

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

PART I - INFORMATION FROM STI TRIAL BALANCE

| | |
|---------------------------------------|--------------|
| Balance on Hand at Beginning of Month | \$288,069.95 |
| Total Revenues for Month | \$10,810.46 |
| Total Expenditures for Month | \$18,216.38 |
| Balance At Close of Month | \$280,664.03 |

PART II - BANK RECONCILIATION

| | |
|---------------------------------------|--------------|
| Bank Balance at Close of Month | \$293,334.81 |
| Minus Outstanding Checks | \$12,670.78 |
| Deposits & Service Charges in Transit | \$0.00 |
| Reconciled Bank Balance | \$280,664.03 |

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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJuly 31
FOR THE MONTH ENDING2012
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| B1 Central Office General | \$1,148.66 | \$0.00 | \$0.00 | \$1,148.66 |
| B2 Gallatin Bus Garage General | \$1,684.03 | \$0.00 | \$0.00 | \$1,684.03 |
| B3 Interest | \$3,029.27 | \$18.70 | \$1,578.68 | \$1,469.29 |
| 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 | \$1,187.68 | \$0.00 | \$0.00 | \$1,187.68 |
| D10 High School Football Fundraise | \$3,610.08 | \$4,801.00 | \$5,268.25 | \$3,142.83 |
| D11 Boys Basketball | \$3,231.60 | \$0.00 | \$0.00 | \$3,231.60 |
| D12 Boys Baseball | \$2,302.86 | \$0.00 | \$-67.50 | \$2,370.36 |
| 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 | \$335.90 | \$0.00 | \$0.00 | \$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 | * _____ |

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PRINCIPAL_____
DATE

CENTRAL FUND TREASURER


DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund

July 31

2012

SCHOOL

FOR THE MONTH ENDING

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 | \$591.87 | \$0.00 | \$0.00 | \$591.87 |
| D21 Girls Basketball | \$303.86 | \$0.00 | \$0.00 | \$303.86 |
| D22 Girls Softball | \$2,865.87 | \$0.00 | \$0.00 | \$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 | \$4,322.41 | \$215.00 | \$4,419.00 | \$118.41 |
| 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 | \$2,393.39 | \$0.00 | \$0.00 | \$2,393.39 |
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8/93Gallatin County School District Activity Fund
SCHOOLJuly 31
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|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 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 | \$243.54 | \$0.00 | \$0.00 | \$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 | \$12.02 | \$0.00 | \$0.00 | \$12.02 |
| E1 Elementary General | \$2,350.85 | \$1,464.00 | \$0.00 | \$3,814.85 |
| E2 LE Counselor | \$715.95 | \$0.00 | \$0.00 | \$715.95 |
| E3 Elementary Library | \$495.67 | \$0.00 | \$0.00 | \$495.67 |
| A. SUB-TOTALS | | | | |
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|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| E32 Kindergarten | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E33 First Grade | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E34 Second Grade | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,839.11 | \$0.00 | \$0.00 | \$1,839.11 |
| E5 Elementary Field Trips | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| E6 Gallatin Steel | \$1,174.68 | \$0.00 | \$0.00 | \$1,174.68 |
| H01 High School Teachers | \$1,352.20 | \$115.46 | \$41.50 | \$1,426.16 |
| H1 High School General | \$4,130.31 | \$96.57 | \$330.14 | \$3,896.74 |
| H10 Seniors | \$831.33 | \$0.00 | \$24.00 | \$807.33 |
| 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 | \$892.06 | \$2,454.65 |
| H15 Pre Registration | \$431.27 | \$0.00 | \$0.00 | \$431.27 |
| H18 H S Library | \$350.47 | \$0.00 | \$0.00 | \$350.47 |
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FOR THE MONTH ENDING

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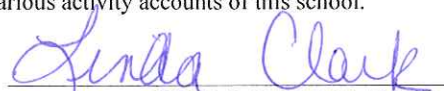
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H19 H S Beta Club | \$517.00 | \$0.00 | \$166.66 | \$350.34 |
| H2 Vo Ag | \$1,776.58 | \$0.00 | \$0.00 | \$1,776.58 |
| H20 H S Drama Club | \$294.71 | \$0.00 | \$0.00 | \$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 | \$8,811.21 | \$500.00 | \$509.97 | \$8,801.24 |
| H30 FBLA | \$266.36 | \$0.00 | \$0.00 | \$266.36 |
| H31 FFA Northern Region | \$3,358.35 | \$1,013.71 | \$1,000.00 | \$3,372.06 |
| H32 H S Counselors Office | \$165.43 | \$0.00 | \$0.00 | \$165.43 |
| H33 National Tech Honor Society | \$0.00 | \$0.00 | \$0.00 | \$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 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

