

ACTIVITY FUNDS

ORDERS OF THE TREASURER #2

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

Bank Reconciliation Report

Date From 3/1/2020
Date to 03/31/2020

Checking Account

992

Ending Balance on Statement Dated : 03/31/2020	\$170,486.80
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,294.19
Cash Balance as of : 03/31/2020	\$168,192.61 ***

Cash Balance for Checking as of 3/1/2020	\$155,839.84
Add: Total Deposits (Bank Deposits):	\$18,026.97
Less: Total Checks and Withdrawals:	(\$5,674.20)
Computer Cash Balance as of : 03/31/2020	\$168,192.61 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
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	\$155,839.84	\$18,026.97	(\$5,674.20)	\$0.00	\$168,192.61 ***
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		\$155,839.84	\$18,026.97	(\$5,674.20)	\$0.00	\$168,192.61

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: *Karen Alvar* Date: 4/8/20
Principal: *Ally S. Zumbro* Date: 4/9/20

***** Entries Must Match**

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 3/1/2020
To Date: 03/31/2020

Financial Report
MARCH LEDGER
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	(\$519.84)	\$400.00	\$(300.00)	\$2,088.00	\$1,668.16	\$0.00	\$1,668.16
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	\$0.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
104	D4 HS Boys BBall Fund	\$14,950.57	\$0.00	\$0.00	\$0.00	\$14,950.57	\$0.00	\$14,950.57
107	d7 Tournament Account	\$10,109.74	\$4,406.00	\$0.00	\$(2,088.00)	\$12,427.74	\$0.00	\$12,427.74
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	\$0.00	\$0.00	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$8,067.53	\$0.00	\$0.00	\$0.00	\$8,067.53	\$0.00	\$8,067.53
112	d12 HS Boys Baseball	\$150.43	\$0.00	\$0.00	\$0.00	\$150.43	\$0.00	\$150.43
113	d13 Boys Golf	\$(8.23)	\$0.00	\$0.00	\$0.00	\$(8.23)	\$0.00	\$(8.23)
114	d14 cross country	\$(1,422.41)	\$0.00	\$0.00	\$0.00	\$(1,422.41)	\$0.00	\$(1,422.41)
115	d15 HS Boys Tennis	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$3.48
116	d16 Boys Soccer	\$(26.67)	\$0.00	\$0.00	\$0.00	\$(26.67)	\$0.00	\$(26.67)
118	d18 track	\$3.75	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$2,982.59	\$0.00	\$0.00	\$0.00	\$2,982.59	\$0.00	\$2,982.59
122	HS Girls Softball	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	\$(265.00)	\$0.00	\$0.00	\$0.00	\$(265.00)	\$0.00	\$(265.00)
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$(379.65)	\$0.00	\$0.00	\$0.00	\$(379.65)	\$0.00	\$(379.65)
127	HS Girls Volleyball	\$1,578.44	\$0.00	\$0.00	\$0.00	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$3,302.26	\$0.00	\$0.00	\$0.00	\$3,302.26	\$0.00	\$3,302.26
131	Boys Middle basketball	\$1,458.44	\$0.00	\$0.00	\$0.00	\$1,458.44	\$0.00	\$1,458.44
132	Baseball Fundraiser	\$1,022.69	\$0.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$2,903.16	\$0.00	\$(570.00)	\$0.00	\$2,333.16	\$0.00	\$2,333.16
141	Girls MS Basketball	\$2,423.88	\$0.00	\$0.00	\$0.00	\$2,423.88	\$0.00	\$2,423.88
142	Girls MS Volleyball	\$2,899.22	\$0.00	\$0.00	\$0.00	\$2,899.22	\$0.00	\$2,899.22
145	HS Football	\$5,266.69	\$0.00	\$(2,452.50)	\$0.00	\$2,814.19	\$0.00	\$2,814.19
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$(2,512.84)	\$0.00	\$0.00	\$0.00	\$(2,512.84)	\$0.00	\$(2,512.84)
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	\$(47.98)	\$0.00	\$0.00	\$0.00	\$(47.98)	\$0.00	\$(47.98)
154	OUTDOOR CONCESSIONS	\$11,441.22	\$1,130.00	\$0.00	\$0.00	\$12,571.22	\$0.00	\$12,571.22
155	BOE CONCESSION STAND	\$4,092.10	\$0.00	\$0.00	\$0.00	\$4,092.10	\$0.00	\$4,092.10
156	Middle School Athletics	\$1,123.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$1,123.00
200	HS General	\$3,433.71	\$48.43	\$0.00	\$0.00	\$3,482.14	\$0.00	\$3,482.14
201	HS Staff Account	\$536.35	\$152.90	\$0.00	\$0.00	\$689.25	\$0.00	\$689.25
202	Vo. Ag	\$2,494.49	\$0.00	\$0.00	\$0.00	\$2,494.49	\$0.00	\$2,494.49
203	FFA	\$6,385.90	\$260.00	\$(325.43)	\$0.00	\$6,320.47	\$0.00	\$6,320.47
204	High School Trip	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,299.37	\$1,125.00	\$(750.00)	\$0.00	\$1,674.37	\$0.00	\$1,674.37
208	Junior Class	\$621.50	\$0.00	\$0.00	\$0.00	\$621.50	\$0.00	\$621.50
210	HS Seniors	\$5,589.34	\$2,030.00	\$(858.95)	\$0.00	\$6,760.39	\$0.00	\$6,760.39
213	HS Yearbook	\$1,940.87	\$100.00	\$0.00	\$0.00	\$2,040.87	\$0.00	\$2,040.87
219	Beta Club	\$831.64	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$831.64
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$4,451.84	\$5,965.48	\$0.00	\$0.00	\$10,417.32	\$0.00	\$10,417.32
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,353.12	\$50.00	\$0.00	\$0.00	\$2,403.12	\$0.00	\$2,403.12
237	HS FMD Class	\$427.16	\$0.00	\$(185.39)	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

