$(1,863.83)         | \$0.00        | \$1,260.05          | \$0.00        | \$1,260.05          |
| 263                                  | Principals Scholarship Fu | \$1,300.00          | \$4,515.00         | \$(156.00)           | \$0.00        | \$5,659.00          | \$0.00        | \$5,659.00          |
| 264                                  | SPECIAL OLYMPICS          | \$0.00              | \$1,145.00         | \$0.00               | \$0.00        | \$1,145.00          | \$0.00        | \$1,145.00          |
| 300                                  | MS GENERAL                | \$2,369.47          | \$52.08            | \$(31.20)            | \$0.00        | \$2,390.35          | \$0.00        | \$2,390.35          |
| 301                                  | MS Staff Account          | \$426.85            | \$51.65            | \$0.00               | \$0.00        | \$478.50            | \$0.00        | \$478.50            |
| 305                                  | Middle School Yearbook    | \$675.12            | \$0.00             | \$0.00               | \$0.00        | \$675.12            | \$0.00        | \$675.12            |
| 306                                  | MS Student Council        | \$60.00             | \$0.00             | \$0.00               | \$0.00        | \$60.00             | \$0.00        | \$60.00             |
| 307                                  | MS Field Trips            | \$14.00             | \$0.00             | \$0.00               | \$0.00        | \$14.00             | \$0.00        | \$14.00             |
| 308                                  | Drone Technology          | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 309                                  | MS Cheerleaders           | \$566.18            | \$0.00             | \$0.00               | \$0.00        | \$566.18            | \$0.00        | \$566.18            |
| 312                                  | 8TH FIELD TRIP            | \$750.00            | \$0.00             | \$(234.88)           | \$0.00        | \$515.12            | \$0.00        | \$515.12            |
| 315                                  | 8th Grade Dinner Dance    | \$1,565.20          | \$0.00             | \$0.00               | \$0.00        | \$1,565.20          | \$0.00        | \$1,565.20          |
| 317                                  | MS SPECIAL EDUCATION      | \$236.09            | \$0.00             | \$0.00               | \$0.00        | \$236.09            | \$0.00        | \$236.09            |
| 319                                  | Middle School Chorus/band | \$577.10            | \$0.00             | \$0.00               | \$0.00        | \$577.10            | \$0.00        | \$577.10            |
| 400                                  | uE GENERAL                | \$7,941.53          | \$200.00           | \$(495.00)           | \$0.00        | \$7,646.53          | \$0.00        | \$7,646.53          |
| 401                                  | UE Staff Account          | \$741.74            | \$0.00             | \$0.00               | \$0.00        | \$741.74            | \$0.00        | \$741.74            |
| 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               | \$1,071.97          | \$1,065.00         | \$(869.13)           | \$0.00        | \$1,267.84          | \$0.00        | \$1,267.84          |
| 411                                  | UE Field Trips            | \$202.12            | \$273.00           | \$(405.00)           | \$0.00        | \$70.12             | \$0.00        | \$70.12             |
| 500                                  | LE GENERAL                | \$7,459.56          | \$10.00            | \$0.00               | \$0.00        | \$7,469.56          | \$0.00        | \$7,469.56          |
| 501                                  | LE Staff Account          | \$528.02            | \$180.35           | \$0.00               | \$0.00        | \$708.37            | \$0.00        | \$708.37            |
| 503                                  | LE Cafeteria              | \$5.91              | \$0.00             | \$0.00               | \$0.00        | \$5.91              | \$0.00        | \$5.91              |
| 504                                  | Elem Yearbook             | \$563.29            | \$0.00             | \$0.00               | \$0.00        | \$563.29            | \$0.00        | \$563.29            |
| 505                                  | Elem Field Trip           | \$1,227.47          | \$549.00           | \$0.00               | \$0.00        | \$1,776.47          | \$0.00        | \$1,776.47          |
| 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            | \$808.97            | \$29.48            | \$0.00               | \$0.00        | \$838.45            | \$0.00        | \$838.45            |
| 602                                  | Bus Garage                | \$356.60            | \$28.68            | \$0.00               | \$0.00        | \$385.28            | \$0.00        | \$385.28            |
| 603                                  | INTEREST                  | \$4,449.33          | \$265.15           | \$(397.74)           | \$0.00        | \$4,316.74          | \$0.00        | \$4,316.74          |
| 604                                  | Gifts for Education       | \$800.45            | \$0.00             | \$0.00               | \$0.00        | \$800.45            | \$0.00        | \$800.45            |
| 605                                  | GC High School            | \$3,897.21          | \$847.50           | \$0.00               | \$0.00        | \$4,744.71          | \$0.00        | \$4,744.71          |
| <b>Group Total</b>                   |                           | <b>\$108,335.03</b> | <b>\$27,879.98</b> | <b>\$(17,294.15)</b> | <b>\$0.00</b> | <b>\$118,920.86</b> | <b>\$0.00</b> | <b>\$118,920.86</b> |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$108,335.03</b> | <b>\$27,879.98</b> | <b>\$(17,294.15)</b> | <b>\$0.00</b> | <b>\$118,920.86</b> | <b>\$0.00</b> | <b>\$118,920.86</b> |

## 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        |
| 991                               | Cash on Hand | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              | \$0.00        |
| 992                               | Checking     | \$108,335.03        | \$27,879.98        | \$(17,294.15)        | \$0.00        | \$118,920.86        | \$0.00        |
| 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        |
| <b>General Ledger Grand Total</b> |              | <b>\$108,335.03</b> | <b>\$27,879.98</b> | <b>\$(17,294.15)</b> | <b>\$0.00</b> | <b>\$118,920.86</b> | <b>\$0.00</b> |



GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

APRIL 2019

|            |            |
|------------|------------|
| From Date: | 4/1/2019   |
| To Date:   | 04/30/2019 |

|            |        |
|------------|--------|
| From Acct: | 1      |
| To Acct:   | 999999 |

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: Kerri Alexander Date: 5/20/19

Principal: Wally S. Gumbel Date: 5/20/19





May 16, 2019

GALLATIN COUNTY SCHOOLS

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Bank Reconciliation Report

Checking Account

992

Date From 4/1/2019

Date to 04/30/2019

|  |                  |
|--|------------------|
| Ending Balance on Statement Dated : 04/30/2019 | \$131,996.29     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00           |
| Less Outstanding Checks:                       | \$13,075.43      |
| Cash Balance as of : 04/30/2019                | \$118,920.86 *** |

|  |                  |
|--|------------------|
| Cash Balance for Checking as of 4/1/2019 | \$108,335.03     |
| Add: Total Deposits (Bank Deposits):     | \$27,879.98      |
| Less: Total Checks and Withdrawals:      | (\$17,294.15)    |
| Computer Cash Balance as of : 04/30/2019 | \$118,920.86 *** |

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     | \$108,335.03 | \$27,879.98 | (\$17,294.15) | \$0.00   | \$118,920.86 *** |
| 993         | Savings      | \$0.00       | \$0.00      | \$0.00        | \$0.00   | \$0.00           |
| 994         | Investments  | \$0.00       | \$0.00      | \$0.00        | \$0.00   | \$0.00           |
| Grand Total |              | \$108,335.03 | \$27,879.98 | (\$17,294.15) | \$0.00   | \$118,920.86     |

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: Kyrie Alexee Date: 5/20/19

Principal: Kelly J. Gamble Date: 5/16/19

\*\*\* Entries Must Match

