

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: 1-19-21

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2020

Date to 12/31/2020

Ending Balance on Statement Dated : 12/31/2020	\$158,255.10
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,403.04
Cash Balance as of : 12/31/2020	\$155,852.06 ***

Cash Balance for Checking as of 12/1/2020	\$157,948.83
Add: Total Deposits (Bank Deposits):	\$6,916.82
Less: Total Checks and Withdrawals:	(\$9,013.59)
Computer Cash Balance as of : 12/31/2020	\$155,852.06 ***

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	\$157,948.83	\$6,916.82	(\$9,013.59)	\$0.00	\$155,852.06 ***
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		\$157,948.83	\$6,916.82	(\$9,013.59)	\$0.00	\$155,852.06

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: Helen Alexander Date: 1/14/21

Principal: _____ Date: / /

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 12/1/2020
To Date: 12/31/2020

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	\$2,327.76	\$0.00	\$0.00	\$0.00	\$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	\$2,617.25	\$0.00	\$0.00	\$0.00	\$2,617.25	\$0.00	\$2,617.25
111	d11 HS boys Basketball	\$6,280.03	\$0.00	\$(1,086.40)	\$0.00	\$5,193.63	\$0.00	\$5,193.63
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	\$(403.00)	\$0.00	\$0.00	\$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	\$516.12	\$0.00	\$0.00	\$0.00	\$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	\$3,718.03	\$0.00	\$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	\$298.13	\$0.00	\$0.00	\$0.00	\$298.13	\$0.00	\$298.13
127	HS Girls Volleyball	\$1,611.96	\$0.00	\$0.00	\$0.00	\$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	\$1,584.44	\$0.00	\$0.00	\$0.00	\$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	\$1,484.16	\$0.00	\$0.00	\$0.00	\$1,484.16	\$0.00	\$1,484.16
141	Girls MS Basketball	\$1,276.88	\$0.00	\$0.00	\$0.00	\$1,276.88	\$0.00	\$1,276.88
142	Girls MS Volleyball	\$3,718.22	\$0.00	\$0.00	\$0.00	\$3,718.22	\$0.00	\$3,718.22
145	HS Football	\$2,419.51	\$0.00	\$(2,887.00)	\$0.00	\$(467.49)	\$0.00	\$(467.49)
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	\$13,971.32	\$0.00	\$0.00	\$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	\$1,094.00	\$0.00	\$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	\$7,117.24	\$370.66	\$0.00	\$0.00	\$7,487.90	\$0.00	\$7,487.90
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	\$3,033.24	\$3,605.00	\$(3,279.50)	\$0.00	\$3,358.74	\$0.00	\$3,358.74
210	HS Seniors	\$2,653.41	\$600.00	\$0.00	\$0.00	\$3,253.41	\$0.00	\$3,253.41
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	\$775.56	\$0.00	\$0.00	\$8,820.23	\$0.00	\$8,820.23
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,666.44	\$395.00	\$0.00	\$0.00	\$2,061.44	\$0.00	\$2,061.44
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: 12/1/2020
To Date: 12/31/2020

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	\$248.00	\$(50.00)	\$0.00	\$591.08	\$0.00	\$591.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$4,312.39	\$688.00	\$(1,710.69)	\$0.00	\$3,289.70	\$0.00	\$3,289.70
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	\$1,806.81	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,616.83	\$34.60	\$0.00	\$0.00	\$6,651.43	\$0.00	\$6,651.43
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,581.04	\$200.00	\$0.00	\$0.00	\$7,781.04	\$0.00	\$7,781.04
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$157,948.83	\$6,916.82	\$(9,013.59)	\$0.00	\$155,852.06	\$0.00	\$155,852.06

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 12/1/2020
To Date: 12/31/2020

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	\$157,948.83	\$6,916.82	\$(9,013.59)	\$0.00	\$155,852.06	\$0.00	\$155,852.06
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	\$157,948.83	\$6,916.82	\$(9,013.59)	\$0.00	\$155,852.06	\$0.00	\$155,852.06

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: Ken Olson Date: 1/14/2021
Principal: _____ Date: 1/14/2021

