

GALLATIN COUNTY SCHOOLS  
ACTIVITY FUND  
MONTHLY BANK RECONCILIATION  
JUNE, 2011

**PART I - INFORMATION FROM STI TRIAL BALANCE**

Balance on Hand at Beginning of Month	<input type="text" value="\$273,106.03"/>
Total Revenues for Month	<input type="text" value="\$9,295.08"/>
Total Expenditures for Month	<input type="text" value="\$123,551.72"/>
Balance At Close of Month	<input type="text" value="\$158,849.39"/>

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**PART II - BANK RECONCILIATION**

Bank Balance at Close of Month	<input type="text" value="\$164,232.23"/>
Minus Outstanding Checks	<input type="text" value="\$5,382.84"/>
Outstanding Deposits	<input type="text"/>
Bank Error to be Corrected	<input type="text"/>
Reconciled Bank Balance	<input type="text" value="\$158,849.39"/>

Information contained in this report is a true and accurate account of the financial  
conditon of the Gallatin County Schools Activity Fund

Linda Clark, Accounting Manager  
\_\_\_\_\_, Board Chairperson  
\_\_\_\_\_, Superintendent  
\_\_\_\_\_, Date Approved

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**F-SA-14  
8/93Gallatin County School District Activity Fund  
SCHOOLJune 30  
FOR THE MONTH ENDING2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$479.97	\$0.00	\$0.00	\$479.97
B2 Gallatin Bus Garage General	\$1,228.15	\$150.21	\$0.00	\$1,378.36
B3 Interest	\$3,186.01	\$21.70	\$27.50	\$3,180.21
B4 Gifts For Education	\$1,544.71	\$0.00	\$0.00	\$1,544.71
B6 Flags And Pendants	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Athletics	\$3,850.02	\$953.00	\$1,184.33	\$3,618.69
D10 High School Football Fundraise	\$1,710.25	\$30.00	\$396.59	\$1,343.66
D11 Boys Basketball	\$5,040.21	\$288.00	\$1,722.00	\$3,606.21
D12 Boys Baseball	\$1,516.21	\$105.00	\$1,276.83	\$344.38
D13 Boys Golf	\$1,260.87	\$0.00	\$0.00	\$1,260.87
D14 Boys Crosscountr	\$319.00	\$0.00	\$0.00	\$319.00
D15 Boys Tennis	\$1,237.43	\$0.00	\$0.00	\$1,237.43
D16 Boys Soccer	\$13.22	\$0.00	\$0.00	\$13.22
D2 Basketball Camp	\$782.65	\$915.00	\$670.78	\$1,026.87
D21 Girls Basketball	\$518.03	\$0.00	\$-30.00	\$548.03
D22 Girls Softball	\$877.28	\$1,217.00	\$970.50	\$1,123.78
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

**RECONCILIATION**

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
PRINCIPAL  
CENTRAL FUND TREASURER\_\_\_\_\_  
DATE  
7/24/11  
DATE



SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund  
SCHOOL


June 30  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D23 Girls Golf	\$30.00	\$0.00	\$0.00	\$30.00
D24 Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
D25 Girls Tennis	\$0.27	\$0.00	\$0.00	\$0.27
D26 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D27 Girls Volleyball	\$4.38	\$0.00	\$0.00	\$4.38
D28 H S Cheerleaders	\$-352.13	\$800.00	\$68.45	\$379.42
D3 Boys Fundraiser	\$559.91	\$0.00	\$0.00	\$559.91
D31 Boys Middle School Basketball	\$1,406.20	\$0.00	\$0.00	\$1,406.20
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$1,133.24	\$0.00	\$0.00	\$1,133.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$1,902.53	\$0.00	\$0.00	\$1,902.53
D41 Girls Middle School Basketball	\$883.55	\$0.00	\$0.00	\$883.55
D42 Girls Middle School Volleyball	\$17.61	\$0.00	\$0.00	\$17.61
D43 Girls Middle School Cross Coun	\$0.00	\$0.00	\$0.00	\$0.00
D44 Girls Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION	
Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance	Other Adjustment - EXPLAIN
	Actual Cash Balance
* THESE THREE NUMBERS MUST AGREE	

