

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: 12-15-20

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2020

Date to 11/30/2020

Ending Balance on Statement Dated : 11/30/2020	\$160,426.98
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,478.15
Cash Balance as of : 11/30/2020	\$157,948.83 ***

Cash Balance for Checking as of 11/1/2020	\$152,991.47
Add: Total Deposits (Bank Deposits):	\$8,651.27
Less: Total Checks and Withdrawals:	(\$3,693.91)
Computer Cash Balance as of : 11/30/2020	\$157,948.83 ***

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	\$152,991.47	\$8,651.27	(\$3,693.91)	\$0.00	\$157,948.83 ***
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		\$152,991.47	\$8,651.27	(\$3,693.91)	\$0.00	\$157,948.83

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: Kelly Alexander Date: 12/8/20

Principal: Kelly Alexander Date: 1/1/

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 11/1/2020
To Date: 11/30/2020

Financial Report
NOVEMBER 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	\$152,991.47	\$8,651.27	\$(3,693.91)	\$0.00	\$157,948.83	\$0.00	\$157,948.83
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	\$152,991.47	\$8,651.27	\$(3,693.91)	\$0.00	\$157,948.83	\$0.00	\$157,948.83

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: KW Alexander Date: 12/8/20
Principal: [Signature] 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.
4151	11/25/2020	SHELBY COUNTY HIGH SCHOC	992	11/25/2020				
	VOID: OVER 1 YEAR	d14 cross country	114	4112		No	(\$64.00)	\$0.00
Total for Check # 4151							(\$64.00)	\$0.00
4152	11/25/2020	SHELBY COUNTY HIGH SCHOC	992	11/25/2020				
	VOID: OVER 1 YEAR	d14 cross country	114	4111		No	(\$27.00)	\$0.00
Total for Check # 4152							(\$27.00)	\$0.00
4603	11/25/2020	CARROLLTON OFFICE SUPPLY	992	11/25/2020				
	VOID: LOST IN THE MAIL	HS Staff Account	201	4415		No	(\$152.24)	\$0.00
	VOID: LOST IN THE MAIL	HS Staff Account	201	4415		No	(\$40.95)	\$0.00
Total for Check # 4603							(\$193.19)	\$0.00
4628	11/12/2020	SYNCHRONY BANK	992					
	CHROMEBOOK PARTS	GC High School	605	4413	6543784867	No	\$551.53	\$0.00
	CHROMEBOOK PARTS JULY-SEPT 2020	GC High School	605	4413	8796734776	No	\$431.65	\$0.00
Total for Check # 4628							\$983.18	\$0.00
4629	11/12/2020	ANDERSONS	992	11/30/2020				
	JENNIFER MAGESTIC TIARA SHIPPING	D1 Athletics General	101	4441		No	\$29.99	\$0.00
		D1 Athletics General	101	4441		No	\$14.49	\$0.00
	VELVET CROWN	D1 Athletics General	101	4441	9704301	No	\$39.99	\$0.00
Total for Check # 4629							\$84.47	\$0.00
4630	11/12/2020	KENTUCKY FFA	992	11/30/2020				
	NATIONAL AND STATE FFA DUES	FFA	203	4449	20-0271	No	\$312.00	\$0.00
Total for Check # 4630							\$312.00	\$0.00
4631	11/12/2020	NORTHERN KENTUCKY FFA	992					
	REGIONAL DUES	FFA	203	4448	0271	No	\$26.00	\$0.00
Total for Check # 4631							\$26.00	\$0.00
4632	11/12/2020	SYNCHRONY BANK	992					
	CHROMEBOOK PARTS	GC High School	605	4414	6543784867	No	\$551.53	\$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.
	CHROMEBOOK PARTS OCT-DEC 2020	GC High School	605	4414	5775494783	No	\$15.99	\$0.00
Total for Check # 4632							\$567.52	\$0.00
4633	11/16/2020	PRO-TUFF DECALS	992					
	MINI AWARDS	HS Football	145	4446		No	\$29.25	\$0.00
	DECALS							
	SHIPPING	HS Football	145	4446		No	\$0.99	\$0.00
Total for Check # 4633							\$30.24	\$0.00
4634	11/16/2020	COCA COLA CONSOLIDATED	992	11/30/2020				
	20227200837	OUTDOOR CONCESSIONS	154		2022720083	No	\$1,237.50	\$0.00
Total for Check # 4634							\$1,237.50	\$0.00
4635	11/25/2020	RIBBONS & ROSES	992					
	LARGE & SMALL BOUQUET, DIPPED	D1 Athletics General	101	4442		No	\$57.00	\$0.00
Total for Check # 4635							\$57.00	\$0.00
4636	11/25/2020	CARROLLTON OFFICE SUPPLY	992					
	COFFEE	HS Staff Account	201			No	\$40.95	\$0.00
	PINK SWEETNER-	HS Staff Account	201		0105279-00	No	\$152.24	\$0.00
Total for Check # 4636							\$193.19	\$0.00
Total of all Checks Selected:							\$3,206.91	\$0.00

