

**GALLATIN COUNTY SCHOOLS  
ACTIVITY FUND  
MONTHLY BANK RECONCILIATION  
December, 2009**

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

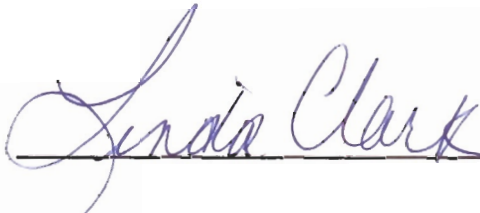
Balance on Hand at Beginning of Month	\$188,282.24
Total Revenues for Month	\$35,155.62
Total Expenditures for Month	\$20,491.61
Balance At Close of Month	\$202,946.25

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**PART II - BANK RECONCILIATION**

Bank Balance at Close of Month	\$205,177.95
Minus Outstanding Checks	\$2,231.70
Outstanding Deposits	
Bank Error to be Corrected	
Reconciled Bank Balance	\$202,946.25

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

  
 \_\_\_\_\_, Accounting Manager  
 \_\_\_\_\_, Board Chairperson  
 \_\_\_\_\_, Superintendent  
 \_\_\_\_\_, Date Approved

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund  
SCHOOL

December 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
B1 Central Office General	\$312.50	\$22.96	\$0.00	\$335.46
B2 Gallatin Bus Garage General	\$959.47	\$63.97	\$125.00	\$898.44
B3 Interest	\$9,197.61	\$21.83	\$167.32	\$9,052.12
B4 Gifts For Education	\$1,243.78	\$0.00	\$0.00	\$1,243.78
B6 Flags And Pendants	\$1,000.00	\$0.00	\$0.00	\$1,000.00
D1 Athletics	\$-2,130.25	\$8,362.00	\$1,659.70	\$4,572.05
D11 Boys Basketball	\$1,229.90	\$5,543.00	\$560.00	\$6,212.90
D12 Boys Baseball	\$854.99	\$0.00	\$0.00	\$854.99
D13 Boys Golf	\$-903.65	\$0.00	\$447.48	\$-1,351.13
D14 Boys Crosscountr	\$-270.00	\$0.00	\$0.00	\$-270.00
D15 Boys Tennis	\$104.45	\$0.00	\$0.00	\$104.45
D16 Boys Soccer	\$-1,163.00	\$0.00	\$0.00	\$-1,163.00
D2 Basketball Camp	\$2,704.51	\$270.00	\$0.00	\$2,974.51
D21 Girls Basketball	\$-5.52	\$1,566.00	\$1,200.00	\$360.48
D22 Girls Softball	\$1,451.08	\$0.00	\$0.00	\$1,451.08
D23 Girls Golf	\$-845.00	\$0.00	\$0.00	\$-845.00
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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.

	<i>Linda Clark</i>
PRINCIPAL	CENTRAL FUND TREASURER
	1/20/10
DATE	DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund

December 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D24 Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
D25 Girls Tennis	\$394.87	\$0.00	\$41.60	\$353.27
D26 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D27 Girls Volleyball	\$-316.00	\$0.00	\$0.00	\$-316.00
D28 H S Cheerleaders	\$565.06	\$0.00	\$190.00	\$375.06
D3 Boys Fundraiser	\$59.91	\$0.00	\$0.00	\$59.91
D31 Boys Middle School Basketball	\$3,016.80	\$964.00	\$1,232.60	\$2,748.20
D32 Boys Middle School Soccer	\$0.00	\$0.00	\$0.00	\$0.00
D33 Boys Middle School Football	\$2,230.24	\$0.00	\$444.00	\$1,786.24
D34 Boys Middle School Crosscountr	\$0.00	\$0.00	\$0.00	\$0.00
D4 Fundraiser Basketball	\$541.30	\$0.00	\$0.00	\$541.30
D41 Girls Middle School Basketball	\$2,075.80	\$1,619.00	\$2,360.00	\$1,334.80
D42 Girls Middle School Volleyball	\$1,553.61	\$0.00	\$0.00	\$1,553.61
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	\$4,951.24	\$1,710.27	\$0.00	\$6,661.51
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

*Linda Clark*  
CENTRAL FUND TREASURER  
1/20/10  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund  
SCHOOL

