

**GALLATIN COUNTY SCHOOLS
ACTIVITY FUND
MONTHLY RECONCILIATION
March, 2012**

PART I - INFORMATION FROM STI TRIAL BALANCE

Balance on Hand at Beginning of Month	\$336,257.66
Total Revenues for Month	\$46,047.99
Total Expenditures for Month	\$45,476.08
Balance At Close of Month	\$336,829.57

PART II - BANK RECONCILIATION

Bank Balance at Close of Month	\$364,500.60
Minus Outstanding Checks	\$30,716.06
Deposits & Service Charges in Transit	\$45.03
Reconciled Bank Balance	\$333,829.57

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

, Accounting Manager

_____, Board Chairperson

_____, Superintendent

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund

March 31

2012

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$751.14	\$126.32	\$0.00	\$877.46
B2 Gallatin Bus Garage General	\$1,455.11	\$62.99	\$0.00	\$1,518.10
B3 Interest	\$3,023.44	\$23.19	\$0.00	\$3,046.63
B4 Gifts For Education	\$1,563.95	\$0.00	\$0.00	\$1,563.95
B5 Gallatin Steel-A White	\$10,560.00	\$0.00	\$10,560.00	\$0.00
B6 Flags And Pendants	\$1,000.00	\$0.00	\$0.00	\$1,000.00
B7 STLP	\$0.00	\$0.00	\$0.00	\$0.00
B8 Crume CD	\$90,000.00	\$0.00	\$0.00	\$90,000.00
B9 Bogardus CD	\$70,000.00	\$0.00	\$0.00	\$70,000.00
D1 Athletics	\$-6,755.52	\$12,035.30	\$3,062.55	\$2,217.23
D10 High School Football Fundraise	\$2,503.93	\$390.00	\$195.00	\$2,698.93
D11 Boys Basketball	\$6,581.95	\$0.00	\$1,257.50	\$5,324.45
D12 Boys Baseball	\$344.38	\$9,286.00	\$5,529.39	\$4,100.99
D13 Boys Golf	\$-522.13	\$0.00	\$0.00	\$-522.13
D14 Boys Crosscountr	\$-714.80	\$0.00	\$0.00	\$-714.80
D15 Boys Tennis	\$1,237.43	\$0.00	\$556.03	\$681.40
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

