

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: 5/17/22

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$184,594.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,272.99
Cash Balance as of : 04/30/2022	\$182,321.88 ***

Cash Balance for Checking as of 4/1/2022	\$186,060.62
Add: Total Deposits (Bank Deposits):	\$15,833.43
Less: Total Checks and Withdrawals:	(\$19,572.17)
Computer Cash Balance as of : 04/30/2022	\$182,321.88 ***

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	\$186,060.62	\$15,833.43	(\$19,572.17)	\$0.00	\$182,321.88 ***
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		\$186,060.62	\$15,833.43	(\$19,572.17)	\$0.00	\$182,321.88

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: Dana Wosley Date: 5/5/22
Principal: Blair Alexander Date: 5/5/22

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 4/1/2022
To Date: 04/30/2022

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	\$9,798.03	\$0.00	\$(3,048.00)	\$0.00	\$6,750.03	\$0.00	\$6,750.03
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	\$(4,310.73)	\$0.00	\$0.00	\$0.00	\$(4,310.73)	\$0.00	\$(4,310.73)
104	D4 HS Boys BBall Fund	\$10,724.88	\$644.51	\$0.00	\$0.00	\$11,369.39	\$0.00	\$11,369.39
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	\$5,422.53	\$0.00	\$(218.75)	\$118.00	\$5,321.78	\$0.00	\$5,321.78
111	d11 HS boys Basketball	\$14,083.41	\$920.00	\$0.00	\$0.00	\$15,003.41	\$0.00	\$15,003.41
112	d12 HS Boys Baseball	\$2,544.96	\$710.00	\$0.00	\$0.00	\$3,254.96	\$0.00	\$3,254.96
113	d13 Boys Golf	\$(252.50)	\$0.00	\$0.00	\$0.00	\$(252.50)	\$0.00	\$(252.50)
114	d14 cross country	\$3,138.21	\$0.00	\$0.00	\$0.00	\$3,138.21	\$0.00	\$3,138.21
115	d15 HS Boys Tennis	\$771.25	\$0.00	\$(207.99)	\$0.00	\$563.26	\$0.00	\$563.26
116	d16 Boys Soccer	\$(206.27)	\$0.00	\$0.00	\$0.00	\$(206.27)	\$0.00	\$(206.27)
118	d18 track	\$1,417.25	\$0.00	\$(150.00)	\$0.00	\$1,267.25	\$0.00	\$1,267.25
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,008.91	\$150.00	\$0.00	\$0.00	\$6,158.91	\$0.00	\$6,158.91
122	HS Girls Softball	\$291.54	\$1,695.00	\$0.00	\$0.00	\$1,986.54	\$0.00	\$1,986.54
123	Girls Golf	\$(216.50)	\$0.00	\$0.00	\$0.00	\$(216.50)	\$0.00	\$(216.50)
125	Girls Tennis	\$771.25	\$0.00	\$(207.99)	\$0.00	\$563.26	\$0.00	\$563.26
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	\$3,301.59	\$0.00	\$0.00	\$0.00	\$3,301.59	\$0.00	\$3,301.59
132	Baseball Fundraiser	\$3,392.44	\$0.00	\$(3,493.00)	\$0.00	\$(100.56)	\$0.00	\$(100.56)
133	Boys MS Football	\$104.16	\$0.00	\$0.00	\$0.00	\$104.16	\$0.00	\$104.16
141	Girls MS Basketball	\$1,343.48	\$0.00	\$0.00	\$0.00	\$1,343.48	\$0.00	\$1,343.48
142	Girls MS Volleyball	\$5,333.87	\$0.00	\$0.00	\$0.00	\$5,333.87	\$0.00	\$5,333.87
145	HS Football	\$3,734.75	\$0.00	\$0.00	\$0.00	\$3,734.75	\$0.00	\$3,734.75
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	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$100.14	\$0.00	\$0.00	\$0.00	\$100.14	\$0.00	\$100.14
155	Indoor Concession Stand	\$6,881.96	\$627.00	\$(122.74)	\$0.00	\$7,386.22	\$0.00	\$7,386.22
156	Middle School Athletics	\$4,531.95	\$0.00	\$0.00	\$0.00	\$4,531.95	\$0.00	\$4,531.95
200	HS General	\$2,873.96	\$158.43	\$(426.70)	\$0.00	\$2,605.69	\$0.00	\$2,605.69
201	HS Staff Account	\$700.35	\$48.27	\$(355.80)	\$0.00	\$392.82	\$0.00	\$392.82
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$12,158.47	\$0.00	\$(366.00)	\$0.00	\$11,792.47	\$0.00	\$11,792.47
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,937.95	\$634.00	\$0.00	\$0.00	\$2,571.95	\$0.00	\$2,571.95
208	Junior Class	\$7,553.96	\$2,785.00	\$(7,128.71)	\$0.00	\$3,210.25	\$0.00	\$3,210.25
210	HS Seniors	\$4,349.98	\$960.00	\$0.00	\$0.00	\$5,309.98	\$0.00	\$5,309.98
213	HS Yearbook	\$2,971.82	\$375.00	\$0.00	\$0.00	\$3,346.82	\$0.00	\$3,346.82
219	Beta Club	\$916.59	\$0.00	\$(300.00)	\$0.00	\$616.59	\$0.00	\$616.59
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$3,781.84	\$1,385.35	\$(2,387.56)	\$(818.00)	\$1,961.63	\$0.00	\$1,961.63
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,254.36	\$946.36	\$(280.00)	\$0.00	\$1,920.72	\$0.00	\$1,920.72
237	HS FMD Class	\$215.17	\$0.00	\$(178.93)	\$0.00	\$36.24	\$0.00	\$36.24

