

**GALLATIN COUNTY SCHOOLS
ACTIVITY FUND
MONTHLY BANK RECONCILIATION
September, 2011**

PART I - INFORMATION FROM STI TRIAL BALANCE

Balance on Hand at Beginning of Month	<div></div> \$150,071.09
Total Revenues for Month	<div></div> \$43,054.05
Total Expenditures for Month	<div></div> \$34,734.69
Balance At Close of Month	<div></div> \$158,390.45

PART II - BANK RECONCILIATION

Bank Balance at Close of Month	<div></div> \$185,263.76
Minus Outstanding Checks	<div></div> \$26,873.31
Outstanding Deposits	<div></div> \$0.00
Bank Error to be Corrected	<div></div>
Reconciled Bank Balance	<div></div> \$158,390.45

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
SCHOOLSeptember 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	\$162.14	\$0.00	\$642.11
B2 Gallatin Bus Garage General	\$1,290.28	\$94.35	\$0.00	\$1,384.63
B3 Interest	\$3,203.85	\$10.54	\$0.00	\$3,214.39
B4 Gifts For Education	\$1,563.95	\$0.00	\$0.00	\$1,563.95
B6 Flags And Pendants	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Athletics	\$-4,446.82	\$1,026.00	\$3,361.96	\$-6,782.78
D10 High School Football Fundraise	\$3,726.66	\$1,055.00	\$444.24	\$4,337.42
D11 Boys Basketball	\$3,606.21	\$0.00	\$759.88	\$2,846.33
D12 Boys Baseball	\$344.38	\$0.00	\$0.00	\$344.38
D13 Boys Golf	\$100.87	\$0.00	\$135.00	\$-34.13
D14 Boys Crosscountr	\$319.00	\$0.00	\$280.00	\$39.00
D15 Boys Tennis	\$1,237.43	\$0.00	\$0.00	\$1,237.43
D16 Boys Soccer	\$-913.78	\$477.00	\$1,106.00	\$-1,542.78
D2 Basketball Camp	\$681.87	\$0.00	\$500.00	\$181.87
D21 Girls Basketball	\$548.03	\$0.00	\$0.00	\$548.03
D22 Girls Softball	\$1,123.78	\$0.00	\$0.00	\$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

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund
SCHOOL

September 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D23 Girls Golf	\$-70.00	\$0.00	\$0.00	\$-70.00
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	\$-255.62	\$820.00	\$684.00	\$-119.62
D28 H S Cheerleaders	\$2,221.92	\$2,668.00	\$4,230.50	\$659.42
D3 Boys Fundraiser	\$559.91	\$0.00	\$0.00	\$559.91
D31 Boys Middle School Basketball	\$1,406.20	\$750.00	\$425.00	\$1,731.20
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$1,378.24	\$838.00	\$558.00	\$1,658.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$1,902.53	\$632.00	\$0.00	\$2,534.53
D41 Girls Middle School Basketball	\$883.55	\$0.00	\$0.00	\$883.55
D42 Girls Middle School Volleyball	\$257.61	\$198.00	\$213.00	\$242.61
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)				*

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Sub-Total	_____	Sub-Total	_____
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		Actual Cash Balance	* =====

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Linda Clark
CENTRAL FUND TREASURER

DATE

10/24/11
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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Gallatin County School District Activity Fund
SCHOOL

September 30
FOR THE MONTH ENDING

2011
YEAR

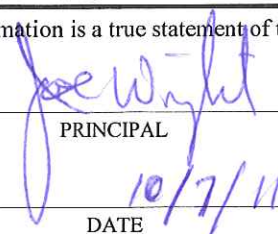
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D45 High School Football	\$-1,897.63	\$5,144.00	\$917.00	\$2,329.37
D46 Football Lights	\$17,508.50	\$0.00	\$4,500.00	\$13,008.50
D47 HS Volleyball Fundraiser	\$871.00	\$0.00	\$0.00	\$871.00
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D50 Uniform Fundraiser	\$10,350.19	\$10,368.30	\$2,000.00	\$18,718.49
D7 Tournaments	\$25.00	\$0.00	\$0.00	\$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	\$325.75	\$0.00	\$0.00	\$325.75
E1 Elementary General	\$2,685.63	\$58.74	\$366.30	\$2,378.07
E2 LE Counselor	\$625.95	\$0.00	\$0.00	\$625.95
E3 Elementary Library	\$653.34	\$4,145.47	\$3.00	\$4,795.81
E32 Kindergarten	\$822.50	\$150.00	\$0.00	\$972.50
E33 First Grade	\$695.00	\$50.00	\$0.00	\$745.00
E34 Second Grade	\$275.00	\$150.00	\$0.00	\$425.00
E36 Special Education	\$63.66	\$0.00	\$0.00	\$63.66
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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8/93Gallatin County School District Activity Fund
SCHOOLSeptember 30
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
E37 Related Arts	\$126.85	\$0.00	\$0.00	\$126.85
E4 Elementary Yearbook	\$4,203.25	\$0.00	\$0.00	\$4,203.25
E5 Elementary Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
E6 Gallatin Steel	\$4,735.25	\$0.00	\$4,650.00	\$85.25
H01 High School Teachers	\$1,153.04	\$101.62	\$0.00	\$1,254.66
H1 High School General	\$3,308.66	\$146.88	\$334.55	\$3,120.99
H10 Seniors	\$734.01	\$2,006.71	\$0.00	\$2,740.72
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	\$2,521.71	\$0.00	\$0.00	\$2,521.71
H15 Pre Registration	\$2,973.31	\$0.00	\$0.00	\$2,973.31
H18 H S Library	\$408.41	\$20.80	\$0.00	\$429.21
H19 H S Beta Club	\$198.33	\$0.00	\$0.00	\$198.33
H2 Vo Ag	\$958.46	\$140.00	\$147.00	\$951.46
H20 H S Drama Club	\$297.84	\$50.00	\$236.15	\$111.69
H21 TSA	\$559.12	\$0.00	\$0.00	\$559.12
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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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	* _____