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL	 CENTRAL FUND TREASURER
DATE	7/21/11 DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**F-SA-14  
8/93

Gallatin County School District Activity Fund

June 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

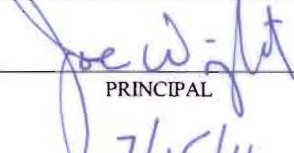
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D45 High School Football	\$1,354.17	\$0.00	\$372.50	\$981.67
D46 Football Lights	\$17,508.50	\$0.00	\$0.00	\$17,508.50
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D50 Uniform Fundraiser	\$0.19	\$0.00	\$0.00	\$0.19
D6 Fundraiser Football	\$0.00	\$0.00	\$0.00	\$0.00
D7 Tournaments	\$206.30	\$0.00	\$181.30	\$25.00
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
D9 Middle School Football Fundrai	\$703.27	\$0.00	\$0.00	\$703.27
E01 Elementary Teachers	\$675.44	\$0.00	\$349.69	\$325.75
E1 Elementary General	\$4,830.47	\$0.00	\$1,074.16	\$3,756.31
E2 LE Counselor	\$625.95	\$0.00	\$0.00	\$625.95
E3 Elementary Library	\$525.34	\$126.00	\$-2.00	\$653.34
E32 Kindergarten	\$1,152.13	\$0.00	\$798.85	\$353.28
E33 First Grade	\$1,889.48	\$0.00	\$1,560.35	\$329.13
E34 Second Grade	\$779.23	\$0.00	\$677.98	\$101.25
E35 Third Grade	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

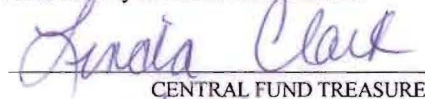
**RECONCILIATION**

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

**\* THESE THREE NUMBERS MUST AGREE**

The above information is a true statement of the financial condition of the various activity accounts of this school.

  
\_\_\_\_\_  
PRINCIPAL  
7/15/11  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
CENTRAL FUND TREASURER  
7/21/11  
\_\_\_\_\_  
DATE



SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund  
SCHOOL

June 30  
FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
E36 Special Education	\$63.66	\$0.00	\$0.00	\$63.66
E37 Related Arts	\$46.85	\$80.00	\$0.00	\$126.85
E4 Elementary Yearbook	\$4,250.23	\$0.00	\$211.98	\$4,038.25
E5 Elementary Field Trips	\$150.06	\$124.00	\$0.00	\$274.06
E6 Gallatin Steel	\$8,162.12	\$0.00	\$3,426.87	\$4,735.25
H01 High School Teachers	\$1,038.28	\$86.67	\$48.48	\$1,076.47
H1 High School General	\$3,473.90	\$126.61	\$343.54	\$3,256.97
H10 Seniors	\$2,544.56	\$0.00	\$1,903.52	\$641.04
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12 After Prom	\$614.95	\$0.00	\$0.00	\$614.95
H13 H S Yearbook	\$4,416.14	\$0.00	\$1,894.43	\$2,521.71
H15 Pre Registration	\$1,102.36	\$0.00	\$14.05	\$1,088.31
H18 H S Library	\$387.31	\$0.00	\$0.00	\$387.31
H19 H S Beta Club	\$866.50	\$0.00	\$668.17	\$198.33
H2 Vo Ag	\$806.58	\$132.00	\$-19.88	\$958.46
H20 H S Drama Club	\$274.68	\$0.00	\$96.84	\$177.84
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____
* THESE THREE NUMBERS MUST AGREE			

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_____	<i>Linda Clark</i>
PRINCIPAL	CENTRAL FUND TREASURER
_____	7/21/11
DATE	DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Gallatin County School District Activity Fund