December 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
D46 Football Lights	\$25,445.20	\$0.00	\$0.00	\$25,445.20
D5 Baseball Camp Money	\$0.00	\$0.00	\$0.00	\$0.00
D6 Fundraiser Football	\$0.00	\$0.00	\$0.00	\$0.00
D7 Tournaments	\$40.00	\$0.00	\$0.00	\$40.00
D8 Class A Tourney	\$0.00	\$0.00	\$0.00	\$0.00
E01 Elementary Teachers	\$668.37	\$71.05	\$0.00	\$739.42
E1 Elementary General	\$1,973.49	\$32.70	\$0.00	\$2,006.19
E2 LE Counselor	\$174.00	\$20.00	\$0.00	\$194.00
E3 Elementary Library	\$281.59	\$0.00	\$0.00	\$281.59
E32 Kindergarten	\$1,210.80	\$0.00	\$0.00	\$1,210.80
E33 First Grade	\$955.22	\$25.00	\$0.00	\$980.22
E34 Second Grade	\$612.47	\$0.00	\$0.00	\$612.47
E35 Third Grade	\$471.27	\$0.00	\$0.00	\$471.27
E36 Special Education	\$63.66	\$0.00	\$0.00	\$63.66
E37 Related Arts	\$200.93	\$0.00	\$0.00	\$200.93
E4 Elementary Yearbook	\$1,136.23	\$0.00	\$0.00	\$1,136.23
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
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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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\_\_\_\_\_  
ELEMENTARY SCHOOL PRINCIPAL  
  
\_\_\_\_\_  
DATE

*Linda Clark*  
CENTRAL FUND TREASURER  
*1/20/10*  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund  
SCHOOL

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
E5 Elementary Field Trips	\$422.50	\$0.00	\$0.00	\$422.50
H01 High School Teachers	\$508.08	\$104.36	\$0.00	\$612.44
H1 High School General	\$2,336.80	\$616.58	\$0.00	\$2,953.38
H10 Seniors	\$5,585.05	\$0.00	\$1,851.50	\$3,733.55
H11 H S Student Council	\$0.00	\$0.00	\$0.00	\$0.00
H12 After Prom	\$941.86	\$0.00	\$0.00	\$941.86
H13 H S Yearbook	\$3,044.74	\$50.00	\$60.35	\$3,034.39
H15 Pre Registration	\$1,691.17	\$0.00	\$0.00	\$1,691.17
H18 H S Library	\$323.78	\$0.00	\$0.00	\$323.78
H19 H S Beta Club	\$112.46	\$0.00	\$0.00	\$112.46
H2 Vo Ag	\$5,208.63	\$0.00	\$802.65	\$4,405.98
H20 H S Drama Club	\$408.35	\$0.00	\$250.00	\$158.35
H21 TSA	\$1,499.03	\$0.00	\$0.00	\$1,499.03
H22 H S SADD Club	\$543.09	\$0.00	\$0.00	\$543.09
H23 Spanish Club	\$352.27	\$0.00	\$0.00	\$352.27
H26 Youth Service Center	\$2.69	\$0.00	\$0.00	\$2.69
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

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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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\_\_\_\_\_  
DATE

*Linda Clark*  
CENTRAL FUND TREASURER  
1/20/10  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund  
SCHOOL

December 31  
FOR THE MONTH ENDING

2009  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H27 Lost & Damaged Books	\$147.00	\$0.00	\$0.00	\$147.00
H29 Art Club	\$368.45	\$0.00	\$0.00	\$368.45
H3 FFA	\$16,733.25	\$9,512.00	\$2,368.00	\$23,877.25
H30 FBLA	\$3,823.94	\$641.00	\$961.04	\$3,503.90
H31 FFA Northern Region	\$4,489.23	\$274.00	\$0.00	\$4,763.23
H32 H S Counselors Office	\$533.29	\$35.00	\$0.00	\$568.29
H34 Principal Scholarship Fund	\$0.00	\$0.00	\$0.00	\$0.00
H37 Ms Gurska's Class	\$4.47	\$0.00	\$0.00	\$4.47
H38 High School Spirit CI	\$328.88	\$0.00	\$0.00	\$328.88
H39 Y-Club	\$108.67	\$0.00	\$0.00	\$108.67
H4 Maintenance	\$0.70	\$0.00	\$0.00	\$0.70
H40 Freshman Mentors	\$1,482.36	\$436.00	\$585.61	\$1,332.75
H43 Future Educators Association	\$293.59	\$0.00	\$189.39	\$104.20
H44 High School Landscaping	\$649.45	\$0.00	\$276.00	\$373.45
H45 American Private Enterprise	\$41.43	\$0.00	\$0.00	\$41.43
H46 Hall Of Fame	\$226.40	\$0.00	\$0.00	\$226.40
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

