

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: 2-16-21

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2021

Date to 01/31/2021

| | |
|--|-------------------------|
| Ending Balance on Statement Dated : 01/31/2021 | \$157,988.18 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$3,955.91 |
| Cash Balance as of : 01/31/2021 | <u>\$154,032.27 ***</u> |

| | |
|--|-------------------------|
| Cash Balance for Checking as of 1/1/2021 | \$155,852.06 |
| Add: Total Deposits (Bank Deposits): | \$6,004.60 |
| Less: Total Checks and Withdrawals: | (\$7,824.39) |
| Computer Cash Balance as of : 01/31/2021 | <u>\$154,032.27 ***</u> |

Summary of Asset Accounts

| GI 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 | \$155,852.06 | \$6,004.60 | (\$7,824.39) | \$0.00 | \$154,032.27 *** |
| 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 | | \$155,852.06 | \$6,004.60 | (\$7,824.39) | \$0.00 | \$154,032.27 |

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: Keri Olson Date: 2/12/21

Principal: _____ Date: / /

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2021
To Date: 01/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

| Acct | Account Name | Beg. Bal. | Recpt / JV | Dish / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|--------------|------------|--------------|-----------|--------------|--------------|--------------|
| 101 | D1 Athletics General | \$2,327.76 | \$352.64 | \$(1,500.00) | \$0.00 | \$1,180.40 | \$0.00 | \$1,180.40 |
| 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 | \$1,224.92 | \$(1,942.00) | \$0.00 | \$18,024.93 | \$0.00 | \$18,024.93 |
| 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 | \$5,193.63 | \$1,825.00 | \$(19.90) | \$0.00 | \$6,998.73 | \$0.00 | \$6,998.73 |
| 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 | \$1,240.00 | \$(365.75) | \$0.00 | \$4,592.28 | \$0.00 | \$4,592.28 |
| 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 | \$(434.00) | \$0.00 | \$1,050.16 | \$0.00 | \$1,050.16 |
| 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 | \$(467.49) | \$0.00 | \$0.00 | \$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 | \$367.66 | \$0.00 | \$0.00 | \$3,040.92 | \$0.00 | \$3,040.92 |
| 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 | \$7,487.90 | \$0.00 | \$(40.00) | \$0.00 | \$7,447.90 | \$0.00 | \$7,447.90 |
| 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 | \$3,358.74 | \$0.00 | \$0.00 | \$0.00 | \$3,358.74 | \$0.00 | \$3,358.74 |
| 210 | HS Seniors | \$3,253.41 | \$0.00 | \$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 | \$931.64 | \$0.00 | \$(127.37) | \$0.00 | \$804.27 | \$0.00 | \$804.27 |
| 220 | Drama Club | \$198.53 | \$0.00 | \$0.00 | \$0.00 | \$198.53 | \$0.00 | \$198.53 |
| 221 | Band | \$8,820.23 | \$0.00 | \$(1,046.88) | \$0.00 | \$7,773.35 | \$0.00 | \$7,773.35 |
| 229 | Art Club | \$47.58 | \$0.00 | \$0.00 | \$0.00 | \$47.58 | \$0.00 | \$47.58 |
| 230 | FBLA | \$2,061.44 | \$0.00 | \$(375.00) | \$0.00 | \$1,686.44 | \$0.00 | \$1,686.44 |
| 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: 1/1/2021
To Date: 01/31/2021

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. | \$391.08 | \$0.00 | \$0.00 | \$0.00 | \$391.08 | \$0.00 | \$391.08 |
| 262 | Wildcat Emporium | \$3,289.70 | \$94.00 | \$(1,265.49) | \$0.00 | \$2,118.21 | \$0.00 | \$2,118.21 |
| 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 | \$116.67 | \$(225.00) | \$0.00 | \$1,698.48 | \$0.00 | \$1,698.48 |
| 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 | \$600.00 | \$0.00 | \$0.00 | \$1,204.07 | \$0.00 | \$1,204.07 |
| 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 | \$(310.00) | \$0.00 | \$341.57 | \$0.00 | \$341.57 |
| 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 | \$6,651.43 | \$33.71 | \$(173.00) | \$0.00 | \$6,512.14 | \$0.00 | \$6,512.14 |
| 604 | Gifts for Education | \$800.45 | \$0.00 | \$0.00 | \$0.00 | \$800.45 | \$0.00 | \$800.45 |
| 605 | GC High School | \$7,881.04 | \$150.00 | \$0.00 | \$0.00 | \$8,031.04 | \$0.00 | \$8,031.04 |
| 606 | SPECIAL EDUCATION-MEM FUN | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| Activity Accounts Grand Total | | \$155,852.06 | \$6,004.60 | \$(7,824.39) | \$0.00 | \$154,032.27 | \$0.00 | \$154,032.27 |

