

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: 10-20-20

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2020

Date to 09/30/2020

Ending Balance on Statement Dated : 09/30/2020	\$154,519.71
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,381.61
Cash Balance as of : 09/30/2020	\$153,138.10 ***

Cash Balance for Checking as of 9/1/2020	\$167,981.92
Add: Total Deposits (Bank Deposits):	\$6,034.58
Less: Total Checks and Withdrawals:	(\$20,878.40)
Computer Cash Balance as of : 09/30/2020	\$153,138.10 ***

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	\$167,981.92	\$6,034.58	(\$20,878.40)	\$0.00	\$153,138.10 ***
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		\$167,981.92	\$6,034.58	(\$20,878.40)	\$0.00	\$153,138.10

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: Hani Alexander Date: 10/19/20

Principal: _____ Date: / /

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date:	9/1/2020
To Date:	09/30/2020

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	\$5,175.87	\$1,500.00	\$(3,500.00)	\$0.00	\$3,175.87	\$0.00	\$3,175.87
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	\$18,742.01	\$0.00	\$0.00	\$0.00	\$18,742.01	\$0.00	\$18,742.01
107	d7 Tournament Account	\$2,347.18	\$0.00	\$0.00	\$0.00	\$2,347.18	\$0.00	\$2,347.18
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	\$0.00	\$0.00	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$8,030.03	\$0.00	\$(2,000.00)	\$0.00	\$6,030.03	\$0.00	\$6,030.03
112	d12 HS Boys Baseball	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
113	d13 Boys Golf	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)	\$0.00	\$(125.00)
114	d14 cross country	\$0.00	\$0.00	\$(294.00)	\$0.00	\$(294.00)	\$0.00	\$(294.00)
115	d15 HS Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$69.87	\$409.00	\$0.00	\$0.00	\$478.87	\$0.00	\$478.87
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	\$5,018.03	\$0.00	\$(1,550.00)	\$0.00	\$3,468.03	\$0.00	\$3,468.03
122	HS Girls Softball	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	\$0.00	\$0.00	\$(125.00)	\$0.00	\$(125.00)	\$0.00	\$(125.00)
125	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Girls Soccer	\$69.88	\$575.00	\$0.00	\$0.00	\$644.88	\$0.00	\$644.88
127	HS Girls Volleyball	\$1,503.96	\$565.00	\$0.00	\$0.00	\$2,068.96	\$0.00	\$2,068.96
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	\$678.44	\$0.00	\$0.00	\$0.00	\$678.44	\$0.00	\$678.44
133	Boys MS Football	\$1,353.16	\$305.00	\$0.00	\$0.00	\$1,658.16	\$0.00	\$1,658.16
141	Girls MS Basketball	\$473.88	\$0.00	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88
142	Girls MS Volleyball	\$2,899.22	\$697.00	\$0.00	\$0.00	\$3,596.22	\$0.00	\$3,596.22
145	HS Football	\$889.75	\$760.00	\$(260.00)	\$0.00	\$1,389.75	\$0.00	\$1,389.75
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)	\$0.00	\$(3,252.84)	\$0.00	\$(3,252.84)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154	OUTDOOR CONCESSIONS	\$15,208.82	\$0.00	\$0.00	\$0.00	\$15,208.82	\$0.00	\$15,208.82
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	\$0.00	\$(200.00)	\$0.00	\$893.00	\$0.00	\$893.00
200	HS General	\$2,673.26	\$0.00	\$0.00	\$0.00	\$2,673.26	\$0.00	\$2,673.26
201	HS Staff Account	\$553.13	\$0.00	\$0.00	\$0.00	\$553.13	\$0.00	\$553.13
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$7,128.74	\$810.00	\$(555.00)	\$0.00	\$7,383.74	\$0.00	\$7,383.74
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	\$0.00	\$0.00	\$0.00	\$183.74	\$0.00	\$183.74
210	HS Seniors	\$2,653.41	\$0.00	\$0.00	\$0.00	\$2,653.41	\$0.00	\$2,653.41
213	HS Yearbook	\$1,823.62	\$150.00	\$0.00	\$0.00	\$1,973.62	\$0.00	\$1,973.62
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	\$7,932.50	\$0.00	\$0.00	\$0.00	\$7,932.50	\$0.00	\$7,932.50
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44	\$0.00	\$1,546.44
237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 9/1/2020
To Date: 09/30/2020

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	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$1,226.93	\$0.00	\$0.00	\$0.00	\$1,226.93	\$0.00	\$1,226.93
243	Future Educators Assoc.	\$393.08	\$0.00	\$0.00	\$0.00	\$393.08	\$0.00	\$393.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,032.90	\$79.00	\$0.00	\$0.00	\$2,111.90	\$0.00	\$2,111.90
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,704.76	\$0.00	\$0.00	\$0.00	\$1,704.76	\$0.00	\$1,704.76
301	MS Staff Account	\$491.74	\$0.00	\$(161.40)	\$0.00	\$330.34	\$0.00	\$330.34
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	\$604.07	\$0.00	\$0.00	\$0.00	\$604.07	\$0.00	\$604.07
315	8th Grade Dinner Dance	\$1,249.98	\$0.00	\$0.00	\$0.00	\$1,249.98	\$0.00	\$1,249.98
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$377.31	\$0.00	\$0.00	\$0.00	\$377.31	\$0.00	\$377.31
320	HOUSE	\$435.09	\$0.00	\$0.00	\$0.00	\$435.09	\$0.00	\$435.09
400	uE GENERAL	\$8,411.74	\$0.00	\$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	\$0.00	\$0.00	\$80.12	\$0.00	\$80.12
500	LE GENERAL	\$10,116.61	\$0.00	\$0.00	\$0.00	\$10,116.61	\$0.00	\$10,116.61
501	LE Staff Account	\$651.57	\$0.00	\$0.00	\$0.00	\$651.57	\$0.00	\$651.57
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$636.89	\$30.00	\$(228.00)	\$0.00	\$438.89	\$0.00	\$438.89
505	Elem Field Trip	\$829.90	\$0.00	\$0.00	\$0.00	\$829.90	\$0.00	\$829.90
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	\$0.00	\$0.00	\$932.11	\$0.00	\$932.11
602	Bus Garage	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
603	INTEREST	\$6,533.78	\$34.58	\$0.00	\$0.00	\$6,568.36	\$0.00	\$6,568.36
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$8,786.74	\$120.00	\$0.00	\$0.00	\$8,906.74	\$0.00	\$8,906.74
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$167,981.92	\$6,034.58	\$(20,878.40)	\$0.00	\$153,138.10	\$0.00	\$153,138.10