RECONCILIATION			
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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*Rolann Booth*  
HIGH SCHOOL PRINCIPAL  
DATE

*Linda Clark*  
CENTRAL FUND TREASURER  
1/20/10  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund  
SCHOOL

December 31  
FOR THE MONTH ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
H47 Academic Team	\$80.60	\$0.00	\$0.00	\$80.60
H48 High School Band	\$44.00	\$0.00	\$0.00	\$44.00
H50 Samantha Spade Scholarship	\$2,661.00	\$85.00	\$0.00	\$2,746.00
H51 Student Awards Prof & Dist	\$3.45	\$0.00	\$0.00	\$3.45
H52 Principal's Donations	\$759.92	\$0.00	\$0.00	\$759.92
H53 Bogardues Scholarships	\$40,282.45	\$0.00	\$0.00	\$40,282.45
H54 F Trip Grant	\$156.00	\$0.00	\$0.00	\$156.00
H55 FCA	\$74.00	\$310.00	\$0.00	\$384.00
H7 Sophomores	\$0.00	\$0.00	\$0.00	\$0.00
H8 Juniors	\$2,422.08	\$156.35	\$0.00	\$2,578.43
H9 Freshmen	\$0.00	\$0.00	\$0.00	\$0.00
M01 M S Teachers	\$994.27	\$0.00	\$0.00	\$994.27
M1 Middle School General	\$887.91	\$0.00	\$0.00	\$887.91
M10 M S Library	\$873.61	\$1,092.96	\$0.00	\$1,966.57
M11 Middle School Band	\$5,610.81	\$648.67	\$700.00	\$5,559.48
M12 8th Grade	\$4,593.00	\$684.00	\$0.00	\$5,277.00
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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The above information is a true statement of the financial condition of the various activity accounts of this school.

<p>_____ MIDDLE SCHOOL PRINCIPAL</p> <p>_____ DATE</p>	<p><i>Linda Clark</i> CENTRAL FUND TREASURER</p> <p>1/20/10 DATE</p>
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**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Gallatin County School District Activity Fund

December 31

2009

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
M13 MS Art	\$0.00	\$0.00	\$0.00	\$0.00
M14 Volunteer Program	\$0.00	\$0.00	\$0.00	\$0.00
M15 8th Grade Dinner Dance	\$70.00	\$0.00	\$0.00	\$70.00
M16 Jr Historical Society	\$0.00	\$0.00	\$0.00	\$0.00
M17 Ms. Marsh's Class	\$111.07	\$1.92	\$25.00	\$87.99
M2 M S Fees	\$3,787.99	\$0.00	\$0.00	\$3,787.99
M4 M S Textbook	\$1,127.34	\$0.00	\$0.00	\$1,127.34
M5 M S Yearbook	\$1,291.99	\$0.00	\$0.00	\$1,291.99
M6 M S Student Council	\$1,562.11	\$0.00	\$1,586.42	\$-24.31
M7 M S Field Trips	\$137.00	\$0.00	\$791.00	\$-654.00
M8 M S STLP	\$0.00	\$0.00	\$0.00	\$0.00
M9 M S Cheerleaders	\$832.34	\$0.00	\$237.66	\$594.68
✓ U01 Upper Elementary Teachers	\$380.25	\$0.00	\$0.00	\$380.25
✓ U1 Upper Elementary General	\$1,966.26	\$465.00	\$0.00	\$2,431.26
✓ U10 Upper Elementary Yearbook	\$45.00	\$0.00	\$0.00	\$45.00
✓ U11 Upper Elem Field Trips	\$1,323.77	\$0.00	\$1,231.50	\$92.27
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</b>				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
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Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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The above information is a true statement of the financial condition of the various activity accounts of this school.

*Deb Brown*  
 \_\_\_\_\_  
 UPPER ELEMENTARY PRINCIPAL  
 1-12-10  
 \_\_\_\_\_  
 DATE

*Linda Clark*  
 \_\_\_\_\_  
 CENTRAL FUND TREASURER  
 1/20/10  
 \_\_\_\_\_  
 DATE

