

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: 6-15-21

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2021

Date to 05/31/2021

Ending Balance on Statement Dated : 05/31/2021	\$149,348.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$967.52
Cash Balance as of : 05/31/2021	\$148,380.60 ***

Cash Balance for Checking as of 5/1/2021	\$149,971.32
Add: Total Deposits (Bank Deposits):	\$9,794.20
Less: Total Checks and Withdrawals:	(\$11,384.92)
Computer Cash Balance as of : 05/31/2021	\$148,380.60 ***

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	\$149,971.32	\$9,794.20	(\$11,384.92)	\$0.00	\$148,380.60 ***
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		\$149,971.32	\$9,794.20	(\$11,384.92)	\$0.00	\$148,380.60

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: Karen Alexander Date: 6/11/21

Principal: _____ Date: ____/____/____

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	(\$219.69)	\$0.00	\$(3,500.00)	\$0.00	(\$3,719.69)	\$0.00	\$(3,719.69)
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	\$900.00	\$0.00	\$0.00	\$2,617.69	\$0.00	\$2,617.69
104	D4 HS Boys BBall Fund	\$22,544.93	\$500.00	\$0.00	\$0.00	\$23,044.93	\$0.00	\$23,044.93
107	d7 Tournament Account	\$4,475.18	\$0.00	\$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	\$1,539.50	\$0.00	\$0.00	\$0.00	\$1,539.50	\$0.00	\$1,539.50
111	d11 HS boys Basketball	\$6,945.73	\$107.03	\$(510.00)	\$0.00	\$6,542.76	\$0.00	\$6,542.76
112	d12 HS Boys Baseball	\$1,590.00	\$3,005.00	\$0.00	\$0.00	\$4,595.00	\$0.00	\$4,595.00
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	\$340.12	\$0.00	\$0.00	\$0.00	\$340.12	\$0.00	\$340.12
118	d18 track	(\$156.25)	\$0.00	\$0.00	\$0.00	(\$156.25)	\$0.00	(\$156.25)
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,066.28	\$0.00	\$0.00	\$0.00	\$3,066.28	\$0.00	\$3,066.28
122	HS Girls Softball	\$766.94	\$1,500.00	\$0.00	\$0.00	\$2,266.94	\$0.00	\$2,266.94
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	\$122.13	\$0.00	\$0.00	\$0.00	\$122.13	\$0.00	\$122.13
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	\$495.00	\$0.00	\$0.00	\$3,797.26	\$0.00	\$3,797.26
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	\$284.00	\$0.00	\$0.00	\$962.44	\$0.00	\$962.44
133	Boys MS Football	\$104.16	\$0.00	\$0.00	\$0.00	\$104.16	\$0.00	\$104.16
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	\$2,160.42	\$0.00	\$(1,125.85)	\$0.00	\$1,034.57	\$0.00	\$1,034.57
201	HS Staff Account	\$271.47	\$0.00	\$0.00	\$0.00	\$271.47	\$0.00	\$271.47
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$7,254.77	\$878.00	\$0.00	\$0.00	\$8,132.77	\$0.00	\$8,132.77
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	\$5,853.74	\$215.00	\$(4,064.91)	\$0.00	\$2,003.83	\$0.00	\$2,003.83
210	HS Seniors	\$5,064.28	\$150.00	\$(1,644.16)	\$0.00	\$3,570.12	\$0.00	\$3,570.12
213	HS Yearbook	\$141.24	\$0.00	\$0.00	\$0.00	\$141.24	\$0.00	\$141.24
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	\$4,258.35	\$0.00	\$0.00	\$0.00	\$4,258.35	\$0.00	\$4,258.35
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,381.44	\$0.00	\$0.00	\$0.00	\$1,381.44	\$0.00	\$1,381.44
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: 5/1/2021
To Date: 05/31/2021