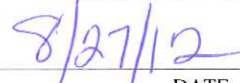
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Gallatin County School District Activity Fund

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|----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H39 Y-Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H40 Freshman Mentors | \$616.64 | \$0.00 | \$0.00 | \$616.64 |
| H43 Future Educators Association | \$380.87 | \$0.00 | \$0.00 | \$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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| H51 Student Awards Prof & Dist | \$277.81 | \$0.00 | \$0.00 | \$277.81 |
| H52 Principal's Donations | \$1,402.17 | \$0.00 | \$0.00 | \$1,402.17 |
| H53 Bogardues Scholarships | \$3,688.59 | \$865.62 | \$0.00 | \$4,554.21 |
| H54 F Trip Grant | \$425.88 | \$0.00 | \$0.00 | \$425.88 |
| H55 FCA | \$200.90 | \$0.00 | \$0.00 | \$200.90 |
| H56 Printing/Copier Works | \$194.00 | \$18.00 | \$0.00 | \$212.00 |
| H57 Crume Family Scholarship | \$4,256.16 | \$0.00 | \$2,000.00 | \$2,256.16 |
| H7 Sophomores | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. SUB-TOTALS | | | | |
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FOR THE MONTH ENDING

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|-----------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H8 Juniors | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H9 Freshmen | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M01 M S Teachers | \$1,009.49 | \$0.00 | \$146.70 | \$862.79 |
| M1 Middle School General | \$999.60 | \$388.40 | \$0.00 | \$1,388.00 |
| M10 M S Library | \$2,560.41 | \$0.00 | \$0.00 | \$2,560.41 |
| M11 Gallatin Steel Money | \$788.29 | \$0.00 | \$0.00 | \$788.29 |
| M12 8th Grade | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M15 8th Grade Dinner Dance | \$477.29 | \$0.00 | \$0.00 | \$477.29 |
| M16 Jr Historical Society | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M17 Ms. Marsh's Class | \$103.56 | \$0.00 | \$0.00 | \$103.56 |
| M18 Middle School Math | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M2 M S Fees | \$1,013.59 | \$0.00 | \$0.00 | \$1,013.59 |
| M20 Social Studies Donation | \$12.79 | \$0.00 | \$0.00 | \$12.79 |
| M21 Middle School Academics | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M4 M S Textbook | \$485.00 | \$0.00 | \$0.00 | \$485.00 |
| M5 M S Yearbook | \$1,816.23 | \$-20.00 | \$1,208.71 | \$587.52 |
| A. SUB-TOTALS | | | | |
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| M6 M S Student Council | \$866.14 | \$180.00 | \$0.00 | \$1,046.14 |
| M7 M S Field Trips | \$1,284.14 | \$0.00 | \$0.00 | \$1,284.14 |
| M9 M S Cheerleaders | \$496.14 | \$25.00 | \$225.00 | \$296.14 |
| U01 Upper Elementary Teachers | \$3.97 | \$0.00 | \$0.00 | \$3.97 |
| U1 Upper Elementary General | \$2,080.35 | \$1,099.00 | \$73.21 | \$3,106.14 |
| U10 Upper Elementary Yearbook | \$1,424.27 | \$30.00 | \$0.00 | \$1,454.27 |
| 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 | \$106.93 | \$0.00 | \$0.00 | \$106.93 |
| U15 Upper Elementary Library | \$520.93 | \$0.00 | \$0.00 | \$520.93 |
| U16 Gallatin Steel Money | \$3,928.44 | \$0.00 | \$0.00 | \$3,928.44 |
| U2 Upper Elem Fees | \$2,101.55 | \$0.00 | \$0.00 | \$2,101.55 |
| U3 Upper Elementary Cafeteria | \$748.61 | \$0.00 | \$0.00 | \$748.61 |
| U4 Upper Elementary Honor Club | \$471.79 | \$0.00 | \$0.00 | \$471.79 |
| U5 Counselors Office | \$110.00 | \$0.00 | \$0.00 | \$110.00 |
| U6 Upper Elementary Reading | \$2.69 | \$0.00 | \$0.00 | \$2.69 |
| A. SUB-TOTALS | | | | |
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RECONCILIATION

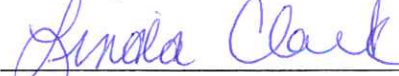
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| RECONCILIATION | | | |
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| Add: Receipts (Line C) | <u>\$10,810.46</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$298,880.41</u> | Sub-Total | <u>\$293,334.81</u> |
| Less: Expenditures (Line C) | <u>\$18,216.38</u> | Less: Outstanding Checks | <u>\$12,670.78</u> |
| Ending Ledger Balance | <u>* \$280,664.03</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | <u>* \$280,664.03</u> |
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