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 4/1/2022
To Date: 04/30/2022

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	\$216.00	\$0.00	\$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	\$3,602.51	\$155.00	\$0.00	\$0.00	\$3,757.51	\$0.00	\$3,757.51
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$249.44	\$0.00	\$0.00	\$0.00	\$249.44	\$0.00	\$249.44
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	\$1,092.00	\$0.00	\$(700.00)	\$0.00	\$392.00	\$0.00	\$392.00
300	MS General	\$1,704.34	\$5.75	\$0.00	\$0.00	\$1,710.09	\$0.00	\$1,710.09
301	MS Staff Account	\$306.84	\$66.99	\$0.00	\$0.00	\$373.83	\$0.00	\$373.83
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	\$321.60	\$0.00	\$0.00	\$0.00	\$321.60	\$0.00	\$321.60
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	\$700.00	\$758.74	\$0.00	\$758.74
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	uE General	\$9,583.27	\$16.70	\$0.00	\$0.00	\$9,599.97	\$0.00	\$9,599.97
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	\$310.12	\$511.00	\$0.00	\$0.00	\$821.12	\$0.00	\$821.12
500	LE General	\$14,608.22	\$550.19	\$0.00	\$0.00	\$15,158.41	\$0.00	\$15,158.41
501	LE Staff Account	\$222.38	\$71.26	\$0.00	\$0.00	\$293.64	\$0.00	\$293.64
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	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
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	\$362.21	\$47.00	\$0.00	\$0.00	\$409.21	\$0.00	\$409.21
602	Bus Garage	\$425.95	\$60.20	\$0.00	\$0.00	\$486.15	\$0.00	\$486.15
603	INTEREST	\$6,994.05	\$620.42	\$0.00	\$0.00	\$7,614.47	\$0.00	\$7,614.47
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,169.31	\$270.00	\$0.00	\$0.00	\$2,439.31	\$0.00	\$2,439.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$186,060.62	\$15,833.43	\$(19,572.17)	\$0.00	\$182,321.88	\$0.00	\$182,321.88

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 4/1/2022
To Date: 04/30/2022

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	\$186,060.62	\$15,833.43	\$(19,572.17)	\$0.00	\$182,321.88	\$0.00	\$182,321.88
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	\$186,060.62	\$15,833.43	\$(19,572.17)	\$0.00	\$182,321.88	\$0.00	\$182,321.88

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: Dana Welsch Date: 5/5/22
Principal: Ken Givens Date: 5/5/22