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8/93

Gallatin County School District Activity Fund

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SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D16 Boys Soccer	\$-2,263.40	\$0.00	\$0.00	\$-2,263.40
D2 Basketball Camp	\$511.87	\$0.00	\$0.00	\$511.87
D21 Girls Basketball	\$498.03	\$216.43	\$0.00	\$714.46
D22 Girls Softball	\$1,123.78	\$7,217.00	\$790.00	\$7,550.78
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	\$-41.71	\$0.00	\$0.00	\$-41.71
D28 H S Cheerleaders	\$316.69	\$165.00	\$358.00	\$123.69
D3 Boys Fundraiser	\$559.91	\$0.00	\$0.00	\$559.91
D31 Boys Middle School Basketball	\$506.07	\$0.00	\$0.00	\$506.07
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$2,137.24	\$0.00	\$0.00	\$2,137.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$2,293.49	\$0.00	\$0.00	\$2,293.49
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
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D41 Girls Middle School Basketball	\$1,352.55	\$0.00	\$0.00	\$1,352.55
D42 Girls Middle School Volleyball	\$414.61	\$0.00	\$0.00	\$414.61
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
D45 High School Football	\$5,654.76	\$0.00	\$0.00	\$5,654.76
D46 Football Lights	\$8,608.00	\$0.00	\$0.00	\$8,608.00
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	\$20,610.80	\$0.00	\$18,340.00	\$2,270.80
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	\$421.68	\$0.00	\$0.00	\$421.68
E1 Elementary General	\$2,682.70	\$465.30	\$0.00	\$3,148.00
E2 LE Counselor	\$700.95	\$15.00	\$0.00	\$715.95
E3 Elementary Library	\$2,201.81	\$2,359.34	\$348.96	\$4,212.19
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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E32 Kindergarten	\$1,022.50	\$0.00	\$0.00	\$1,022.50
E33 First Grade	\$745.00	\$0.00	\$0.00	\$745.00
E34 Second Grade	\$425.00	\$315.20	\$0.00	\$740.20
E36 Special Education	\$63.66	\$0.00	\$0.00	\$63.66
E37 Related Arts	\$82.39	\$0.00	\$0.00	\$82.39
E4 Elementary Yearbook	\$1,703.01	\$2,190.00	\$0.00	\$3,893.01
E5 Elementary Field Trips	\$-645.61	\$1,630.00	\$0.00	\$984.39
E6 Gallatin Steel	\$7,585.25	\$0.00	\$0.00	\$7,585.25
H01 High School Teachers	\$1,436.29	\$73.40	\$62.00	\$1,447.69
H1 High School General	\$3,865.90	\$134.25	\$0.00	\$4,000.15
H10 Seniors	\$2,389.24	\$0.00	\$0.00	\$2,389.24
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12 After Prom	\$614.95	\$950.00	\$0.00	\$1,564.95
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	\$596.21	\$296.00	\$300.00	\$592.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Sub-Total	_____	Sub-Total	_____
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H19 H S Beta Club	\$408.33	\$108.67	\$0.00	\$517.00
H2 Vo Ag	\$805.12	\$500.00	\$823.75	\$481.37
H20 H S Drama Club	\$111.69	\$391.00	\$103.40	\$399.29
H21 TSA	\$1,608.67	\$0.00	\$784.44	\$824.23
H22 H S SADD Club	\$400.29	\$750.00	\$0.00	\$1,150.29
H23 Spanish Club	\$269.35	\$0.00	\$0.00	\$269.35
H26 Youth Service Center	\$110.40	\$0.00	\$26.00	\$84.40
H27 Lost & Damaged Books	\$0.00	\$0.00	\$0.00	\$0.00
H29 Art Club	\$171.15	\$0.00	\$0.00	\$171.15
H3 FFA	\$11,742.18	\$871.75	\$2,131.97	\$10,481.96
H30 FBLA	\$627.22	\$0.00	\$0.00	\$627.22
H31 FFA Northern Region	\$4,454.60	\$620.00	\$0.00	\$5,074.60
H32 H S Counselors Office	\$642.87	\$7,620.00	\$8,319.00	\$-56.13
H33 National Tech Honor Society	\$0.00	\$25.00	\$0.00	\$25.00
H37 Ms Gurska's Class	\$1.28	\$0.00	\$0.00	\$1.28
H38 High School Spirit Cl	\$290.11	\$0.00	\$0.00	\$290.11
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Korann Booth
PRINCIPAL
4/13/2012
DATE

