

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: 2-15-22

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$162,328.04
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$792.82
Cash Balance as of : 01/31/2022	\$161,535.22 ***

Cash Balance for Checking as of 1/1/2022	\$155,288.59
Add: Total Deposits (Bank Deposits):	\$12,091.53
Less: Total Checks and Withdrawals:	(\$5,844.90)
Computer Cash Balance as of : 01/31/2022	\$161,535.22 ***

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	\$155,288.59	\$12,091.53	(\$5,844.90)	\$0.00	\$161,535.22 ***
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		\$155,288.59	\$12,091.53	(\$5,844.90)	\$0.00	\$161,535.22

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: 2/2/22

Principal: Kelly A. Lamb Date: 2/7/22

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

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	\$2,745.43	\$0.00	\$(3,000.00)	\$0.00	\$(254.57)	\$0.00	\$(254.57)
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	\$(5,802.48)	\$771.75	\$0.00	\$0.00	\$(5,030.73)	\$0.00	\$(5,030.73)
104	D4 HS Boys BBall Fund	\$11,113.93	\$35.27	\$0.00	\$0.00	\$11,149.20	\$0.00	\$11,149.20
107	d7 Tournament Account	\$4,555.18	\$0.00	\$0.00	\$0.00	\$4,555.18	\$0.00	\$4,555.18
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$3,534.01	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$3,534.01
111	d11 HS boys Basketball	\$11,920.46	\$2,000.00	\$0.00	\$0.00	\$13,920.46	\$0.00	\$13,920.46
112	d12 HS Boys Baseball	\$2,544.96	\$0.00	\$0.00	\$0.00	\$2,544.96	\$0.00	\$2,544.96
113	d13 Boys Golf	\$(252.50)	\$0.00	\$0.00	\$0.00	\$(252.50)	\$0.00	\$(252.50)
114	d14 cross country	\$2,570.21	\$568.00	\$0.00	\$0.00	\$3,138.21	\$0.00	\$3,138.21
115	d15 HS Boys Tennis	\$771.25	\$0.00	\$0.00	\$0.00	\$771.25	\$0.00	\$771.25
116	d16 Boys Soccer	\$(206.27)	\$0.00	\$0.00	\$0.00	\$(206.27)	\$0.00	\$(206.27)
118	d18 track	\$2,442.00	\$95.25	\$0.00	\$0.00	\$2,537.25	\$0.00	\$2,537.25
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$5,495.61	\$1,370.00	\$0.00	\$0.00	\$6,865.61	\$0.00	\$6,865.61
122	HS Girls Softball	\$41.54	\$0.00	\$0.00	\$0.00	\$41.54	\$0.00	\$41.54
123	Girls Golf	\$(216.50)	\$0.00	\$0.00	\$0.00	\$(216.50)	\$0.00	\$(216.50)
125	Girls Tennis	\$771.25	\$0.00	\$0.00	\$0.00	\$771.25	\$0.00	\$771.25
126	Girls Soccer	\$(338.26)	\$0.00	\$0.00	\$0.00	\$(338.26)	\$0.00	\$(338.26)
127	HS Girls Volleyball	\$2,443.26	\$0.00	\$0.00	\$0.00	\$2,443.26	\$0.00	\$2,443.26
128	HS Cheerleaders	\$2,087.72	\$0.00	\$0.00	\$0.00	\$2,087.72	\$0.00	\$2,087.72
131	Boys Middle basketball	\$4,160.04	\$0.00	\$0.00	\$0.00	\$4,160.04	\$0.00	\$4,160.04
132	Baseball Fundraiser	\$962.44	\$0.00	\$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	\$2,343.98	\$0.00	\$0.00	\$0.00	\$2,343.98	\$0.00	\$2,343.98
142	Girls MS Volleyball	\$5,333.87	\$0.00	\$0.00	\$0.00	\$5,333.87	\$0.00	\$5,333.87
145	HS Football	\$3,593.20	\$0.00	\$0.00	\$0.00	\$3,593.20	\$0.00	\$3,593.20
147	HS Volleyball Fundraiser	\$3,259.97	\$0.00	\$0.00	\$0.00	\$3,259.97	\$0.00	\$3,259.97
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$680.74	\$0.00	\$0.00	\$0.00	\$680.74	\$0.00	\$680.74
155	INDOOR CONCESSION STAND	\$4,873.90	\$2,018.00	\$(2,550.90)	\$0.00	\$4,341.00	\$0.00	\$4,341.00
156	Middle School Athletics	\$4,531.95	\$0.00	\$0.00	\$0.00	\$4,531.95	\$0.00	\$4,531.95
200	HS General	\$1,971.40	\$742.70	\$0.00	\$0.00	\$2,714.10	\$0.00	\$2,714.10
201	HS Staff Account	\$658.91	\$0.00	\$0.00	\$0.00	\$658.91	\$0.00	\$658.91
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$11,346.94	\$248.00	\$(294.00)	\$0.00	\$11,300.94	\$0.00	\$11,300.94
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,457.95	\$504.00	\$0.00	\$0.00	\$1,961.95	\$0.00	\$1,961.95
208	Junior Class	\$2,998.93	\$0.00	\$0.00	\$0.00	\$2,998.93	\$0.00	\$2,998.93
210	HS Seniors	\$3,737.05	\$0.00	\$0.00	\$0.00	\$3,737.05	\$0.00	\$3,737.05
213	HS Yearbook	\$(28.18)	\$0.00	\$0.00	\$0.00	\$(28.18)	\$0.00	\$(28.18)
219	Beta Club	\$916.59	\$0.00	\$0.00	\$0.00	\$916.59	\$0.00	\$916.59
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,249.60	\$0.00	\$0.00	\$0.00	\$1,249.60	\$0.00	\$1,249.60
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,863.94	\$13.00	\$0.00	\$0.00	\$1,876.94	\$0.00	\$1,876.94
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: 1/1/2022
To Date: 01/31/2022

