

GALLATIN COUNTY SCHOOLS ACTIVITY FUND
2012-2013 Tentative Budget

SA-3

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
B1 CENTRAL OFFICE GENERAL	1,263.59	1,100.00	2,363.59	0.00
B2 GALLATIN BUS GARAGE	1,702.19	1,000.00	2,702.19	0.00
B3 INTEREST	2,887.39	400.00	3,287.39	0.00
B4 GIFTS FOR EDUCATION	1,584.71	40.00	1,624.71	0.00
B6 FLAGS & PENDENTS	1,000.00	0.00	1,000.00	0.00
TOTAL BOARD ACCOUNTS	8,437.88	2,540.00	10,977.88	0.00
D1 ATHLETICS GENERAL	2,007.00	31,000.00	33,007.00	0.00
D2 CAMP	531.00	500.00	1,031.00	0.00
D3 BOYS BASKETBALL FUNDRAISER	0.00	2,500.00	2,500.00	0.00
D4 BASKETBALL FUNDRAISER	0.00	2,500.00	2,500.00	0.00
D10 FOOTBALL FUNDRAISING	0.00	5,000.00	5,000.00	0.00
D11 HIGH SCHOOL BOYS BASKETBALL	3,361.00	13,000.00	16,361.00	0.00
D12 HIGH SCHOOL BOYS BASEBALL	0.00	7,000.00	7,000.00	0.00
D13 BOYS GOLF	0.00	1,800.00	1,800.00	0.00
D14 BOYS CROSS-COUNTRY	0.00	300.00	300.00	0.00
D15 BOYS TENNIS	0.00	300.00	300.00	0.00
D16 BOYS SOCCER	0.00	3,500.00	3,500.00	0.00
D21 HIGH SCHOOL GIRLS BASKETBALL	0.00	4,000.00	4,000.00	0.00
D22 GIRLS SOFTBALL	0.00	3,500.00	3,500.00	0.00
D23 GIRLS GOLF	0.00	100.00	100.00	0.00
D27 GIRLS VOLLEYBALL	0.00	1,510.00	1,510.00	0.00
D28 HIGH SCHOOL CHEERLEADERS	819.91	13,450.00	14,269.91	0.00
D31 BOYS MIDDLE SCHOOL BASKETBALL	0.00	5,300.00	5,300.00	0.00
D33 BOYS MIDDLE SCHOOL FOOTBALL	0.00	2,000.00	2,000.00	0.00
D41 GIRLS MIDDLE SCHOOL BASKETBALL	0.00	3,000.00	3,000.00	0.00
D42 GIRLS MIDDLE SCHOOL VOLLEYBALL	0.00	700.00	700.00	0.00
D45 HIGH SCHOOL FOOTBALL	0.00	16,000.00	16,000.00	0.00

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D46 LIGHTS	8,608.00	0.00	8,608.00	0.00
D47 VOLLEYBALL FUNDRAISER	871.00	0.00	871.00	0.00
D50 UNIFORMS	0.00	25,000.00	25,000.00	0.00
TOTAL ATHLETIC ACCOUNTS	16,197.91	141,960.00	158,157.91	0.00
E01 ELEMENTARY TEACHERS	450.00	150.00	600.00	0.00
E1 ELEMENTARY GENERAL	2,160.00	3,140.00	5,300.00	0.00
E2 ELEMENTARY COUNSELOR	100.00	100.00	200.00	0.00
E3 ELEMENTARY LIBRARY	40.00	8,735.00	8,775.00	0.00
E4 ELEMENTARY YEARBOOK	100.00	2,750.00	2,850.00	0.00
E5 ELEMENTARY FIELDTRIPS	0.00	6,600.00	6,600.00	0.00
E6 ELEMENTARY GALLATIN STEEL	2,150.00	10,000.00	12,150.00	0.00
E32 KINDERGARTEN	0.00	1,150.00	1,150.00	0.00
E33 FIRST GRADE	0.00	800.00	800.00	0.00
E34 SECOND GRADE	0.00	1,150.00	1,150.00	0.00
E36 ELEMENTARY SPECIAL ED	0.00	75.00	75.00	0.00
E37 RELATED ARTS	5.00	100.00	105.00	0.00
TOTAL ELEMENTARY ACCOUNTS	5,005.00	34,750.00	39,755.00	0.00
U01 UPPER ELEMENTARY TEACHERS	263.67	225.00	488.67	0.00
U1 UPPER ELEMENTARY GENERAL	3,674.06	4,250.00	7,924.06	0.00
U2 UPPER ELEMENTARY FEES	566.50	2,200.00	2,766.50	0.00
U/M3 UPPER/MIDDLE CAFETERIA	783.61	350.00	1,133.61	0.00
U4 HONOR CLUB	78.88	392.91	471.79	0.00
U5 COUNSELOR	35.00	90.00	125.00	0.00
U6 READING	470.04	0.00	470.04	0.00
U7 UE/MS BAND	500.00	0.00	500.00	0.00
U10 UPPER ELEMENTARY YEARBOOK	4.27	2,300.00	2,304.27	0.00
U11 UPPER ELEMENTARY FIELD TRIPS	97.27	1,200.00	1,297.27	0.00