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Robert Booth
PRINCIPAL

Linda Clark
CENTRAL FUND TREASURER

10/12/11
DATE

10/24/11
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund
SCHOOL

September 30
FOR THE MONTH ENDING

2011
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H22 H S SADD Club	\$280.29	\$0.00	\$0.00	\$280.29
H23 Spanish Club	\$192.35	\$0.00	\$0.00	\$192.35
H26 Youth Service Center	\$373.98	\$0.00	\$0.00	\$373.98
H27 Lost & Damaged Books	\$147.00	\$0.00	\$147.00	\$0.00
H29 Art Club	\$171.15	\$0.00	\$0.00	\$171.15
H3 FFA	\$10,623.19	\$1,997.50	\$3,287.94	\$9,332.75
H30 FBLA	\$1,007.06	\$443.97	\$0.00	\$1,451.03
H31 FFA Northern Region	\$3,694.33	\$0.00	\$0.00	\$3,694.33
H32 H S Counselors Office	\$374.15	\$271.00	\$0.00	\$645.15
H37 Ms Gurska's Class	\$31.28	\$0.00	\$0.00	\$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
H40 Freshman Mentors	\$841.29	\$0.00	\$0.00	\$841.29
H43 Future Educators Association	\$1,042.99	\$0.00	\$0.00	\$1,042.99
H44 High School Landscaping	\$513.37	\$0.00	\$0.00	\$513.37
H46 Hall Of Fame	\$226.40	\$0.00	\$0.00	\$226.40
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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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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Linda Clay
CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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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
H47 Academic Team	\$80.60	\$0.00	\$0.00	\$80.60
H5 High School Textbooks	\$74.26	\$147.00	\$0.00	\$221.26
H50 Samantha Spade Scholarship	\$2,480.00	\$0.00	\$750.00	\$1,730.00
H51 Student Awards Prof & Dist	\$277.81	\$0.00	\$0.00	\$277.81
H52 Principal's Donations	\$1,081.77	\$86.95	\$0.00	\$1,168.72
H53 Bogardues Scholarships	\$18,432.45	\$0.00	\$0.00	\$18,432.45
H54 F Trip Grant	\$6,382.00	\$5,430.00	\$525.00	\$11,287.00
H55 FCA	\$132.00	\$0.00	\$199.00	\$-67.00
H57 Crume Family Scholarship	\$2,000.00	\$0.00	\$0.00	\$2,000.00
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$686.71	\$500.00	\$686.71	\$500.00
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
M01 M S Teachers	\$1,265.06	\$94.77	\$0.00	\$1,359.83
M1 Middle School General	\$120.65	\$0.00	\$117.42	\$3.23
M10 M S Library	\$1,863.42	\$3,788.69	\$3,782.79	\$1,869.32
M11 Gallatin Steel Money	\$42.54	\$0.00	\$0.00	\$42.54
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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Linda Clark
CENTRAL FUND TREASURER

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10/24/11
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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	\$155.59	\$0.00	\$0.00	\$155.59
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
M2 M S Fees	\$-44.61	\$0.00	\$48.00	\$-92.61
M20 Social Studies Donation	\$0.00	\$300.00	\$0.00	\$300.00
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
M6 M S Student Council	\$1.83	\$464.25	\$0.00	\$466.08
M7 M S Field Trips	\$1,550.04	\$0.00	\$0.00	\$1,550.04
M9 M S Cheerleaders	\$1,266.54	\$922.00	\$446.99	\$1,741.55
U01 Upper Elementary Teachers	\$149.48	\$73.08	\$0.00	\$222.56
U1 Upper Elementary General	\$3,453.89	\$5.00	\$70.00	\$3,388.89
U10 Upper Elementary Yearbook	\$4.27	\$0.00	\$0.00	\$4.27
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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		Actual Cash Balance	* =====

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Gallatin County School District Activity Fund

September 30

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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	\$20.60	\$0.00	\$0.00	\$20.60
U15 Upper Elementary Library	\$199.03	\$0.00	\$0.00	\$199.03
U2 Upper Elementary Fees	\$1,921.55	\$100.00	\$0.00	\$2,021.55
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	\$1,568.94	\$70.00	\$1,636.25	\$2.69
U7 UE/MS Band	\$2,621.48	\$0.00	\$89.72	\$2,531.76
U8 Family Resource Center	\$52.77	\$0.00	\$0.00	\$52.77
A. SUB-TOTALS		\$45,957.76	\$37,638.40	
B. INTER-FUND TRANSFERS		\$2,903.71	\$2,903.71	
C. TOTALS (A - B)	\$150,071.09	\$43,054.05	\$34,734.69	* \$158,390.45

RECONCILIATION

Beginning Ledger Balance	\$150,071.09	Balance per Bank Statement	\$185,263.76
Add: Receipts (Line C)	\$43,054.05	Add: Deposits in Transit	\$0.00
Sub-Total	\$193,125.14	Sub-Total	\$185,263.76
Less: Expenditures (Line C)	\$34,734.69	Less: Outstanding Checks	\$26,873.31
Ending Ledger Balance	* \$158,390.45	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$158,390.45

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