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	\$36.00	\$180.00	\$0.00	\$0.00	\$216.00	\$0.00	\$216.00
243	Future Educators Assoc.	\$295.84	\$0.00	\$0.00	\$0.00	\$295.84	\$0.00	\$295.84
262	Wildcat Emporium	\$2,601.51	\$80.00	\$0.00	\$0.00	\$2,681.51	\$0.00	\$2,681.51
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	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
300	MS GENERAL	\$672.76	\$1,031.58	\$0.00	\$0.00	\$1,704.34	\$0.00	\$1,704.34
301	MS Staff Account	\$306.84	\$0.00	\$0.00	\$0.00	\$306.84	\$0.00	\$306.84
305	Middle School Yearbook	\$400.44	\$0.00	\$0.00	\$0.00	\$400.44	\$0.00	\$400.44
306	MS Student Council	\$232.24	\$0.00	\$0.00	\$0.00	\$232.24	\$0.00	\$232.24
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	\$2,333.04	\$0.00	\$0.00	\$0.00	\$2,333.04	\$0.00	\$2,333.04
312	8TH FIELD TRIP	\$1,804.07	\$0.00	\$0.00	\$0.00	\$1,804.07	\$0.00	\$1,804.07
315	8th Grade Dinner Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	MS SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$58.74	\$0.00	\$0.00	\$0.00	\$58.74	\$0.00	\$58.74
320	HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	uE GENERAL	\$8,894.03	\$689.24	\$0.00	\$0.00	\$9,583.27	\$0.00	\$9,583.27
401	UE Staff Account	\$759.77	\$0.00	\$0.00	\$0.00	\$759.77	\$0.00	\$759.77
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	\$150.12	\$0.00	\$0.00	\$0.00	\$150.12	\$0.00	\$150.12
500	LE GENERAL	\$13,102.44	\$1,685.66	\$0.00	\$0.00	\$14,788.10	\$0.00	\$14,788.10
501	LE Staff Account	\$572.38	\$0.00	\$0.00	\$0.00	\$572.38	\$0.00	\$572.38
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$225.89	\$0.00	\$0.00	\$0.00	\$225.89	\$0.00	\$225.89
505	Elem Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$452.21	\$0.00	\$0.00	\$0.00	\$452.21	\$0.00	\$452.21
602	Bus Garage	\$425.95	\$0.00	\$0.00	\$0.00	\$425.95	\$0.00	\$425.95
603	INTEREST	\$6,871.27	\$34.08	\$0.00	\$0.00	\$6,905.35	\$0.00	\$6,905.35
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$1,844.31	\$25.00	\$0.00	\$0.00	\$1,869.31	\$0.00	\$1,869.31
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$155,288.59	\$12,091.53	\$(5,844.90)	\$0.00	\$161,535.22	\$0.00	\$161,535.22

