

**GALLATIN COUNTY SCHOOLS  
ACTIVITY FUND  
MONTHLY RECONCILIATION  
December, 2014**

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

Balance on Hand at Beginning of Month	\$82,680.06
Total Revenues for Month	\$29,235.76
Total Expenditures for Month	\$26,134.15
Balance At Close of Month	\$85,781.67

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**PART II - BANK RECONCILIATION**

Bank Balance at Close of Month	\$95,509.95
Minus Outstanding Checks	\$9,728.28
Transferring CD Revenue to District	\$0.00
Reconciled Bank Balance	\$85,781.67

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  
8/93

Gallatin County School District Activity Fund

December 31

2014

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B2 Gallatin Bus Garage General	\$0.00	\$0.00	\$0.00	\$0.00
B3 Interest	\$410.01	\$12.01	\$0.00	\$422.02
B8 Crume CD	\$1,121.92	\$1,128.08	\$0.00	\$2,250.00
B9 Bogardus CD	\$860.86	\$0.00	\$860.86	\$0.00
D1 Athletics	\$2,205.22	\$12,610.34	\$9,099.34	\$5,716.22
D10 High School Football Fundraise	\$10,120.59	\$0.00	\$2,505.50	\$7,615.09
D11 Boys Basketball	\$1,359.86	\$2,444.00	\$1,382.93	\$2,420.93
D12 Boys Baseball	\$285.77	\$0.00	\$0.00	\$285.77
D13 Boys Golf	\$-790.13	\$1,300.00	\$505.00	\$4.87
D14 Boys Crosscountr	\$-590.00	\$700.00	\$0.00	\$110.00
D15 Boys Tennis	\$580.76	\$150.00	\$0.00	\$730.76
D16 Boys Soccer	\$-5,833.25	\$1,000.00	\$0.00	\$-4,833.25
D18 Track	\$0.00	\$0.00	\$0.00	\$0.00
D19 Fishing	\$0.00	\$0.00	\$0.00	\$0.00
D2 Basketball Camp	\$2,035.87	\$0.00	\$0.00	\$2,035.87
D21 Girls Basketball	\$1,281.66	\$1,322.00	\$1,387.00	\$1,216.66
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

 \_\_\_\_\_  
 DATE

  
 CENTRAL FUND TREASURER

 1/13/15  
 \_\_\_\_\_  
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D22 Girls Softball	\$2,919.65	\$0.00	\$0.00	\$2,919.65
D23 Girls Golf	\$149.65	\$0.00	\$0.00	\$149.65
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	\$1,720.95	\$0.00	\$1,000.00	\$720.95
D28 H S Cheerleaders	\$788.23	\$0.00	\$0.00	\$788.23
D3 Girls High School Basketball F	\$1,506.71	\$0.00	\$0.00	\$1,506.71
D31 Boys Middle School Basketball	\$1,261.40	\$891.00	\$1,355.00	\$797.40
D33 Boys Middle School Football	\$1,982.24	\$0.00	\$1,300.00	\$682.24
D4 Boys High School Basketball F	\$2,542.59	\$0.00	\$0.00	\$2,542.59
D41 Girls Middle School Basketball	\$1,980.65	\$248.00	\$150.00	\$2,078.65
D42 Girls Middle School Volleyball	\$1,589.26	\$0.00	\$700.00	\$889.26
D45 High School Football	\$4,186.95	\$0.00	\$48.00	\$4,138.95
D47 HS Volleyball Fundraiser	\$1,437.90	\$0.00	\$0.00	\$1,437.90
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D50 Athletic Speedway	\$9,078.22	\$0.00	\$0.00	\$9,078.22
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

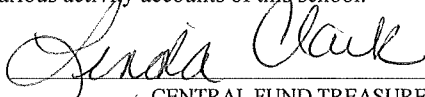
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* =====