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	\$1,457.95	\$0.00	\$0.00	\$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	\$2,226.08	\$141.00	\$0.00	\$0.00	\$2,367.08	\$0.00	\$2,367.08
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$247.28	\$0.00	\$0.00	\$0.00	\$247.28	\$0.00	\$247.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$677.94	\$0.00	\$0.00	\$435.09	\$1,113.03	\$0.00	\$1,113.03
301	MS Staff Account	\$364.20	\$0.00	\$0.00	\$0.00	\$364.20	\$0.00	\$364.20
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	\$600.00	\$0.00	\$0.00	\$1,804.07	\$0.00	\$1,804.07
315	8th Grade Dinner Dance	\$1,681.98	\$0.00	\$0.00	\$0.00	\$1,681.98	\$0.00	\$1,681.98
317	MS SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$187.31	\$0.00	\$0.00	\$0.00	\$187.31	\$0.00	\$187.31
320	HOUSE	\$435.09	\$0.00	\$0.00	(\$435.09)	\$0.00	\$0.00	\$0.00
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	\$711.04	\$0.00	\$0.00	\$10,827.65	\$0.00	\$10,827.65
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	\$(540.00)	\$0.00	\$154.90	\$0.00	\$154.90
603	INTEREST	\$6,607.84	\$33.13	\$0.00	\$0.00	\$6,640.97	\$0.00	\$6,640.97
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$5,200.19	\$275.00	\$0.00	\$0.00	\$5,475.19	\$0.00	\$5,475.19
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$149,971.32	\$9,794.20	\$(11,384.92)	\$0.00	\$148,380.60	\$0.00	\$148,380.60

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 5/1/2021
To Date: 05/31/2021

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	\$149,971.32	\$9,794.20	\$(11,384.92)	\$0.00	\$148,380.60	\$0.00	\$148,380.60
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	\$149,971.32	\$9,794.20	\$(11,384.92)	\$0.00	\$148,380.60	\$0.00	\$148,380.60

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: Karen Wilson Date: 6/11/21