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 9/1/2020
To Date: 09/30/2020

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	\$167,981.92	\$6,034.58	\$(20,878.40)	\$0.00	\$153,138.10	\$0.00	\$153,138.10
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	\$167,981.92	\$6,034.58	\$(20,878.40)	\$0.00	\$153,138.10	\$0.00	\$153,138.10

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: *Kelli Alwood* Date: 10/19/20

Principal: _____ Date: / /

**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.
4605	09/14/2020 BALANCE DUE FOR YEARBOOKS	HERFF JONES Elem Yearbook	992 504	09/30/2020 4419	020014021	No	\$228.00	\$0.00
Total for Check # 4605							\$228.00	\$0.00
4606	09/14/2020 FUNDS FOR MONEY BOX	AARON JONES Middle School Athletics	992 156	09/30/2020 4426		No	\$200.00	\$0.00
Total for Check # 4606							\$200.00	\$0.00
4607	09/15/2020 KHSAA REGIONAL TOURNAMENT	GRANT CO HIGH SCHOOL d13 Boys Golf	992 113	09/30/2020 4429		No	\$125.00	\$0.00
Total for Check # 4607							\$125.00	\$0.00
4608	09/15/2020 TOURNAMENT FEE-REGIONS	GRANT CO HIGH SCHOOL Girls Golf	992 123	09/30/2020 4425		No	\$125.00	\$0.00
Total for Check # 4608							\$125.00	\$0.00
4609	09/15/2020 BIG POT MUMS SMALL MUMS	CARTER FARMS FFA FFA	992 203 203	09/30/2020 4421 4421		No No	\$255.00 \$300.00	\$0.00 \$0.00
Total for Check # 4609							\$555.00	\$0.00
4610	09/16/2020 HS RUNNERS MS RUNNERS	TRIMBLE COUNTY HIGH d14 cross country d14 cross country	992 114 114	09/30/2020 4430 4430		No No	\$40.00 \$100.00	\$0.00 \$0.00
Total for Check # 4610							\$140.00	\$0.00
4611	09/22/2020 ADIDAS JERSEY AND PANTS COMBO	H & W SPORT SHOP INC Speedway	992 150	09/30/2020 4423		No	\$11,880.00	\$0.00
Total for Check # 4611							\$11,880.00	\$0.00
4612	09/22/2020 FILM STORAGE & STAT BREAKDOWN FILM STORAGE & STAT BREAKDOWN	AGILE SPORTS TECHNOLOGIES d11 HS boys Basketball Girls Basketball	992 111 121	09/30/2020 4422 4422	NV00997995	Yes No	\$2,000.00 \$1,550.00	\$0.00 \$0.00
Total for Check # 4612							\$3,550.00	\$0.00

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

Check No.	Date	Payee	GL Acct	Date Cancelled			Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.	1099		
4613	09/22/2020	RIBBONS & ROSES	992					
	DELIVERY FEE	MS Staff Account	301	4412		No	\$1.50	\$0.00
	FLOWERS FOR MS KITTY'S MOMS FUNERAL	MS Staff Account	301	4412	017171	No	\$70.00	\$0.00
Total for Check # 4613							\$71.50	\$0.00
4614	09/22/2020	DEATONS MARKET PRODUCE	992					
	LUNCH FOR STAFF	MS Staff Account	301	4418	1815	No	\$89.90	\$0.00
Total for Check # 4614							\$89.90	\$0.00
4615	09/22/2020	KTCCCA	992					
	CHRIS OLIVIGNI MEMBERSHIP	d14 cross country	114	4432	9/9/2020	No	\$50.00	\$0.00
Total for Check # 4615							\$50.00	\$0.00
4616	09/22/2020	BOURBON COUNTY CROSS CO	992	09/30/2020				
	DISCOUNT FOR MAX MS COST	d14 cross country	114	4431		No	(\$2.00)	\$0.00
	HS RUNNERS	d14 cross country	114	4431	855693	No	\$50.00	\$0.00
	MS RUNNERS	d14 cross country	114	4431	855693A	No	\$56.00	\$0.00
Total for Check # 4616							\$104.00	\$0.00
4617	09/30/2020	WALTON VERONA HIGH SCHO	992					
	TICKETS FOR VARSITY FOOTBALL 9/25/20	HS Football	145	4434	9202020	No	\$260.00	\$0.00
Total for Check # 4617							\$260.00	\$0.00
4618	10/15/2020	AARON JONES	992					
	GATE START UP/ 2 Sports in same night	Middle School Athletics	156	4440		No	\$200.00	\$0.00
Total for Check # 4618							\$200.00	\$0.00
Total of all Checks Selected:							\$17,578.40	\$0.00

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