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D51 Coaches	\$0.00	\$0.00	\$0.00	\$0.00
D52 Girls Tennis Fundrasier	\$461.00	\$0.00	\$0.00	\$461.00
D7 Tournaments	\$351.90	\$211.04	\$0.00	\$562.94
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
D9 Middle School Football Fundrai	\$427.27	\$0.00	\$0.00	\$427.27
E01 Elementary Teachers	\$0.00	\$0.00	\$0.00	\$0.00
E1 Elementary General	\$0.00	\$0.00	\$0.00	\$0.00
E2 LE Counselor	\$0.00	\$0.00	\$0.00	\$0.00
E3 Elementary Library	\$25.00	\$0.00	\$0.00	\$25.00
E32 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
E38 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00
E4 Elementary Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
H01 High School Teachers	\$0.00	\$0.00	\$0.00	\$0.00
H1 High School General	\$0.00	\$0.00	\$0.00	\$0.00
H10 Seniors	\$1,068.43	\$0.00	\$0.00	\$1,068.43
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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H12 After Prom	\$0.00	\$0.00	\$0.00	\$0.00
H13 H S Yearbook	\$2,397.35	\$435.00	\$0.00	\$2,832.35
H15 Pre Registration	\$0.00	\$0.00	\$0.00	\$0.00
H18 H S Library	\$0.00	\$0.00	\$0.00	\$0.00
H19 H S Beta Club	\$417.83	\$226.00	\$0.00	\$643.83
H2 Vo Ag	\$3,914.49	\$0.00	\$0.00	\$3,914.49
H20 H S Drama Club	\$2,775.30	\$156.50	\$1,571.08	\$1,360.72
H21 TSA	\$0.00	\$0.00	\$0.00	\$0.00
H22 H S SADD Club	\$1,415.27	\$0.00	\$0.00	\$1,415.27
H23 Spanish Club	\$7.11	\$0.00	\$0.00	\$7.11
H27 Lost & Damaged Books	\$0.00	\$0.00	\$0.00	\$0.00
H29 Art Club	\$386.46	\$0.00	\$0.00	\$386.46
H3 FFA	\$12,747.13	\$3,758.79	\$2,636.72	\$13,869.20
H30 FBLA	\$705.44	\$596.00	\$488.92	\$812.52
H31 FFA Northern Region	\$3,167.24	\$0.00	\$0.00	\$3,167.24
H32 H S Counselors Office	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
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H33 National Tech Honor Society	\$0.00	\$0.00	\$0.00	\$0.00
H37 Ms. Sherman's Class	\$183.43	\$0.00	\$0.00	\$183.43
H38 High School Spirit Cl	\$310.76	\$0.00	\$0.00	\$310.76
H39 Y-Club	\$210.00	\$0.00	\$0.00	\$210.00
H4 High School Trip	\$2,800.25	\$0.00	\$2,800.00	\$0.25
H40 Freshman Mentors	\$200.14	\$1,823.00	\$400.00	\$1,623.14
H43 Future Educators Association	\$565.73	\$20.00	\$260.00	\$325.73
H47 Academic Team	\$-324.80	\$0.00	\$0.00	\$-324.80
H5 High School Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
H55 FCA	\$221.25	\$419.00	\$482.00	\$158.25
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
H63 FCCLA	\$317.00	\$145.00	\$0.00	\$462.00
H7 Sophomores	\$449.50	\$0.00	\$0.00	\$449.50
H8 Juniors	\$1,658.75	\$1,630.00	\$0.00	\$3,288.75
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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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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## MONTHLY FINANCIAL REPORT

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M01 M S Teachers	\$0.00	\$0.00	\$0.00	\$0.00
M1 Middle School General	\$0.00	\$0.00	\$0.00	\$0.00
M10 M S Library	\$0.00	\$0.00	\$0.00	\$0.00
M11 Gallatin Steel Money	\$0.00	\$0.00	\$0.00	\$0.00
M15 8th Grade Dinner Dance	\$423.12	\$0.00	\$0.00	\$423.12
M16 Jr Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
M18 Middle School Math	\$0.00	\$0.00	\$0.00	\$0.00
M2 M S Fees	\$0.00	\$0.00	\$0.00	\$0.00
M4 M S Textbook	\$0.00	\$0.00	\$0.00	\$0.00
M5 M S Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
M6 M S Student Council	\$270.61	\$280.00	\$0.00	\$550.61
M7 M S Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
M9 M S Cheerleaders	\$889.58	\$840.00	\$311.80	\$1,417.78
U01 Upper Elementary Teachers	\$0.00	\$0.00	\$0.00	\$0.00
U10 Upper Elementary Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
U11 Upper Elem Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
U15 Upper Elementary Library	\$20.71	\$0.00	\$0.00	\$20.71
U2 Upper Elem Fees	\$0.00	\$0.00	\$0.00	\$0.00
U7 UE/MS Band	\$0.00	\$0.00	\$0.00	\$0.00
U8 Family Resource Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$32,345.76	\$29,244.15	
B. INTER-FUND TRANSFERS		\$3,110.00	\$3,110.00	
C. TOTALS (A - B)	\$82,680.06	\$29,235.76	\$26,134.15	* \$85,781.67

## RECONCILIATION

Beginning Ledger Balance	<u>\$82,680.06</u>	Balance per Bank Statement	<u>\$95,509.95</u>
Add: Receipts (Line C)	<u>\$29,235.76</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$111,915.82</u>	Sub-Total	<u>\$95,509.95</u>
Less: Expenditures (Line C)	<u>\$26,134.15</u>	Less: Outstanding Checks	<u>\$9,728.28</u>
Ending Ledger Balance	<u>* \$85,781.67</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* \$85,781.67

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CENTRAL FUND TREASURER

DATE \_\_\_\_\_

DATE \_\_\_\_\_