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.
4718	06/01/2021	FBLA PHI BETA LAMBDA, INC	992					
	CONFERENCE REGISTRATION	FBLA	230	4548	4086440	No	\$65.00	\$0.00
Total for Check # 4718							\$65.00	\$0.00
4719	06/01/2021	BRANDON TERRELL	992					
	CPR TRAINING	D1 Athletics General	101	4528	42121	No	\$125.00	\$0.00
Total for Check # 4719							\$125.00	\$0.00
4720	06/01/2021	KAREN MAXWELL	992					
	MISC. ITEMS FOR 8TH GRADE DANCE	8th Grade Dinner Dance	315	4510	8th Grade	No	\$197.81	\$0.00
Total for Check # 4720							\$197.81	\$0.00
4721	06/01/2021	BECKY WATKINS	992					
	TEACHER APPRECIATION BREAKFAST	Beta Club	219	4546	Teach Ap	No	\$87.94	\$0.00
Total for Check # 4721							\$87.94	\$0.00
4722	06/01/2021	BECKY WATKINS	992					
	MISC ITEMS FOR GALA/GRADUATIO N NOT TO EX.	HS Seniors	210	4542		No	\$671.26	\$0.00
Total for Check # 4722							\$671.26	\$0.00
4723	06/01/2021	AMAZON CAPITAL SERVICES	992					
	INV#	GC High School	605		19TV-N1W9-	No	\$809.40	\$0.00
	19TV-N1W9-4MXH	GC High School	605		19TV-N1W9-	No	\$9.99	\$0.00
	INV#	GC High School	605		19TV-N1W9-NKXG	No	\$269.85	\$0.00
	19TV-N1W9-NKXG	GC High School	605		1JVF-JDD3-	No	\$269.85	\$0.00
	INV#1JVF-JDD3-C7 Y3	GC High School	605		1VRRD6HJ96	No	\$55.98	\$0.00
	INV#1VRR-D6HJ-96 RT	GC High School	605					
Total for Check # 4723							\$1,145.22	\$0.00
4724	06/01/2021	SYNCHRONY BANK	992					
	DECORATIONS	8th Grade Dinner Dance	315	4545	5653735849	Yes	\$43.96	\$0.00
	SEE ATTACHED LIST OF SUPPLIES FOR 8TH GRADE	8th Grade Dinner Dance	315	4545	8788533787	No	\$296.99	\$0.00
Total for Check # 4724							\$340.95	\$0.00
4725	06/01/2021	SYNCHRONY BANK	992					
	DECORATIONS	8th Grade Dinner Dance	315	4509	4447545867	Yes	\$7.49	\$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.
	DECORATIONS	8th Grade Dinner Dance	315	4509	4736974644	Yes	\$103.96	\$0.00
	DECORATIONS	8th Grade Dinner Dance	315	4509	5383775853	Yes	\$382.33	\$0.00
	DECORATIONS	8th Grade Dinner Dance	315	4509	6746465764	Yes	\$59.99	\$0.00
	DECORATIONS	8th Grade Dinner Dance	315	4509	7784466684	Yes	\$54.48	\$0.00
	DECORATIONS	8th Grade Dinner Dance	315	4509	8537473965	Yes	\$54.48	\$0.00
	DECORATIONS,PA PER PRODUCTS FOR 8TH GRADE	8th Grade Dinner Dance	315	4509	4578858565	No	\$58.99	\$0.00
Total for Check # 4725							\$721.72	\$0.00
4726	06/01/2021	GERERAL BUTLER STATE RESC	992					
	CONFERENCE	Junior Class	208	4547		No	\$1,350.00	\$0.00
	RENTAL FEE FOR PROM 2022							
Total for Check # 4726							\$1,350.00	\$0.00
4727	06/01/2021	GATLINBURG-PITTMAN HIGH S	992					
	GIRLS BASKETBALL CHRISTMAS	D3 HS Girls Fundraiser	103	4553	OYZF15757	No	\$400.00	\$0.00
Total for Check # 4727							\$400.00	\$0.00
4728	06/01/2021	NATIONAL BETA CLUB	992					
	BETA CORDS	HS General	200	4519	MAG1000031	No	\$50.00	\$0.00
	HONORS STOLE	HS General	200	4519		No	\$75.00	\$0.00
	SHIPPING	HS General	200	4519		No	\$6.00	\$0.00
	VALEDICTORIAN STOLE	HS General	200	4519		No	\$13.00	\$0.00
Total for Check # 4728							\$144.00	\$0.00
4729	06/01/2021	KENTUCKY FFA	992					
	CHAPERONE	FFA	203	4560		No	\$150.00	\$0.00
	REGISTRATION							
	FACILITY FEE	FFA	203	4560		No	\$40.00	\$0.00
	MEMBER REGISTRATIONS	FFA	203	4560		No	\$450.00	\$0.00
Total for Check # 4729							\$640.00	\$0.00
4730	06/01/2021	HANDS ON ORIGINAL	992					
	WILDCAT EMPORIUM	Wildcat Emporium	262	4557	27229	No	\$87.78	\$0.00
Total for Check # 4730							\$87.78	\$0.00
4731	06/01/2021	CUSTOM INK	992					
	PERFORMANCE POLOS	Band	221	4552	48551931	No	\$497.79	\$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.
Total for Check # 4731							\$497.79	\$0.00
4732	06/01/2021	RIBBONS & ROSES	992					
	FLOWERS FOR GALA AND GRADUATION	HS Seniors	210	4540	017846	No	\$357.50	\$0.00
Total for Check # 4732							\$357.50	\$0.00
4733	06/08/2021	GLOBAL SPORTS & EVENTS, LI	992					
	CACTUS JAM 2021 DEPOSIT	D4 HS Boys BBall Fund	104	4556		No	\$500.00	\$0.00
Total for Check # 4733							\$500.00	\$0.00
4734	06/08/2021	UNIVERSAL CHEERLEADERS A	992					
	CHEERLEADER PARTICIPANTS	HS Cheerleaders	128	4562	0010755494	No	\$2,282.00	\$0.00
	COACH PRICE PARTICIPANT	HS Cheerleaders	128	4562		No	\$59.00	\$0.00
Total for Check # 4734							\$2,341.00	\$0.00
Total of all Checks Selected:							\$13,157.84	\$0.00

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