June 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H21 TSA	\$559.12	\$0.00	\$0.00	\$559.12
H22 H S SADD Club	\$280.29	\$0.00	\$0.00	\$280.29
H23 Spanish Club	\$402.49	\$0.00	\$210.14	\$192.35
H26 Youth Service Center	\$373.98	\$0.00	\$0.00	\$373.98
H27 Lost & Damaged Books	\$147.00	\$0.00	\$0.00	\$147.00
H29 Art Club	\$171.15	\$0.00	\$0.00	\$171.15
H3 FFA	\$10,860.16	\$425.00	\$1,954.72	\$9,330.44
H30 FBLA	\$683.06	\$0.00	\$0.00	\$683.06
H31 FFA Northern Region	\$2,764.33	\$1,000.00	\$0.00	\$3,764.33
H32 H S Counselors Office	\$441.63	\$0.00	\$0.00	\$441.63
H37 Ms Gurska's Class	\$72.27	\$0.00	\$40.99	\$31.28
H38 High School Spirit Cl	\$243.11	\$0.00	\$0.00	\$243.11
H39 Y-Club	\$108.67	\$0.00	\$0.00	\$108.67
H4 Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
H40 Freshman Mentors	\$841.29	\$0.00	\$0.00	\$841.29
H43 Future Educators Association	\$1,126.94	\$0.00	\$83.95	\$1,042.99
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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The above information is a true statement of the financial condition of the various activity accounts of this school.

*Roxann Booth*  
\_\_\_\_\_  
PRINCIPAL  
7/12/11  
\_\_\_\_\_  
DATE

*Linda Clark*  
\_\_\_\_\_  
CENTRAL FUND TREASURER  
7/21/11  
\_\_\_\_\_  
DATE



**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**F-SA-14  
8/93Gallatin County School District Activity Fund  
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H44 High School Landscaping	\$298.45	\$214.92	\$0.00	\$513.37
H45 American Private Enterprise	\$0.00	\$0.00	\$0.00	\$0.00
H46 Hall Of Fame	\$226.40	\$0.00	\$0.00	\$226.40
H47 Academic Team	\$80.60	\$0.00	\$0.00	\$80.60
H48 High School Band	\$0.00	\$0.00	\$0.00	\$0.00
H5 High School Textbooks	\$74.26	\$0.00	\$0.00	\$74.26
H50 Samantha Spade Scholarship	\$3,230.00	\$0.00	\$0.00	\$3,230.00
H51 Student Awards Prof & Dist	\$277.81	\$0.00	\$0.00	\$277.81
H52 Principal's Donations	\$2,887.77	\$0.00	\$0.00	\$2,887.77
H53 Bogardues Scholarships	\$28,432.45	\$0.00	\$0.00	\$28,432.45
H54 F Trip Grant	\$2,877.00	\$1,325.00	\$2,100.00	\$2,102.00
H55 FCA	\$132.00	\$0.00	\$0.00	\$132.00
H56 Care Program	\$214.92	\$0.00	\$214.92	\$0.00
H57 Crume Family Scholarship	\$100,000.00	\$0.00	\$90,000.00	\$10,000.00
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$686.71	\$0.00	\$0.00	\$686.71
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

**RECONCILIATION**

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
PRINCIPAL\_\_\_\_\_  
DATE

*Linola Clay*  
CENTRAL FUND TREASURER  
7/21/11  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**F-SA-14  
8/93Gallatin County School District Activity Fund  
SCHOOLJune 30  
FOR THE MONTH ENDING2011  
YEAR