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U13 UPPER ELEMENTARY SCIENCE SUPP	115.36	0.00	115.36	0.00
U14 UPPER ELEMENTARY MUSIC	98.79	350.00	448.79	0.00
U15 UPPER ELEMENTARY LIBRARY	271.43	225.00	496.43	0.00
U16 GALLATIN STEEL DONATION	7,500.00	0.00	7,500.00	0.00
TOTAL UPPER ELEMENTARY ACCOUNTS	14,458.88	11,582.91	26,041.79	0.00
M01 MIDDLE SCHOOL TEACHERS	705.39	1,000.00	1,705.39	0.00
M1 MIDDLE SCHOOL GENERAL	867.46	2,450.00	3,317.46	0.00
M2 MIDDLE SCHOOL FEES	1,041.39	2,475.00	3,516.39	0.00
M4 MIDDLE SCHOOL TEXTBOOK	170.00	1,030.00	1,200.00	0.00
M5 MIDDLE SCHOOL YEARBOOK	1,266.23	1,500.00	2,766.23	0.00
M6 MIDDLE SCHOOL STUDENT COUNCIL	1,807.83	6,100.00	7,907.83	0.00
M7 MIDDLE SCHOOL FIELD TRIPS	807.19	1,500.00	2,307.19	0.00
M9 MIDDLE SCHOOL CHEERLEADERS	9.71	7,884.00	7,893.71	0.00
M10 MIDDLE SCHOOL LIBRARY	1,946.20	8,250.00	10,196.20	0.00
M11 MIDDLE SCHOOL GALLATIN STEEL D	0.00	4,700.00	4,700.00	0.00
M12 8TH GRADE	1,256.25	32,000.00	33,256.25	0.00
M15 8TH GRADE BANQUET	356.59	1,400.00	1,756.59	0.00
TOTAL MIDDLE SCHOOL ACCOUNTS	10,234.24	70,289.00	80,523.24	0.00
H01 HIGH SCHOOL TEACHERS	1,100.00	1,000.00	2,100.00	0.00
H1 HIGH SCHOOL GENERAL	3,810.00	1,760.00	5,570.00	0.00
H2 VO AG	51.00	2,174.00	2,225.00	0.00
H3 FFA	8,637.00	13,300.00	21,937.00	0.00
H5 TEXTBOOKS	221.00	247.00	468.00	0.00
H8 JUNIORS	3,136.00	5,450.00	8,586.00	0.00
H10 SENIORS	2,118.00	5,600.00	7,718.00	0.00
H12 AFTER PROM	839.95	1,000.00	1,839.95	0.00
H13 HIGH SCHOOL YEARBOOK	3,046.71	1,000.00	4,046.71	0.00

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H15 PRE REGISTRATION	569.00	2,000.00	2,569.00	0.00
H18 HIGH SCHOOL LIBRARY	527.00	250.00	777.00	0.00
H19 HIGH SCHOOL BETA CLUB	516.00	750.00	1,266.00	0.00
H20 HIGH SCHOOL DRAMA CLUB	303.00	700.00	1,003.00	0.00
H21 TSA	825.00	3,500.00	4,325.00	0.00
H22 SADD CLUB	1,150.00	120.00	1,270.00	0.00
H23 SPANISH CLUB	269.00	100.00	369.00	0.00
H26 YOUTH SERVICE CENTER	84.40	600.00	684.40	0.00
H29 ART CLUB	171.00	200.00	371.00	0.00
H30 FBLA	66.00	3,914.00	3,980.00	0.00
H31 FFA NORTH REGION	1,875.00	2,975.00	4,850.00	0.00
H32 HIGH SCHOOL COUNSELOR'S OFFICE	284.15	32,850.00	33,134.15	0.00
H38 HIGH SCHOOL SPIRIT CLUB	290.00	70.00	360.00	0.00
H40 FRESHMEN MENTORS	557.00	1,150.00	1,707.00	0.00
H43 FUTURE EDUCATORS OF AMERICA	381.00	1,169.00	1,550.00	0.00
H44 HIGH SCHOOL LANDSCAPING	513.37	0.00	513.37	0.00
H47 ACADEMIC TEAM	29.00	0.00	29.00	0.00
H50 SAMANTHA SPADE SCHOLARSHIP	1,397.00	900.00	2,297.00	0.00
H52 PRINCIPALS DONATIONS	354.00	646.00	1,000.00	0.00
H53 BOGARDUS SCHOLARSHIPS	3,688.59	1,000.00	4,688.59	0.00
H54 FIELDTRIP	117.00	14,000.00	14,117.00	0.00
H55 FCA	73.00	140.00	213.00	0.00
H57 CRUME FAMILY SCHOLARSHIP	1,128.08	1,130.00	2,258.08	0.00
TOTAL HIGH SCHOOL ACCOUNTS	38,127.25	99,695.00	137,822.25	0.00
TOTAL 2010-2011 TENTATIVE BUDGET	92,461.16	360,816.91	453,278.07	0.00

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Superintendent

Date

Board Chairperson

Date

Internal Account Treasurer

Date