MARCH LEDGER

Activity Accounts

From Date: 3/1/2020
To Date: 03/31/2020

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	\$1,448.86	\$0.00	\$(221.93)	\$0.00	\$1,226.93	\$0.00	\$1,226.93
243	Future Educators Assoc.	\$393.08	\$60.00	\$0.00	\$0.00	\$453.08	\$0.00	\$453.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$1,853.90	\$157.00	\$0.00	\$0.00	\$2,010.90	\$0.00	\$2,010.90
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
265	STUDENT OF THE MONTH	\$481.60	\$0.00	\$0.00	\$0.00	\$481.60	\$0.00	\$481.60
266	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	STUDENT COUNCIL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
300	MS GENERAL	\$1,510.96	\$27.00	\$0.00	\$0.00	\$1,537.96	\$0.00	\$1,537.96
301	MS Staff Account	\$612.85	\$0.00	\$0.00	\$0.00	\$612.85	\$0.00	\$612.85
305	Middle School Yearbook	\$764.02	\$0.00	\$0.00	\$0.00	\$764.02	\$0.00	\$764.02
306	MS Student Council	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$307.00
307	MS Field Trips	\$1,941.00	\$520.00	\$0.00	\$0.00	\$2,461.00	\$0.00	\$2,461.00
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	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$1,241.98	\$0.00	\$0.00	\$0.00	\$1,241.98	\$0.00	\$1,241.98
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$472.11	\$0.00	\$0.00	\$0.00	\$472.11	\$0.00	\$472.11
320	HOUSE	\$618.84	\$0.00	\$0.00	\$0.00	\$618.84	\$0.00	\$618.84
400	uE GENERAL	\$8,258.86	\$0.00	\$0.00	\$0.00	\$8,258.86	\$0.00	\$8,258.86
401	UE Staff Account	\$510.74	\$0.00	\$0.00	\$0.00	\$510.74	\$0.00	\$510.74
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	\$1,377.84	\$0.00	\$0.00	\$0.00	\$1,377.84	\$0.00	\$1,377.84
411	UE Field Trips	\$70.12	\$180.00	\$0.00	\$0.00	\$250.12	\$0.00	\$250.12
500	LE GENERAL	\$9,966.94	\$0.00	\$0.00	\$0.00	\$9,966.94	\$0.00	\$9,966.94
501	LE Staff Account	\$404.61	\$141.51	\$0.00	\$0.00	\$546.12	\$0.00	\$546.12
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$501.89	\$135.00	\$0.00	\$0.00	\$636.89	\$0.00	\$636.89
505	Elem Field Trip	\$974.90	\$540.00	\$(10.00)	\$0.00	\$1,504.90	\$0.00	\$1,504.90
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$17.72	\$144.98	\$0.00	\$0.00	\$162.70	\$0.00	\$162.70
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$893.83	\$7.58	\$0.00	\$0.00	\$901.41	\$0.00	\$901.41
602	Bus Garage	\$654.19	\$49.33	\$0.00	\$0.00	\$703.52	\$0.00	\$703.52
603	INTEREST	\$6,238.15	\$109.62	\$0.00	\$0.00	\$6,347.77	\$0.00	\$6,347.77
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$4,071.39	\$287.14	\$0.00	\$0.00	\$4,358.53	\$0.00	\$4,358.53
Activity Accounts Grand Total		\$155,839.84	\$18,026.97	\$(5,674.20)	\$0.00	\$168,192.61	\$0.00	\$168,192.61