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.
4893	04/18/2022	YOUNGS SCREEN PRINTING&E	992	04/30/2022				
	BETA CLUB SHIRTS	Beta Club	219	4729	3162022	Yes	\$300.00	\$0.00
Total for Check # 4893							\$300.00	\$0.00
4894	04/18/2022	AMAZON CAPITAL SERVICES	992	04/30/2022				
	COFFEE PACKS	HS Staff Account	201	4730	1NJ7-3XD1-	No	\$355.80	\$0.00
Total for Check # 4894							\$355.80	\$0.00
4895	04/18/2022	AMAZON CAPITAL SERVICES	992	04/30/2022				
	FLAMELESS CANDLE LIGHTS	Junior Class	208	4731	1LJM-XW9M	No	\$59.95	\$0.00
Total for Check # 4895							\$59.95	\$0.00
4896	04/18/2022	JIM SEWARD DJ	992	04/30/2022				
	DJ FOR PROM	Junior Class	208	4733	220422	No	\$500.00	\$0.00
Total for Check # 4896							\$500.00	\$0.00
4897	04/18/2022	KY FFA ASSOCIATION	992					
	NATIONAL AND STATE FFA DUES	FFA	203	4734	670500	No	\$12.00	\$0.00
Total for Check # 4897							\$12.00	\$0.00
4898	04/18/2022	H & W SPORT SHOP INC	992	04/30/2022				
	BASEBALL HATS	Baseball Fundraiser	132	4737	22051	Yes	\$900.00	\$0.00
	SHIPPING	Baseball Fundraiser	132	4737		Yes	\$20.00	\$0.00
Total for Check # 4898							\$920.00	\$0.00
4899	04/18/2022	YOUNGS SCREEN PRINTING&E	992	04/30/2022				
	BUTTON DOWN VEST PLAYER	Baseball Fundraiser	132	4738	BASEBALL	Yes	\$768.00	\$0.00
	CREW SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$80.00	\$0.00
	HOODIES SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$575.00	\$0.00
	LONG SLEEVE SHIRT	Baseball Fundraiser	132	4738		Yes	\$390.00	\$0.00
	PULLOVERS SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$140.00	\$0.00
	SHORT SLEEVE TSHIRT	Baseball Fundraiser	132	4738		Yes	\$300.00	\$0.00
	SHORTS SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$60.00	\$0.00
	SWEATPANTS SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$140.00	\$0.00
	TSHIRT SPIRITWEAR	Baseball Fundraiser	132	4738		Yes	\$120.00	\$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.
Total for Check # 4899							\$2,573.00	\$0.00
4900	04/18/2022	CONNIE WITT	992					
	STATE CONFERENCE	FBLA	230	4739	33748	No	\$280.00	\$0.00
Total for Check # 4900							\$280.00	\$0.00
4901	04/22/2022	GENERAL BUTLER STATE RESC	992	04/30/2022				
	BROWNIES	Junior Class	208	4736		Yes	\$106.20	\$0.00
	COOKIES	Junior Class	208	4736		Yes	\$169.92	\$0.00
	GRATUITY	Junior Class	208	4736		Yes	\$891.00	\$0.00
	MEALS FOR PROM	Junior Class	208	4736	00022	Yes	\$4,950.00	\$0.00
Total for Check # 4901							\$6,117.12	\$0.00
4902	04/22/2022	MELINDA WEBSTER	992	04/30/2022				
	BALLOON ARCHES FOR PROM	Junior Class	208	4744	0014	Yes	\$125.00	\$0.00
Total for Check # 4902							\$125.00	\$0.00
4903	04/22/2022	AMAZON CAPITAL SERVICES	992					
	TENNIS BALLS	d15 HS Boys Tennis	115	4727	1GYT-JPP7-	No	\$207.99	\$0.00
	TENNIS BALLS	Girls Tennis	125	4727		No	\$207.99	\$0.00
Total for Check # 4903							\$415.98	\$0.00
4904	04/22/2022	HANDS ON ORIGINAL	992	04/30/2022				
	COLLEGE SIGNING DAY SHIRTS	HS General	200	4721		No	\$399.50	\$0.00
	GRAY GILDAN	HS General	200	4721		No	\$10.50	\$0.00
	SHIPPING	HS General	200	4721		No	\$16.70	\$0.00
Total for Check # 4904							\$426.70	\$0.00
4905	04/22/2022	GALLATIN COUNTY FISCAL CC	992					
	PENNIES FOR PETS	Student Council	267	4756		No	\$700.00	\$0.00
Total for Check # 4905							\$700.00	\$0.00
4906	04/22/2022	AMAZON CAPITAL SERVICES	992					
	GREENERY WALL BACKDROP	Junior Class	208	4742	1R44-TH4K-	No	\$27.98	\$0.00
Total for Check # 4906							\$27.98	\$0.00
4907	04/26/2022	KINGS ISLAND	992	04/30/2022				
	KINGS ISLAND FIELD TRIP	Band	221	4748	202RX47729	No	\$2,387.56	\$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 # 4907							\$2,387.56	\$0.00
4908	05/05/2022	LOUISVILLE ZOO	992					
	TICKET	Elem Field Trip	505	4803	1460168	No	\$1,420.00	\$0.00
	ADMISSION							
Total for Check # 4908							\$1,420.00	\$0.00
Total of all Checks Selected:							\$16,621.09	\$0.00

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