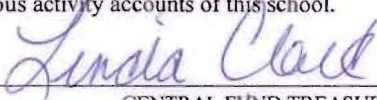
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
M01 M S Teachers	\$939.13	\$262.63	\$0.00	\$1,201.76
M1 Middle School General	\$394.11	\$75.43	\$170.00	\$299.54
M10 M S Library	\$4,822.10	\$0.00	\$2,958.68	\$1,863.42
M11 Gallatin Steel Money	\$191.29	\$0.00	\$148.75	\$42.54
M12 8th Grade	\$11.57	\$0.00	\$0.00	\$11.57
M14 Volunteer Program	\$0.00	\$0.00	\$0.00	\$0.00
M15 8th Grade Dinner Dance	\$1,067.66	\$0.00	\$941.07	\$126.59
M16 Jr Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
M17 Ms. Marsh's Class	\$125.71	\$0.00	\$0.00	\$125.71
M18 Middle School Math	\$0.00	\$0.00	\$0.00	\$0.00
M19 Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
M2 M S Fees	\$698.39	\$0.00	\$0.00	\$698.39
M3 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
M4 M S Textbook	\$1,127.34	\$0.00	\$0.00	\$1,127.34
M5 M S Yearbook	\$1,705.93	\$0.00	\$0.00	\$1,705.93
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

**RECONCILIATION**

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

**\* THESE THREE NUMBERS MUST AGREE**

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
PRINCIPAL\_\_\_\_\_  
DATE  
CENTRAL FUND TREASURER  
DATE



# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Gallatin County School District Activity Fund

June 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M6 M S Student Council	\$-233.17	\$235.00	\$0.00	\$1.83
M7 M S Field Trips	\$1,250.04	\$300.00	\$0.00	\$1,550.04
M8 M S STLP	\$0.00	\$0.00	\$0.00	\$0.00
M9 M S Cheerleaders	\$963.59	\$531.00	\$873.05	\$621.54
U01 Upper Elementary Teachers	\$149.29	\$75.63	\$75.44	\$149.48
U1 Upper Elementary General	\$2,781.13	\$64.20	\$547.44	\$2,297.89
U10 Upper Elementary Yearbook	\$1,633.74	\$10.00	\$1,639.47	\$4.27
U11 Upper Elem Field Trips	\$33.27	\$0.00	\$0.00	\$33.27
U13 Science Supplies	\$115.36	\$0.00	\$0.00	\$115.36
U14 Upper Elementary Music	\$15.60	\$0.00	\$-5.00	\$20.60
U15 Upper Elementary Library	\$241.36	\$0.00	\$42.33	\$199.03
U2 Upper Elementary Fees	\$31.55	\$0.00	\$0.00	\$31.55
U3 Upper Elementary Cafeteria	\$491.11	\$0.00	\$0.00	\$491.11
U4 Upper Elementary Honor Club	\$78.88	\$0.00	\$0.00	\$78.88
U5 Counselors Office	\$20.00	\$0.00	\$0.00	\$20.00
U6 Upper Elementary Reading	\$4,500.72	\$0.00	\$1,832.88	\$2,667.84
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

\* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Dee Brown  
PRINCIPAL  
7/21/11  
DATE

Linda Clark  
CENTRAL FUND TREASURER  
7/21/11  
DATE

## SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund

June 30

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FOR THE MONTH ENDING

2011  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
U7 UE/MS Band	\$2,591.48	\$0.00	\$0.00	\$2,591.48
U8 Family Resource Center	\$266.77	\$26.00	\$240.00	\$52.77
A. SUB-TOTALS		\$9,700.00	\$123,956.64	
B. INTER-FUND TRANSFERS		\$404.92	\$404.92	
C. TOTALS (A - B)	\$273,106.03	\$9,295.08	\$123,551.72	* \$158,849.39

RECONCILIATION			
Beginning Ledger Balance	<u>\$273,106.03</u>	Balance per Bank Statement	<u>\$164,232.23</u>
Add: Receipts (Line C)	<u>\$9,295.08</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$282,401.11</u>	Sub-Total	<u>\$164,232.23</u>
Less: Expenditures (Line C)	<u>\$123,551.72</u>	Less: Outstanding Checks	<u>\$5,382.84</u>
Ending Ledger Balance	<u>* \$158,849.39</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$158,849.39</u>
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

DATE

Various activity accounts of this school.

*Linda Clark*  
CENTRAL FUND TREASURER  
7/21/11  
DATE