

**GALLATIN COUNTY SCHOOLS
ACTIVITY FUND
MONTHLY RECONCILIATION
October, 2013**

PART I - INFORMATION FROM STI TRIAL BALANCE

Balance on Hand at Beginning of Month	\$278,163.54
Total Revenues for Month	\$41,904.93
Total Expenditures for Month	\$27,892.06
Balance At Close of Month	\$292,176.41

PART II - BANK RECONCILIATION

Bank Balance at Close of Month	\$315,822.83
Minus Outstanding Checks	\$23,646.42
Deposits & Service Charges in Transit	\$0.00
Reconciled Bank Balance	\$292,176.41

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

Linda Clark, Accounting Manager

_____, Board Chairperson

_____, Superintendent

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund
SCHOOL

October 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$2,377.26	\$62.74	\$29.70	\$2,410.30
B2 Gallatin Bus Garage General	\$1,293.59	\$51.90	\$0.00	\$1,345.49
B3 Interest	\$2,156.46	\$13.01	\$0.00	\$2,169.47
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	\$-100.40	\$3,430.00	\$855.22	\$2,474.38
D10 High School Football Fundraise	\$180.57	\$1,278.00	\$0.00	\$1,458.57
D11 Boys Basketball	\$2,979.94	\$0.00	\$0.00	\$2,979.94
D12 Boys Baseball	\$279.37	\$0.00	\$0.00	\$279.37
D13 Boys Golf	\$-1,172.13	\$0.00	\$110.00	\$-1,282.13
D14 Boys Crosscountr	\$-704.00	\$0.00	\$0.00	\$-704.00
D15 Boys Tennis	\$335.90	\$170.00	\$0.00	\$505.90
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

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PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLOctober 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D16 Boys Soccer	\$-3,123.40	\$1,545.00	\$330.00	\$-1,908.40
D2 Basketball Camp	\$0.87	\$0.00	\$0.00	\$0.87
D21 Girls Basketball	\$804.77	\$0.00	\$0.00	\$804.77
D22 Girls Softball	\$728.39	\$450.00	\$0.00	\$1,178.39
D23 Girls Golf	\$56.65	\$0.00	\$0.00	\$56.65
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	\$23.00	\$0.00	\$0.00	\$23.00
D27 Girls Volleyball	\$1,672.91	\$435.00	\$2,142.13	\$-34.22
D28 H S Cheerleaders	\$937.68	\$880.00	\$70.00	\$1,747.68
D3 Girls High School Basketball F	\$1,809.68	\$192.00	\$0.00	\$2,001.68
D31 Boys Middle School Basketball	\$234.26	\$836.00	\$300.00	\$770.26
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$1,416.24	\$822.00	\$0.00	\$2,238.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Boys High School Basketball F	\$-9,518.23	\$4,502.30	\$0.00	\$-5,015.93
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	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund
SCHOOL

October 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H15 Pre Registration	\$723.07	\$0.00	\$0.00	\$723.07
H18 H S Library	\$554.18	\$20.00	\$0.00	\$574.18
H19 H S Beta Club	\$387.72	\$0.00	\$0.00	\$387.72
H2 Vo Ag	\$2,732.56	\$220.00	\$0.00	\$2,952.56
H20 H S Drama Club	\$1,095.53	\$3,485.50	\$0.00	\$4,581.03
H21 TSA	\$0.00	\$0.00	\$0.00	\$0.00
H22 H S SADD Club	\$1,370.32	\$0.00	\$0.00	\$1,370.32
H23 Spanish Club	\$142.89	\$0.00	\$0.00	\$142.89
H26 Youth Service Center	\$75.80	\$0.00	\$0.00	\$75.80
H27 Lost & Damaged Books	\$0.00	\$0.00	\$0.00	\$0.00
H29 Art Club	\$487.06	\$80.00	\$420.60	\$146.46
H3 FFA	\$9,134.58	\$2,718.67	\$1,766.50	\$10,086.75
H30 FBLA	\$1,850.59	\$1,060.00	\$674.75	\$2,235.84
H31 FFA Northern Region	\$2,438.36	\$788.00	\$1,329.67	\$1,896.69
H32 H S Counselors Office	\$646.16	\$15.00	\$0.00	\$661.16
H33 National Tech Honor Society	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				*
C. TOTALS (A - B)				

RECONCILIATION

Beginning Ledger Balance

Add: Receipts (Line C)

Sub-Total

Less: Expenditures (Line C)

Ending Ledger Balance

Balance per Bank Statement

Add: Deposits in Transit

Sub-Total

Less: Outstanding Checks

Other Adjustment - EXPLAIN

Actual Cash Balance

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DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLOctober 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H37 Ms Gurska's Class	\$183.43	\$0.00	\$0.00	\$183.43
H38 High School Spirit Cl	\$220.76	\$0.00	\$0.00	\$220.76
H39 Y-Club	\$0.00	\$140.00	\$0.00	\$140.00
H4 High School Trip	\$10,167.25	\$2,520.00	\$0.00	\$12,687.25
H40 Freshman Mentors	\$1,185.04	\$652.00	\$1,107.00	\$730.04
H43 Future Educators Association	\$425.92	\$61.50	\$96.00	\$391.42
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	\$0.20	\$0.00	\$0.00	\$0.20
H5 High School Textbooks	\$221.26	\$0.00	\$0.00	\$221.26
H50 Samantha Spade Scholarship	\$750.00	\$0.00	\$0.00	\$750.00
H51 Student Awards Prof & Dist	\$277.81	\$0.00	\$0.00	\$277.81
H52 Principal's Donations	\$332.17	\$0.00	\$0.00	\$332.17
H53 Bogardues Scholarships	\$4,290.20	\$0.00	\$0.00	\$4,290.20
H54 F Trip Grant	\$655.13	\$0.00	\$353.98	\$301.15
H55 FCA	\$200.90	\$0.00	\$0.00	\$200.90
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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Ryan Booth
PRINCIPAL
11-11-13
DATE