Page 1 of 3

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4637	12/13/2020	H & W SPORT SHOP INC	992	12/31/2020				
	12 BALL RACK	d11 HS boys Basketball	111	4454		No	\$99.00	\$0.00
	KHSAA BOYS BASKETBALLS-LA SER ENGRAVED MARK V SCOREBOARDS SHIPPING	d11 HS boys Basketball	111	4454	2532	Yes	\$899.40	\$0.00
		d11 HS boys Basketball	111	4454		No	\$48.00	\$0.00
		d11 HS boys Basketball	111	4454		No	\$40.00	\$0.00
					Total for Check # 4637		\$1,086.40	\$0.00
4638	12/13/2020	EDUCATORS RISING NATIONAL	992					
	EDUCATORS RISING MEMBERSHIP	Future Educators Assoc.	243	4455		No	\$50.00	\$0.00
					Total for Check # 4638		\$50.00	\$0.00
4639	12/18/2020	BUMBLEBEE FUNDRAISING, LI	992					
	FUNDRAISING ITEMS	Junior Class	208	4452		No	\$1,164.50	\$0.00
					Total for Check # 4639		\$1,164.50	\$0.00
4640	12/18/2020	BSN SPORTS LLC	992	12/31/2020				
	HELMET RECONDITIONING REJECTED SHIPPING	HS Football	145	4420		No	\$2,695.00	\$0.00
		HS Football	145	4420		No	\$45.00	\$0.00
		HS Football	145	4420		No	\$147.00	\$0.00
					Total for Check # 4640		\$2,887.00	\$0.00
4641	12/18/2020	HANDS ON ORIGINAL	992	12/31/2020				
	SEE ATTACHED LIST OF ITEMS PURCHASED FOR	Wildcat Emporium	262	4464		No	\$1,710.69	\$0.00
					Total for Check # 4641		\$1,710.69	\$0.00
4642	12/18/2020	KATIE HOWELL	992	12/31/2020				
	BUNDT CAKE FUNDRAISER	Junior Class	208	4458		Yes	\$2,115.00	\$0.00
					Total for Check # 4642		\$2,115.00	\$0.00
4643	01/14/2021	FRED J MILLER	992					
	SHIPPING	Band	221	4456		No	\$16.88	\$0.00
	WILDCAT MASKS	Band	221	4456		Yes	\$630.00	\$0.00
	WILDCAT NECK GAITERS	Band	221	4456		Yes	\$220.00	\$0.00
					Total for Check # 4643		\$866.88	\$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.
4653	01/14/2021	H & W SPORT SHOP INC	992					
	BASKETBALLS-GIRLS	Girls Basketball	121	4476	17009	No	\$365.75	\$0.00
	EQUIPMENT BAG	d11 HS boys Basketball	111	4476	17010	No	\$19.90	\$0.00
Total for Check # 4653							\$385.65	\$0.00
4654	01/14/2021	JEWELLS ON MAIN	992					
	CHRISTMAS DINNER	LE Staff Account	501	4459		No	\$310.00	\$0.00
Total for Check # 4654							\$310.00	\$0.00
4655	01/14/2021	BUMBLEBEE FUNDRAISING, LI	992					
	CATCHING SNOWFLAKES FUNDRAISING	Junior Class	208	4465		No	\$1,164.50	\$0.00
Total for Check # 4655							\$1,164.50	\$0.00
4656	01/14/2021	HANDS ON ORIGINAL	992					
	SEE ATTACHED LIST OF ITEMS PURCHASED FOR	Wildcat Emporium	262	4477	26566, 267	No	\$1,265.49	\$0.00
Total for Check # 4656							\$1,265.49	\$0.00
4657	01/14/2021	EPES	992					
	WEB ACCOUNTING	INTEREST	603	4481	2/10/2021	No	\$173.00	\$0.00
Total for Check # 4657							\$173.00	\$0.00
4658	01/14/2021	KHSAA	992					
	ANNUAL DUES 20/21	D1 Athletics General	101	3646	20-21	No	\$1,500.00	\$0.00
Total for Check # 4658							\$1,500.00	\$0.00
Total of all Checks Selected:							\$15,803.11	\$0.00

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