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2021
To Date: 01/31/2021

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 | \$155,852.06 | \$6,004.60 | \$(7,824.39) | \$0.00 | \$154,032.27 | \$0.00 | \$154,032.27 |
| 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 | \$155,852.06 | \$6,004.60 | \$(7,824.39) | \$0.00 | \$154,032.27 | \$0.00 | \$154,032.27 |

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: Kari Olson Date: 2/12/21

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. |
|------------------------|-----------------------------|---------------------------|--------------------|----------------------------|-------------|------|--------------|----------|
| 4655 | 01/26/2021 | BUMBLEBEE FUNDRAISING, LI | 992 | 01/26/2021 | | | | |
| | VOID: DUPLICATE PAYMENT | Junior Class | 208 | 4465 | | No | (\$1,164.50) | \$0.00 |
| Total for Check # 4655 | | | | | | | (\$1,164.50) | \$0.00 |
| 4659 | 01/25/2021 | NATIONAL BETA CLUB | 992 | | | | | |
| | NEW | Beta Club | 219 | 4462 | M-186815 | No | \$60.00 | \$0.00 |
| | MEMBERSHIP APP | | | | | | | |
| | SHIPPING | Beta Club | 219 | 4462 | | No | \$6.37 | \$0.00 |
| Total for Check # 4659 | | | | | | | \$66.37 | \$0.00 |
| 4660 | 01/25/2021 | BETA | 992 | | | | | |
| | SEE LIST OF TSHIRT SIZES | Beta Club | 219 | 4463 | 1000029822 | No | \$61.00 | \$0.00 |
| Total for Check # 4660 | | | | | | | \$61.00 | \$0.00 |
| 4661 | 01/25/2021 | H & W SPORT SHOP INC | 992 | | | | | |
| | SHIPPING | D4 HS Boys BBall Fund | 104 | 4461 | | No | \$25.00 | \$0.00 |
| | SWEATSUITS | D4 HS Boys BBall Fund | 104 | 4461 | 16848 | Yes | \$1,917.00 | \$0.00 |
| Total for Check # 4661 | | | | | | | \$1,942.00 | \$0.00 |
| 4662 | 01/25/2021 | NATIONAL ASSOCIATION FOR | 992 | | | | | |
| | STATE MUSIC | Band | 221 | 4480 | 000343569 | No | \$130.00 | \$0.00 |
| | ASSOC. | | | | | | | |
| | MEMBERSHIP | | | | | | | |
| Total for Check # 4662 | | | | | | | \$130.00 | \$0.00 |
| 4663 | 02/12/2021 | KENTUCKY FOOTBALL COACHE | 992 | | | | | |
| | COACHING STAFF | HS Football | 145 | 4479 | | No | \$200.00 | \$0.00 |
| | MEMBERSHIP | | | | | | | |
| Total for Check # 4663 | | | | | | | \$200.00 | \$0.00 |
| 4664 | 02/12/2021 | JEWELLS ON MAIN | 992 | | | | | |
| | CHRISTMAS | Central Office | 600 | 4460 | TOGO83 | No | \$339.00 | \$0.00 |
| | DINNER | | | | | | | |
| Total for Check # 4664 | | | | | | | \$339.00 | \$0.00 |
| 4665 | 02/12/2021 | FLAGHOUSE INC. | 992 | | | | | |
| | FITNESS DICE | SPECIAL OLYMPICS | 264 | 4424 | P086066401 | No | \$29.50 | \$0.00 |
| | SET-80671 | | | | | | | |
| Total for Check # 4665 | | | | | | | \$29.50 | \$0.00 |
| 4666 | 02/12/2021 | AMAZON CAPITAL SERVICES | 992 | | | | | |
| | CHROMEBOOK | GC High School | 605 | 4416 | 11NF-MXXY- | No | \$242.45 | \$0.00 |
| | PARTS | | | | | | | |

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled | | 1099 | Amount | Tax Amt. |
|-------------------------------|---------------------|-----------------------|--------------------|----------------|------------|------|------------|----------|
| | CHROMEBOOK PARTS | GC High School | 605 | 4416 | 11T7-9VVL- | No | \$193.75 | \$0.00 |
| | CHROMEBOOK PARTS | GC High School | 605 | 4416 | 1PYR-LYNY- | No | \$31.89 | \$0.00 |
| | CHROMEBOOK PARTS | GC High School | 605 | 4416 | 1YY4-113X- | No | \$386.00 | \$0.00 |
| | CUSTOM BANNER | GC High School | 605 | 4416 | 11TK-PGGH- | No | \$2,601.76 | \$0.00 |
| Total for Check # 4666 | | | | | | | \$3,455.85 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$5,059.22 | \$0.00 |

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