

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

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

Balance on Hand at Beginning of Month	\$318,462.35
Total Revenues for Month	\$8,447.42
Total Expenditures for Month	\$38,839.82
Balance At Close of Month	\$288,069.95

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**PART II - BANK RECONCILIATION**

Bank Balance at Close of Month	\$300,736.50
Minus Outstanding Checks	\$12,666.55
Deposits & Service Charges in Transit	\$0.00
Reconciled Bank Balance	\$288,069.95

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  
8/93Gallatin County School District Activity Fund  
SCHOOLJune 30  
FOR THE MONTH ENDING2012  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$1,063.60	\$156.56	\$71.50	\$1,148.66
B2 Gallatin Bus Garage General	\$1,600.79	\$83.24	\$0.00	\$1,684.03
B3 Interest	\$3,006.53	\$22.74	\$0.00	\$3,029.27
B4 Gifts For Education	\$1,563.95	\$0.00	\$0.00	\$1,563.95
B5 Gallatin Steel-A White	\$0.00	\$0.00	\$0.00	\$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	\$1,769.96	\$100.00	\$682.28	\$1,187.68
D10 High School Football Fundraise	\$3,610.08	\$0.00	\$0.00	\$3,610.08
D11 Boys Basketball	\$4,250.60	\$0.00	\$1,019.00	\$3,231.60
D12 Boys Baseball	\$5,954.36	\$0.00	\$3,651.50	\$2,302.86
D13 Boys Golf	\$27.87	\$0.00	\$0.00	\$27.87
D14 Boys Crosscountr	\$36.00	\$0.00	\$0.00	\$36.00
D15 Boys Tennis	\$681.40	\$0.00	\$345.50	\$335.90
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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F-SA-14  
8/93Gallatin County School District Activity Fund  
SCHOOLJune 30  
FOR THE MONTH ENDING2012  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D16 Boys Soccer	\$324.60	\$0.00	\$0.00	\$324.60
D2 Basketball Camp	\$511.87	\$80.00	\$0.00	\$591.87
D21 Girls Basketball	\$1,198.86	\$0.00	\$895.00	\$303.86
D22 Girls Softball	\$11,209.90	\$98.25	\$8,442.28	\$2,865.87
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	\$58.29	\$0.00	\$0.00	\$58.29
D28 H S Cheerleaders	\$722.41	\$3,600.00	\$0.00	\$4,322.41
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	\$637.24	\$0.00	\$0.00	\$637.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$2,293.49	\$0.00	\$-99.90	\$2,393.39
A. SUB-TOTALS				
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C. TOTALS (A - B)				*

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

*Linda Clark*  
CENTRAL FUND TREASURER

7/23/12  
DATE



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F-SA-14  
8/93

Gallatin County School District Activity Fund

SCHOOL

June 30

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D41 Girls Middle School Basketball	\$1,652.55	\$0.00	\$0.00	\$1,652.55
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	\$2,654.76	\$0.00	\$0.00	\$2,654.76
D46 Football Lights	\$13,108.00	\$0.00	\$0.00	\$13,108.00
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 Athletic Speedway	\$770.80	\$0.00	\$0.00	\$770.80
D7 Tournaments	\$1,654.88	\$0.00	\$1,411.34	\$243.54
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	\$409.66	\$12.02
E1 Elementary General	\$3,184.00	\$0.00	\$833.15	\$2,350.85
E2 LE Counselor	\$715.95	\$0.00	\$0.00	\$715.95
E3 Elementary Library	\$2,426.11	\$60.00	\$1,990.44	\$495.67
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

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Actual Cash Balance

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E32 Kindergarten	\$1,022.50	\$0.00	\$1,022.50	\$0.00
E33 First Grade	\$745.00	\$0.00	\$745.00	\$0.00
E34 Second Grade	\$740.20	\$0.00	\$740.20	\$0.00
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	\$3,938.01	\$0.00	\$2,098.90	\$1,839.11
E5 Elementary Field Trips	\$-1,222.38	\$4,318.34	\$3,085.96	\$10.00
E6 Gallatin Steel	\$6,582.43	\$0.00	\$5,407.75	\$1,174.68
H01 High School Teachers	\$1,352.20	\$0.00	\$0.00	\$1,352.20
H1 High School General	\$4,133.99	\$0.00	\$3.68	\$4,130.31
H10 Seniors	\$1,661.24	\$0.00	\$829.91	\$831.33
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12 After Prom	\$889.95	\$0.00	\$0.00	\$889.95
H13 H S Yearbook	\$3,346.71	\$0.00	\$0.00	\$3,346.71
H15 Pre Registration	\$1,320.77	\$0.00	\$889.50	\$431.27
H18 H S Library	\$350.47	\$0.00	\$0.00	\$350.47
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H19 H S Beta Club	\$517.00	\$0.00	\$0.00	\$517.00
H2 Vo Ag	\$1,776.58	\$0.00	\$0.00	\$1,776.58
H20 H S Drama Club	\$399.29	\$0.00	\$104.58	\$294.71
H21 TSA	\$824.23	\$0.00	\$0.00	\$824.23
H22 H S SADD Club	\$1,150.29	\$0.00	\$0.00	\$1,150.29
H23 Spanish Club	\$269.35	\$0.00	\$0.00	\$269.35
H26 Youth Service Center	\$84.40	\$0.00	\$0.00	\$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	\$8,162.50	\$265.00	\$-383.71	\$8,811.21
H30 FBLA	\$568.00	\$0.00	\$301.64	\$266.36
H31 FFA Northern Region	\$3,215.10	\$0.00	\$-143.25	\$3,358.35
H32 H S Counselors Office	\$135.43	\$30.00	\$0.00	\$165.43
H33 National Tech Honor Society	\$25.00	\$0.00	\$25.00	\$0.00
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
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