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

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 11/1/2020
To Date: 11/30/2020

Financial Report
NOVEMBER 2020
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	(\$3,590.13)	\$142.86	\$(141.47)	\$5,916.50	\$2,327.76	\$0.00	\$2,327.76
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	\$1,707.25	\$910.00	\$0.00	\$0.00	\$2,617.25	\$0.00	\$2,617.25
111	d11 HS boys Basketball	\$6,030.03	\$250.00	\$0.00	\$0.00	\$6,280.03	\$0.00	\$6,280.03
112	d12 HS Boys Baseball	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
113	d13 Boys Golf	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
114	d14 cross country	(\$494.00)	\$0.00	\$91.00	\$0.00	(\$403.00)	\$0.00	(\$403.00)
115	d15 HS Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$1,713.37	\$0.00	\$0.00	(\$1,197.25)	\$516.12	\$0.00	\$516.12
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	\$3,468.03	\$250.00	\$0.00	\$0.00	\$3,718.03	\$0.00	\$3,718.03
122	HS Girls Softball	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	(\$125.00)	\$0.00	\$0.00	\$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	\$847.38	\$0.00	\$0.00	(\$549.25)	\$298.13	\$0.00	\$298.13
127	HS Girls Volleyball	\$2,708.96	\$0.00	\$0.00	(\$1,097.00)	\$1,611.96	\$0.00	\$1,611.96
128	HS Cheerleaders	\$3,302.26	\$0.00	\$0.00	\$0.00	\$3,302.26	\$0.00	\$3,302.26
131	Boys Middle basketball	\$1,668.44	\$0.00	\$0.00	(\$84.00)	\$1,584.44	\$0.00	\$1,584.44
132	Baseball Fundraiser	\$678.44	\$0.00	\$0.00	\$0.00	\$678.44	\$0.00	\$678.44
133	Boys MS Football	\$2,378.16	\$0.00	\$0.00	(\$894.00)	\$1,484.16	\$0.00	\$1,484.16
141	Girls MS Basketball	\$1,403.88	\$305.00	\$0.00	(\$432.00)	\$1,276.88	\$0.00	\$1,276.88
142	Girls MS Volleyball	\$4,041.22	\$0.00	\$0.00	(\$323.00)	\$3,718.22	\$0.00	\$3,718.22
145	HS Football	\$3,174.75	\$615.00	\$(30.24)	(\$1,340.00)	\$2,419.51	\$0.00	\$2,419.51
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	(\$3,252.84)	\$0.00	\$0.00	\$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	\$(1,237.50)	\$0.00	\$13,971.32	\$0.00	\$13,971.32
155	BOE CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$693.00	\$401.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00
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	\$7,405.24	\$50.00	\$(338.00)	\$0.00	\$7,117.24	\$0.00	\$7,117.24
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	\$2,849.50	\$0.00	\$0.00	\$3,033.24	\$0.00	\$3,033.24
210	HS Seniors	\$2,653.41	\$0.00	\$0.00	\$0.00	\$2,653.41	\$0.00	\$2,653.41
213	HS Yearbook	\$1,913.62	\$0.00	\$0.00	\$0.00	\$1,913.62	\$0.00	\$1,913.62
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	\$8,044.67	\$0.00	\$0.00	\$0.00	\$8,044.67	\$0.00	\$8,044.67
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,546.44	\$120.00	\$0.00	\$0.00	\$1,666.44	\$0.00	\$1,666.44
237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 11/1/2020
To Date: 11/30/2020

Financial Report

NOVEMBER 2020

Activity Accounts

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	\$1,226.93	\$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	\$2,180.39	\$2,619.00	\$(487.00)	\$0.00	\$4,312.39	\$0.00	\$4,312.39
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
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	\$1,783.52	\$15.00	\$0.00	\$8.29	\$1,806.81	\$0.00	\$1,806.81
301	MS Staff Account	\$352.23	\$0.00	\$0.00	\$0.00	\$352.23	\$0.00	\$352.23
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	\$(8.29)	\$0.00	\$0.00	\$0.00
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	\$438.89	\$0.00	\$0.00	\$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	\$6,592.92	\$23.91	\$0.00	\$0.00	\$6,616.83	\$0.00	\$6,616.83
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$9,031.74	\$100.00	\$(1,550.70)	\$0.00	\$7,581.04	\$0.00	\$7,581.04
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$152,991.47	\$8,651.27	\$(3,693.91)	\$0.00	\$157,948.83	\$0.00	\$157,948.83