

GALLATIN COUNTY SCHOOLS
ACTIVITY FUND
MONTHLY BANK RECONCILIATION
January, 2011

PART I - INFORMATION FROM STI TRIAL BALANCE

| | |
|---------------------------------------|--------------|
| Balance on Hand at Beginning of Month | \$277,436.03 |
| Total Revenues for Month | \$13,128.89 |
| Total Expenditures for Month | \$30,432.30 |
| Balance At Close of Month | \$260,132.62 |

PART II - BANK RECONCILIATION

| | |
|--------------------------------|--------------|
| Bank Balance at Close of Month | \$289,588.27 |
| Minus Outstanding Checks | \$31,010.15 |
| Outstanding Deposits | \$1,554.50 |
| Bank Error to be Corrected | |
| Reconciled Bank Balance | \$260,132.62 |

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
_____, Date Approved

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund
SCHOOL

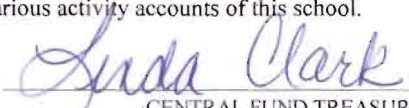
January 31
FOR THE MONTH ENDING

2011
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| B1 Central Office General | \$473.38 | \$48.25 | \$131.25 | \$390.38 |
| B2 Gallatin Bus Garage General | \$1,115.16 | \$57.07 | \$0.00 | \$1,172.23 |
| B3 Interest | \$3,066.99 | \$43.57 | \$38.96 | \$3,071.60 |
| B4 Gifts For Education | \$1,421.53 | \$0.00 | \$0.00 | \$1,421.53 |
| B6 Flags And Pendants | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| D1 Athletics | \$14,810.33 | \$1,375.00 | \$10,329.38 | \$5,855.95 |
| D10 High School Football Fundraise | \$-43.75 | \$0.00 | \$0.00 | \$-43.75 |
| D11 Boys Basketball | \$4,911.06 | \$2,343.00 | \$4,981.00 | \$2,273.06 |
| D12 Boys Baseball | \$1,042.82 | \$0.00 | \$0.00 | \$1,042.82 |
| D13 Boys Golf | \$0.87 | \$1,260.00 | \$0.00 | \$1,260.87 |
| D14 Boys Crosscountr | \$19.00 | \$300.00 | \$0.00 | \$319.00 |
| D15 Boys Tennis | \$53.54 | \$0.00 | \$0.00 | \$53.54 |
| D16 Boys Soccer | \$-1,916.78 | \$2,000.00 | \$370.00 | \$-286.78 |
| D2 Basketball Camp | \$563.65 | \$0.00 | \$0.00 | \$563.65 |
| D21 Girls Basketball | \$686.28 | \$1,550.00 | \$2,155.00 | \$81.28 |
| D22 Girls Softball | \$205.28 | \$0.00 | \$0.00 | \$205.28 |
| 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 | 2/25/11 DATE |

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJanuary 31
FOR THE MONTH ENDING2011
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| D23 Girls Golf | \$-320.00 | \$350.00 | \$0.00 | \$30.00 |
| D24 Girls Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D25 Girls Tennis | \$353.27 | \$0.00 | \$0.00 | \$353.27 |
| D26 Girls Soccer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D27 Girls Volleyball | \$-975.62 | \$1,200.00 | \$-40.00 | \$264.38 |
| D28 H S Cheerleaders | \$1,452.60 | \$120.00 | \$471.55 | \$1,101.05 |
| D3 Boys Fundraiser | \$59.91 | \$0.00 | \$0.00 | \$59.91 |
| D31 Boys Middle School Basketball | \$4,261.20 | \$0.00 | \$1,355.00 | \$2,906.20 |
| D32 Boys Middle School Soccer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D33 Boys Middle School Football | \$1,633.24 | \$0.00 | \$0.00 | \$1,633.24 |
| D34 Boys Middle School Crosscountr | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D4 Fundraiser Basketball | \$1,672.53 | \$0.00 | \$0.00 | \$1,672.53 |
| D41 Girls Middle School Basketball | \$1,433.55 | \$0.00 | \$0.00 | \$1,433.55 |
| D42 Girls Middle School Volleyball | \$554.61 | \$0.00 | \$0.00 | \$554.61 |
| 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 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