Anda Clark
CENTRAL FUND TREASURER
11/18/13
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund

October 31

2013

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H56 Printing/Copier Works	\$310.00	\$0.00	\$0.00	\$310.00
H57 Crume Family Scholarship	\$1,506.16	\$0.00	\$0.00	\$1,506.16
H58 Adopt A Jr Program	\$0.00	\$0.00	\$0.00	\$0.00
H59 Gallatin Steel Donation	\$0.00	\$0.00	\$0.00	\$0.00
H60 Accounting Grant	\$500.00	\$0.00	\$0.00	\$500.00
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$217.13	\$510.00	\$200.00	\$527.13
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
M01 M S Teachers	\$84.26	\$218.68	\$0.00	\$302.94
M1 Middle School General	\$775.20	\$12.36	\$0.00	\$787.56
M10 M S Library	\$2,256.77	\$0.00	\$173.47	\$2,083.30
M11 Gallatin Steel Money	\$0.00	\$0.00	\$0.00	\$0.00
M12 8th Grade	\$33.50	\$0.00	\$0.00	\$33.50
M15 8th Grade Dinner Dance	\$529.37	\$0.00	\$0.00	\$529.37
M16 Jr Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
M17 Ms. Marsh's Class	\$220.37	\$0.00	\$0.00	\$220.37
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M18 Middle School Math	\$0.00	\$0.00	\$0.00	\$0.00
M19 Middle School Chorus	\$0.00	\$292.90	\$0.00	\$292.90
M2 M S Fees	\$1,894.81	\$0.00	\$0.00	\$1,894.81
M20 Social Studies Donation	\$12.79	\$0.00	\$0.00	\$12.79
M21 Middle School Academics	\$100.00	\$0.00	\$0.00	\$100.00
M4 M S Textbook	\$0.00	\$0.00	\$0.00	\$0.00
M5 M S Yearbook	\$1,562.52	\$0.00	\$0.00	\$1,562.52
M6 M S Student Council	\$1,040.74	\$0.00	\$210.00	\$830.74
M7 M S Field Trips	\$735.20	\$924.00	\$0.00	\$1,659.20
M9 M S Cheerleaders	\$3,165.07	\$486.50	\$4,583.00	\$-931.43
U01 Upper Elementary Teachers	\$250.88	\$0.00	\$0.00	\$250.88
U1 Upper Elementary General	\$1,762.45	\$177.00	\$58.95	\$1,880.50
U10 Upper Elementary Yearbook	\$507.45	\$0.00	\$0.00	\$507.45
U11 Upper Elem Field Trips	\$59.39	\$0.00	\$0.00	\$59.39
U13 Science Supplies	\$115.36	\$0.00	\$0.00	\$115.36
U14 Upper Elementary Music	\$106.45	\$0.00	\$0.00	\$106.45
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

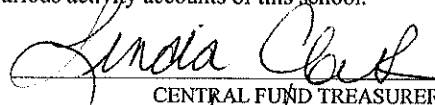
RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
U15 Upper Elementary Library	\$4,796.19	\$49.00	\$4,182.15	\$663.04
U16 Gallatin Steel Money	\$141.61	\$0.00	\$0.00	\$141.61
U2 Upper Elem Fees	\$3,683.08	\$0.00	\$484.45	\$3,198.63
U3 Upper Elementary Cafeteria	\$631.66	\$0.00	\$0.00	\$631.66
U4 Upper Elementary Honor Club	\$313.92	\$0.00	\$0.00	\$313.92
U5 Counselors Office	\$5.00	\$0.00	\$0.00	\$5.00
U6 Upper Elementary Reading	\$2.69	\$0.00	\$0.00	\$2.69
U7 UE/MS Band	\$1,179.81	\$55.00	\$198.00	\$1,036.81
U8 Family Resource Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$43,811.06	\$29,798.19	
B. INTER-FUND TRANSFERS		\$1,906.13	\$1,906.13	
C. TOTALS (A - B)	\$278,163.54	\$41,904.93	\$27,892.06 *	\$292,176.41

RECONCILIATION			
Beginning Ledger Balance	\$278,163.54	Balance per Bank Statement	\$315,822.83
Add: Receipts (Line C)	\$41,904.93	Add: Deposits in Transit	\$0.00
Sub-Total	\$320,068.47	Sub-Total	\$315,822.83
Less: Expenditures (Line C)	\$27,892.06	Less: Outstanding Checks	\$23,646.42
Ending Ledger Balance	* \$292,176.41	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$292,176.41

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