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

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	\$155,288.59	\$12,091.53	\$(5,844.90)	\$0.00	\$161,535.22	\$0.00	\$161,535.22
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	\$155,288.59	\$12,091.53	\$(5,844.90)	\$0.00	\$161,535.22	\$0.00	\$161,535.22

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: Kerry Alexander Date: 2/2/22

Principal: Miss Smith Date: 2/7/22

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
JANUARY

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4847	01/20/2022	GOLD MEDAL PRODUCTS	992	01/31/2022				
	CONCESSION STAND	INDOOR CONCESSION STAND	155	4654	2445040	No	\$958.35	\$0.00
	CONCESSION STAND	INDOOR CONCESSION STAND	155	4654	2453341	No	\$794.20	\$0.00
	CONCESSION STAND	INDOOR CONCESSION STAND	155	4654	2456604	No	\$564.10	\$0.00
	CONCESSION STAND	INDOOR CONCESSION STAND	155	4654	2450201	No	\$234.25	\$0.00
Total for Check # 4847							\$2,550.90	\$0.00
4848	01/20/2022	CENTRAL SCREEN PRINTING	992	01/31/2022				
	Shipping	FFA	203	4653		No	\$26.80	\$0.00
	T-Shirts	FFA	203	4653	217981	No	\$267.20	\$0.00
Total for Check # 4848							\$294.00	\$0.00
4853	02/01/2022	CITIZENS UNION BANK-CREDIT	992					
	Concessions	INDOOR CONCESSION STAND	155	4675		No	\$539.04	\$0.00
Total for Check # 4853							\$539.04	\$0.00
4854	02/01/2022	NATIONAL ASSOCIATION FOR	992					
	NATIONAL MUSIC ASSOCIATION MEMBERSHIP	Band	221	4683		No	\$130.00	\$0.00
Total for Check # 4854							\$130.00	\$0.00
4855	02/01/2022	CITIZENS UNION BANK-CREDIT	992					
	EXTRA NIGHT OF ROOMS FOR TRIP	D4 HS Boys BBall Fund	104	4680		No	\$424.32	\$0.00
Total for Check # 4855							\$424.32	\$0.00
4856	02/01/2022	VOLUNTEER COLLECTIBLES	992					
	MINI FOOTBALLS	d10 HS Fball Fundraiser	110	4681		No	\$335.30	\$0.00
	SHIPPING	d10 HS Fball Fundraiser	110	4681		No	\$53.43	\$0.00
Total for Check # 4856							\$388.73	\$0.00
4857	02/01/2022	HANNAH SIMPSON	992					
	REIMBURSEMENT FOR BAKING SUPPLIES	HS FMD Class	237	4684		No	\$26.60	\$0.00
Total for Check # 4857							\$26.60	\$0.00
4858	02/01/2022	AMAZON CAPITAL SERVICES	992					
	100TH DAY BRACELETS	LE GENERAL	500	4686		No	\$179.88	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
JANUARY

		Date	Payee	GL Acct	Date Cancelled		Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099		
Total for Check # 4858							\$179.88	\$0.00
Total of all Checks Selected:							\$4,533.47	\$0.00

*Note: This report does not include the Journal Adjustments