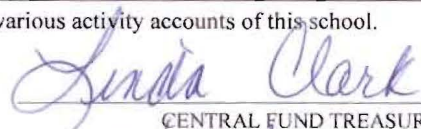
| | | | |
|-----------------------------|---------|----------------------------|---------|
| Beginning Ledger Balance | _____ | Balance per Bank Statement | _____ |
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| Sub-Total | _____ | Sub-Total | _____ |
| Less: Expenditures (Line C) | _____ | Less: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

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PRINCIPAL

DATE



CENTRAL FUND TREASURER

2/25/11

DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund

SCHOOL

January 31

FOR THE MONTH ENDING

2011

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| D45 High School Football | \$5,493.48 | \$0.00 | \$956.11 | \$4,537.37 |
| D46 Football Lights | \$23,508.50 | \$0.00 | \$5,000.00 | \$18,508.50 |
| D5 Baseball Camp Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D50 Uniform Fundraiser | \$-1,559.81 | \$0.00 | \$142.00 | \$-1,701.81 |
| D6 Fundraiser Football | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D7 Tournaments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$941.01 | \$0.00 | \$0.00 | \$941.01 |
| E1 Elementary General | \$3,315.43 | \$773.44 | \$0.00 | \$4,088.87 |
| E2 LE Counselor | \$1,160.32 | \$0.00 | \$0.00 | \$1,160.32 |
| E3 Elementary Library | \$1.09 | \$0.00 | \$0.00 | \$1.09 |
| E32 Kindergarten | \$2,788.80 | \$0.00 | \$586.10 | \$2,202.70 |
| E33 First Grade | \$1,270.70 | \$0.00 | \$0.00 | \$1,270.70 |
| E34 Second Grade | \$1,641.95 | \$0.00 | \$0.00 | \$1,641.95 |
| E35 Third Grade | \$277.26 | \$0.00 | \$0.00 | \$277.26 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

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DATE

CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Gallatin County School District Activity Fund

January 31

2011

SCHOOL

FOR THE MONTH ENDING

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| E36 Special Education | \$63.66 | \$0.00 | \$0.00 | \$63.66 |
| E37 Related Arts | \$46.85 | \$0.00 | \$0.00 | \$46.85 |
| E4 Elementary Yearbook | \$1,565.23 | \$0.00 | \$0.00 | \$1,565.23 |
| E5 Elementary Field Trips | \$234.32 | \$0.00 | \$0.00 | \$234.32 |
| E6 Elementary Textbooks | \$2.12 | \$0.00 | \$0.00 | \$2.12 |
| H01 High School Teachers | \$952.18 | \$34.10 | \$0.00 | \$986.28 |
| H1 High School General | \$3,048.29 | \$102.76 | \$0.00 | \$3,151.05 |
| H10 Seniors | \$2,009.20 | \$1,924.86 | \$1,841.20 | \$2,092.86 |
| H11 H S Student Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H12 After Prom | \$475.86 | \$0.00 | \$0.00 | \$475.86 |
| H13 H S Yearbook | \$5,886.03 | \$463.00 | \$2,056.69 | \$4,292.34 |
| H15 Pre Registration | \$3,651.17 | \$0.00 | \$0.00 | \$3,651.17 |
| H18 H S Library | \$249.64 | \$0.00 | \$0.00 | \$249.64 |
| H19 H S Beta Club | \$866.50 | \$0.00 | \$0.00 | \$866.50 |
| H2 Vo Ag | \$3,615.93 | \$31.50 | \$472.41 | \$3,175.02 |
| H20 H S Drama Club | \$208.06 | \$0.00 | \$183.38 | \$24.68 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
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Rebecca Booth
PRINCIPAL
2/10/11
DATE