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

MARCH LEDGER

From Date:	3/1/2020
To Date:	03/31/2020

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	\$155,839.84	\$18,026.97	\$(5,674.20)	\$0.00	\$168,192.61	\$0.00	\$168,192.61
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		\$155,839.84	\$18,026.97	\$(5,674.20)	\$0.00	\$168,192.61	\$0.00	\$168,192.61

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: 4/8/20
 Principal: Myra Smith Date: 4/9/20

**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.
4384	03/10/2020	MAIN EVENT	992	03/31/2020				
	All Access Pass	HS Seniors	210	4375		No	\$776.95	\$0.00
	Extra Pizza	HS Seniors	210	4375		No	\$82.00	\$0.00
Total for Check # 4384							\$858.95	\$0.00
4385	03/18/2020	GEORGE HUFFMAN	992	03/31/2020				
	TWO VARSITY TEAM ASSIGNING SECRETARY FEE	D1 Athletics General	101	4392		Yes	\$300.00	\$0.00
Total for Check # 4385							\$300.00	\$0.00
4386	04/01/2020	EMBROIDERY EXPRESSIONS	992					
	13TOTA-LST361 Sport-Tek Ladies Heather Colorblock	Girls Tennis	125	4371		No	\$133.00	\$0.00
	9-TOTAL ST380 Sport-Tek Posicharge Elevate	d15 HS Boys Tennis	115	4371		No	\$88.00	\$0.00
Total for Check # 4386							\$221.00	\$0.00
4387	04/01/2020	GALLATIN COUNTY TRANSPORTATION	992					
	Bus to ignite trip 1/31/20	STUDENT OF THE MONTH	265	4384		No	\$102.51	\$0.00
	Bus to ignite trip 10/18/20	STUDENT OF THE MONTH	265	4386		No	\$104.55	\$0.00
	Bus to ignite trip 11/22/20	STUDENT OF THE MONTH	265	4385		No	\$86.01	\$0.00
	Buses for Newport Aquarium 3/10/20	Sophomore Class	207	4359		No	\$238.04	\$0.00
	Field trip to NKU regional competition	FBLA	230	4307		No	\$187.34	\$0.00
	Transportation to Defy for Junior Class Field Trip	Junior Class	208	4369		No	\$218.28	\$0.00
	Transportation to Defy for Junior Class Field Trip	Junior Class	208	4370		No	\$219.48	\$0.00
	Transportation to FBLA Regionals (NKU)	FBLA	230	4372		No	\$187.34	\$0.00
	Transportation to Williamstown High School	FFA	203	4365		No	\$249.73	\$0.00
	Trip to Switzerland County YMCA	HOUSE	320	4362		No	\$283.75	\$0.00
Total for Check # 4387							\$1,877.03	\$0.00
4388	04/01/2020	H & W SPORT SHOP INC	992					
	KHSAA Footballs	HS Football	145	4368		Yes	\$995.40	\$0.00

**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.
	McDavid 7 piece Girdles Shipping	HS Football HS Football	145 145	4368 4368		Yes Yes	\$350.00 \$20.00	\$0.00 \$0.00
Total for Check # 4388							\$1,365.40	\$0.00
4389	04/01/2020 Coaches Assoc Membership	KHSCA Middle School Athletics	992 156	4363		Yes	\$30.00	\$0.00
Total for Check # 4389							\$30.00	\$0.00
4390	04/01/2020 HINGES WOOD SUPPLIES	MAINES HARDWARE Vo. Ag Vo. Ag	992 202 202	4268 4268		No No	(\$22.32) \$208.62	\$0.00 \$0.00
Total for Check # 4390							\$186.30	\$0.00
4391	04/01/2020 Payment Pillowcase Set Sheet Sets	SIMPLY SHEETS LLC FBLA FBLA FBLA	992 230 230 230	4354 4354 4354		Yes Yes Yes	(\$16.50) \$8.00 \$70.50	\$0.00 \$0.00 \$0.00
Total for Check # 4391							\$62.00	\$0.00
4392	04/02/2020 FUNDRAISER FOR GC ANIMAL SHELT	GALLATIN COUNTY FISCAL CC STUDENT COUNCIL	992 267			No	\$380.00	\$0.00
Total for Check # 4392							\$380.00	\$0.00
Total of all Checks Selected:							\$5,280.68	\$0.00

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