

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: 4-20-21

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2021

Date to 03/31/2021

Ending Balance on Statement Dated : 03/31/2021	\$159,170.63
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$947.52
Cash Balance as of : 03/31/2021	<u>\$158,223.11 ***</u>

Cash Balance for Checking as of 3/1/2021	\$150,860.96
Add: Total Deposits (Bank Deposits):	\$10,596.13
Less: Total Checks and Withdrawals:	(\$3,233.98)
Computer Cash Balance as of : 03/31/2021	<u>\$158,223.11 ***</u>

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	\$150,860.96	\$10,596.13	(\$3,233.98)	\$0.00	\$158,223.11 ***
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		\$150,860.96	\$10,596.13	(\$3,233.98)	\$0.00	\$158,223.11

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 Allen Date: 4/13/21

Principal: _____ Date: 4/13/21

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 3/1/2021
To Date: 03/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	(\$1,819.60)	\$95.24	\$(2,000.00)	\$0.00	(\$3,724.36)	\$0.00	\$(3,724.36)
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	\$1,717.69	\$0.00	\$0.00	\$0.00	\$1,717.69	\$0.00	\$1,717.69
104	D4 HS Boys BBall Fund	\$18,024.93	\$600.00	\$0.00	\$0.00	\$18,624.93	\$0.00	\$18,624.93
107	d7 Tournament Account	\$2,347.18	\$2,128.00	\$0.00	\$0.00	\$4,475.18	\$0.00	\$4,475.18
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	\$9,403.73	\$782.00	\$0.00	\$0.00	\$10,185.73	\$0.00	\$10,185.73
112	d12 HS Boys Baseball	\$325.00	\$750.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
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	\$5,202.28	\$480.00	\$0.00	\$0.00	\$5,682.28	\$0.00	\$5,682.28
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	\$1,050.16	\$0.00	\$0.00	\$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	(\$667.49)	\$0.00	\$0.00	\$0.00	(\$667.49)	\$0.00	(\$667.49)
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	\$3,040.92	\$0.00	\$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	\$7,698.05	\$80.00	\$(246.78)	\$0.00	\$7,531.27	\$0.00	\$7,531.27
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	\$1,500.00	\$0.00	\$0.00	\$4,858.74	\$0.00	\$4,858.74
210	HS Seniors	\$3,253.41	\$900.00	\$0.00	\$0.00	\$4,153.41	\$0.00	\$4,153.41
213	HS Yearbook	\$1,963.62	\$150.00	\$0.00	\$0.00	\$2,113.62	\$0.00	\$2,113.62
219	Beta Club	\$804.27	\$0.00	\$0.00	\$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	\$7,773.35	\$1,720.00	\$50.00	\$0.00	\$9,543.35	\$0.00	\$9,543.35
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,706.44	\$80.00	\$0.00	\$0.00	\$1,786.44	\$0.00	\$1,786.44
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: 3/1/2021
To Date: 03/31/2021

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	\$231.02	\$0.00	\$1,457.95	\$0.00	\$1,457.95
243	Future Educators Assoc.	\$391.08	\$0.00	\$0.00	\$0.00	\$391.08	\$0.00	\$391.08
262	Wildcat Emporium	\$2,319.21	\$523.00	\$0.00	\$0.00	\$2,842.21	\$0.00	\$2,842.21
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$1,210.50	\$0.00	\$(538.22)	\$0.00	\$672.28	\$0.00	\$672.28
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	\$450.00	\$(450.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,698.48	\$0.00	\$(40.00)	\$0.00	\$1,658.48	\$0.00	\$1,658.48
301	MS Staff Account	\$352.23	\$0.00	\$(50.00)	\$0.00	\$302.23	\$0.00	\$302.23
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	\$1,204.07	\$0.00	\$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	\$(190.00)	\$0.00	\$187.31	\$0.00	\$187.31
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	\$341.57	\$0.00	\$0.00	\$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	\$593.11	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$593.11
602	Bus Garage	\$694.90	\$0.00	\$0.00	\$0.00	\$694.90	\$0.00	\$694.90
603	INTEREST	\$6,541.79	\$32.89	\$0.00	\$0.00	\$6,574.68	\$0.00	\$6,574.68
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$4,750.19	\$325.00	\$0.00	\$0.00	\$5,075.19	\$0.00	\$5,075.19
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$150,860.96	\$10,596.13	\$(3,233.98)	\$0.00	\$158,223.11	\$0.00	\$158,223.11

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date:	3/1/2021
To Date:	03/31/2021

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	\$150,860.96	\$10,596.13	\$(3,233.98)	\$0.00	\$158,223.11	\$0.00	\$158,223.11
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		\$150,860.96	\$10,596.13	\$(3,233.98)	\$0.00	\$158,223.11	\$0.00	\$158,223.11

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 Allen Date: 4/13/21
 Principal: _____ Date: / /

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4320	03/22/2021	GALLATIN COUNTY TRANSPOR	992	03/22/2021				
	VOID: CHECK	Freshman Mentors	240	4300		No	(\$231.02)	\$0.00
					Total for Check # 4320		(\$231.02)	\$0.00
4650	03/22/2021	MID EAST PERFORMANCE ASS	992	03/22/2021				
	VOID: CHECK	Band	221	4467		No	(\$50.00)	\$0.00
					Total for Check # 4650		(\$50.00)	\$0.00
4674	04/02/2021	CUSTOM INK	992					
	COLLEGE SIGNING DAY WATER BOTTLES	HS General	200	4502	47518249	No	\$880.50	\$0.00
					Total for Check # 4674		\$880.50	\$0.00
4675	04/02/2021	FBLA	992					
	STUDENT REGISTRATION FEE FBLA	FBLA	230	4496	24727	No	\$360.00	\$0.00
					Total for Check # 4675		\$360.00	\$0.00
4676	04/02/2021	FINE ARTS TRAVEL	992					
	ORLANDO TRIP PAYMENT	Band	221	4457	100894	No	\$5,285.00	\$0.00
					Total for Check # 4676		\$5,285.00	\$0.00
4677	04/02/2021	KIM RODKEY	992					
	FBLA DUES	FBLA	230	4468		No	\$110.00	\$0.00
					Total for Check # 4677		\$110.00	\$0.00
4678	04/02/2021	8TH REGION POLICY BOARD	992					
	2020-2021 MEMBERSHIP DUES	D1 Athletics General	101	4493	2021-005	No	\$737.50	\$0.00
					Total for Check # 4678		\$737.50	\$0.00
4679	04/02/2021	ANDERSONS	992					
	CROWNS FOR HOMECOMING	D1 Athletics General	101	4490	9761331	Yes	\$166.61	\$0.00
					Total for Check # 4679		\$166.61	\$0.00
4680	04/02/2021	BSN SPORTS LLC	992					
	HELMET RECON	Boys MS Football	133		910151907	No	\$946.00	\$0.00
					Total for Check # 4680		\$946.00	\$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.
4681	04/02/2021	MEDCO	992					
	SEE ATTACHED	D1 Athletics General	101	4482		No	\$1,741.22	\$0.00
	LIST OF SUPPLIES							
Total for Check # 4681							\$1,741.22	\$0.00
4682	04/02/2021	WALSWORTH	992					
	2021 YEARBOOK	HS Yearbook	213	4515	1-15111-0	No	\$1,972.38	\$0.00
	PAYMENT #2							
Total for Check # 4682							\$1,972.38	\$0.00
Total of all Checks Selected:							\$11,918.19	\$0.00

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