Linda Clark
CENTRAL FUND TREASURER
2/25/11
DATE

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORTF-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJanuary 31
FOR THE MONTH ENDING2011
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|----------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H21 TSA | \$1,198.15 | \$144.00 | \$0.00 | \$1,342.15 |
| H22 H S SADD Club | \$439.29 | \$0.00 | \$0.00 | \$439.29 |
| H23 Spanish Club | \$367.25 | \$0.00 | \$0.00 | \$367.25 |
| H26 Youth Service Center | \$737.48 | \$0.00 | \$0.00 | \$737.48 |
| H27 Lost & Damaged Books | \$147.00 | \$0.00 | \$0.00 | \$147.00 |
| H29 Art Club | \$533.45 | \$0.00 | \$0.00 | \$533.45 |
| H3 FFA | \$12,783.43 | \$0.00 | \$787.05 | \$11,996.38 |
| H30 FBLA | \$1,648.98 | \$0.00 | \$0.00 | \$1,648.98 |
| H31 FFA Northern Region | \$4,057.82 | \$1,334.00 | \$0.00 | \$5,391.82 |
| H32 H S Counselors Office | \$512.56 | \$0.00 | \$0.00 | \$512.56 |
| H37 Ms Gurska's Class | \$6.47 | \$0.00 | \$0.00 | \$6.47 |
| H38 High School Spirit Cl | \$434.03 | \$0.00 | \$190.92 | \$243.11 |
| H39 Y-Club | \$108.67 | \$0.00 | \$0.00 | \$108.67 |
| H4 Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H40 Freshman Mentors | \$790.54 | \$350.00 | \$360.00 | \$780.54 |
| H43 Future Educators Association | \$674.10 | \$177.00 | \$381.16 | \$469.94 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

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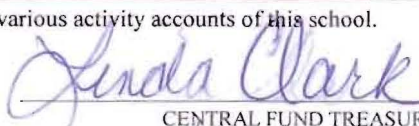
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PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE


2/25/11

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJanuary 31
FOR THE MONTH ENDING2011
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H44 High School Landscaping | \$348.45 | \$0.00 | \$0.00 | \$348.45 |
| H45 American Private Enterprise | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H46 Hall Of Fame | \$226.40 | \$0.00 | \$0.00 | \$226.40 |
| H47 Academic Team | \$80.60 | \$0.00 | \$0.00 | \$80.60 |
| H48 High School Band | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5 High School Textbooks | \$45.26 | \$0.00 | \$0.00 | \$45.26 |
| H50 Samantha Spade Scholarship | \$3,230.00 | \$0.00 | \$0.00 | \$3,230.00 |
| H51 Student Awards Prof & Dist | \$3.45 | \$0.00 | \$0.00 | \$3.45 |
| H52 Principal's Donations | \$59.92 | \$1,972.20 | \$0.00 | \$2,032.12 |
| H53 Bogardues Scholarships | \$28,432.45 | \$0.00 | \$0.00 | \$28,432.45 |
| H54 F Trip Grant | \$156.00 | \$0.00 | \$0.00 | \$156.00 |
| H55 FCA | \$582.00 | \$0.00 | \$450.00 | \$132.00 |
| H56 Care Program | \$214.92 | \$0.00 | \$0.00 | \$214.92 |
| H57 Crume Family Scholarship | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| H7 Sophomores | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H8 Juniors | \$2,640.86 | \$40.00 | \$1,044.86 | \$1,636.00 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

| | | | |
|-----------------------------|---------|----------------------------|---------|
| Beginning Ledger Balance | _____ | Balance per Bank Statement | _____ |
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DATE

CENTRAL FUND TREASURER

DATE

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJanuary 31
FOR THE MONTH ENDING2011
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|----------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| H9 Freshmen | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M01 M S Teachers | \$748.95 | \$83.27 | \$86.00 | \$746.22 |
| M1 Middle School General | \$440.97 | \$262.93 | \$0.00 | \$703.90 |
| M10 M S Library | \$3,897.17 | \$0.00 | \$2,006.38 | \$1,890.79 |
| M12 8th Grade | \$-3.43 | \$2,300.00 | \$0.00 | \$2,296.57 |
| M14 Volunteer Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M15 8th Grade Dinner Dance | \$272.66 | \$0.00 | \$0.00 | \$272.66 |
| M16 Jr Historical Society | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M17 Ms. Marsh's Class | \$327.39 | \$0.00 | \$0.00 | \$327.39 |
| M18 Middle School Math | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M19 Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M2 M S Fees | \$678.09 | \$0.00 | \$0.00 | \$678.09 |
| M3 6th Grade | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M4 M S Textbook | \$1,127.34 | \$0.00 | \$0.00 | \$1,127.34 |
| M5 M S Yearbook | \$1,005.93 | \$0.00 | \$0.00 | \$1,005.93 |
| M6 M S Student Council | \$-1,020.67 | \$0.00 | \$0.00 | \$-1,020.67 |
| A. SUB-TOTALS | | | | |
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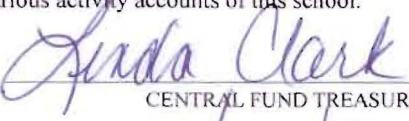
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 DATE