Linda Clark
CENTRAL FUND TREASURER
4/30/12
DATE

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H39 Y-Club	\$108.67	\$0.00	\$108.67	\$0.00
H40 Freshman Mentors	\$556.64	\$0.00	\$0.00	\$556.64
H43 Future Educators Association	\$625.87	\$400.00	\$645.00	\$380.87
H44 High School Landscaping	\$513.37	\$0.00	\$0.00	\$513.37
H46 Hall Of Fame	\$226.40	\$0.00	\$0.00	\$226.40
H47 Academic Team	\$29.30	\$0.00	\$0.00	\$29.30
H5 High School Textbooks	\$221.26	\$0.00	\$0.00	\$221.26
H50 Samantha Spade Scholarship	\$1,397.00	\$0.00	\$0.00	\$1,397.00
H51 Student Awards Prof & Dist	\$277.81	\$0.00	\$0.00	\$277.81
H52 Principal's Donations	\$1,312.72	\$43.45	\$0.00	\$1,356.17
H53 Bogardues Scholarships	\$5,688.59	\$0.00	\$0.00	\$5,688.59
H54 F Trip Grant	\$156.02	\$134.93	\$0.00	\$290.95
H55 FCA	\$73.00	\$0.00	\$0.00	\$73.00
H57 Crume Family Scholarship	\$3,128.08	\$0.00	\$0.00	\$3,128.08
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$2,736.50	\$453.00	\$0.00	\$3,189.50
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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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	\$1,610.50	\$122.56	\$697.50	\$1,035.56
M1 Middle School General	\$791.40	\$543.00	\$4,076.00	\$-2,741.60
M10 M S Library	\$1,872.42	\$0.00	\$-71.90	\$1,944.32
M11 Gallatin Steel Money	\$4,692.54	\$0.00	\$3,904.25	\$788.29
M12 8th Grade	\$4,308.57	\$6,185.00	\$0.00	\$10,493.57
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	\$330.26	\$5.24	\$0.00	\$335.50
M18 Middle School Math	\$0.00	\$0.00	\$0.00	\$0.00
M2 M S Fees	\$1,056.39	\$0.00	\$0.00	\$1,056.39
M20 Social Studies Donation	\$221.74	\$0.00	\$0.00	\$221.74
M21 Middle School Academics	\$0.00	\$0.00	\$0.00	\$0.00
M4 M S Textbook	\$140.00	\$0.00	\$0.00	\$140.00
M5 M S Yearbook	\$266.23	\$0.00	\$0.00	\$266.23
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M6 M S Student Council	\$4,920.13	\$0.00	\$0.00	\$4,920.13
M7 M S Field Trips	\$1,550.04	\$163.00	\$0.00	\$1,713.04
M9 M S Cheerleaders	\$680.17	\$2,197.50	\$461.63	\$2,416.04
U01 Upper Elementary Teachers	\$263.67	\$0.00	\$0.00	\$263.67
U1 Upper Elementary General	\$4,632.34	\$541.93	\$257.37	\$4,916.90
U10 Upper Elementary Yearbook	\$4.27	\$1,155.00	\$0.00	\$1,159.27
U11 Upper Elem Field Trips	\$97.27	\$0.00	\$0.00	\$97.27
U13 Science Supplies	\$115.36	\$0.00	\$0.00	\$115.36
U14 Upper Elementary Music	\$97.57	\$30.00	\$23.78	\$103.79
U15 Upper Elementary Library	\$348.89	\$17.00	\$94.46	\$271.43
U16 Gallatin Steel Money	\$7,500.00	\$0.00	\$0.00	\$7,500.00
U2 Upper Elem Fees	\$2,086.55	\$5.00	\$0.00	\$2,091.55
U3 Upper Elementary Cafeteria	\$445.11	\$0.00	\$0.00	\$445.11
U4 Upper Elementary Honor Club	\$78.88	\$392.91	\$0.00	\$471.79
U5 Counselors Office	\$20.00	\$30.00	\$0.00	\$50.00
U6 Upper Elementary Reading	\$2.69	\$0.00	\$0.00	\$2.69
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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PRINCIPAL

4-19-12

DATE



CENTRAL FUND TREASURER

4/30/12

DATE

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
U7 UE/MS Band	\$2,554.76	\$0.00	\$0.00	\$2,554.76
U8 Family Resource Center	\$492.77	\$60.00	\$0.00	\$552.77
U9 Blessins In A Backpack	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$61,316.66	\$63,744.75	
B. INTER-FUND TRANSFERS		\$18,268.67	\$18,268.67	
C. TOTALS (A - B)	\$336,257.66	\$43,047.99	\$45,476.08	* \$333,829.57

RECONCILIATION

Beginning Ledger Balance	<u>\$336,257.66</u>	Balance per Bank Statement	<u>\$364,500.60</u>
Add: Receipts (Line C)	<u>\$43,047.99</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$379,305.65</u>	Sub-Total	<u>\$364,500.60</u>
Less: Expenditures (Line C)	<u>\$45,476.08</u>	Less: Outstanding Checks	<u>\$30,716.06</u>
Ending Ledger Balance	* <u><u>\$333,829.57</u></u>	Other Adjustment - EXPLAIN	<u>\$45.03</u>
		Actual Cash Balance	* <u>\$333,829.57</u>

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