 CENTRAL FUND TREASURER
 2/25/11

 DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Gallatin County School District Activity Fund
SCHOOLJanuary 31
FOR THE MONTH ENDING2011
YEAR

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|--------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| M7 M S Field Trips | \$306.04 | \$0.00 | \$0.00 | \$306.04 |
| M8 M S STLP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M9 M S Cheerleaders | \$624.59 | \$0.00 | \$752.00 | \$-127.41 |
| U01 Upper Elementary Teachers | \$725.09 | \$27.50 | \$747.50 | \$5.09 |
| U1 Upper Elementary General | \$2,289.75 | \$7.50 | \$119.62 | \$2,177.63 |
| U10 Upper Elementary Yearbook | \$3.74 | \$0.00 | \$0.00 | \$3.74 |
| U11 Upper Elem Field Trips | \$92.27 | \$0.00 | \$0.00 | \$92.27 |
| U13 Science Supplies | \$115.36 | \$0.00 | \$0.00 | \$115.36 |
| U14 Upper Elementary Music | \$367.00 | \$0.00 | \$366.40 | \$0.60 |
| U15 Upper Elementary Library | \$98.36 | \$0.00 | \$0.00 | \$98.36 |
| U2 Upper Elementary Fees | \$1,831.68 | \$5.00 | \$0.00 | \$1,836.68 |
| U3 Upper Elementary Cafeteria | \$383.90 | \$207.50 | \$36.93 | \$554.47 |
| U4 Upper Elementary Honor Club | \$238.88 | \$0.00 | \$0.00 | \$238.88 |
| U5 Counselors Office | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| U6 Upper Elementary Reading | \$200.72 | \$0.00 | \$0.00 | \$200.72 |
| U7 UE/MS Band | \$2,157.26 | \$265.00 | \$97.01 | \$2,325.25 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

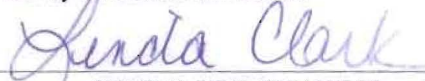
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PRINCIPAL



CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

Gallatin County School District Activity Fund

January 31
FOR THE MONTH ENDING

2011
YEAR

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|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| U8 Family Resource Center | \$95.77 | \$0.00 | \$0.00 | \$95.77 |
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| A. SUB-TOTALS | | \$21,152.45 | \$38,455.86 | |
| B. INTER-FUND TRANSFERS | | \$8,023.56 | \$8,023.56 | |
| C. TOTALS (A - B) | \$277,436.03 | \$13,128.89 | \$30,432.30 * | \$260,132.62 |

| RECONCILIATION | | | |
|----------------------------------|------------------------------|----------------------------|------------------------------|
| Beginning Ledger Balance | <u>\$277,436.03</u> | Balance per Bank Statement | <u>\$289,588.27</u> |
| Add: Receipts (Line C) | <u>\$13,128.89</u> | Add: Deposits in Transit | <u>\$1,554.50</u> |
| Sub-Total | <u>\$290,564.92</u> | Sub-Total | <u>\$291,142.77</u> |
| Less: Expenditures (Line C) | <u>\$30,432.30</u> | Less: Outstanding Checks | <u>\$31,010.15</u> |
| Ending Ledger Balance | * <u><u>\$260,132.62</u></u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * <u><u>\$260,132.62</u></u> |
| * 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 _____

various activity accounts of this school.

Linda Clark
CENTRAL FUND TREASURER

2/25/11
DATE