# GALLATIN COUNTY SCHOOLS ACTIVITY FUND

SA-3

## 2013-2014 Tenative Budget

| Activity Fund | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---|---|---|---|---|
| B1 CENTRAL OFFICE GENERAL | 2,108.83 | 1,200.00 | 3,308.83 | 0.00 |
| B2 GALLATIN BUS GARAGE | 1,306.77 | 650.00 | 1,956.77 | 0.00 |
| B3 INTEREST | 1,716.41 | 800.00 | 2,516.41 | 0.00 |
| B4 GIFTS FOR EDUCATION | 1,563.95 | 0.00 | 1,563.95 | 0.00 |
| B6 FLAGS & PENDENTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL BOARD ACCOUNTS | 7,695.96 | 2,650.00 | 10,345.96 | 0.00 |
| | | | | |
| D1 ATHLETICS GENERAL | 0.00 | 29,367.00 | 29,367.00 | 0.00 |
| D2 CAMP | 0.00 | 2,751.00 | 2,751.00 | 0.00 |
| D3 BOYS BASKETBALL FUNDRAISER | 0.00 | 2,435.00 | 2,435.00 | 0.00 |
| D4 BASKETBALL FUNDRAISER | 0.00 | 18,273.00 | 18,273.00 | 0.00 |
| D9 MIDDLE SCHOOL FUNDRAISER | 0.00 | 439.00 | 439.00 | 0.00 |
| D10 FOOTBALL FUNDRAISING | 0.00 | 10,289.00 | 10,289.00 | 0.00 |
| D11 HIGH SCHOOL BOYS BASKETBALL | 0.00 | 12,447.00 | 12,447.00 | 0.00 |
| D12 HIGH SCHOOL BOYS BASEBALL | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| D13 BOYS GOLF | 0.00 | 400.00 | 400.00 | 0.00 |
| D14 BOYS CROSS-COUNTRY | 0.00 | 200.00 | 200.00 | 0.00 |
| D15 BOYS TENNIS | 0.00 | 500.00 | 500.00 | 0.00 |
| D16 BOYS SOCCER | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| D21 HIGH SCHOOL GIRLS BASKETBALL | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| D22 GIRLS SOFTBALL | 0.00 | 4,250.00 | 4,250.00 | 0.00 |
| D23 GIRLS GOLF | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| D27 GIRLS VOLLEYBALL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| D28 HIGH SCHOOL CHEERLEADERS | 6,377.41 | 12,000.00 | 18,377.41 | 0.00 |
| D31 BOYS MIDDLE SCHOOL BASKETBALL | 0.00 | 5,699.00 | 5,699.00 | 0.00 |
| D33 BOYS MIDDLE SCHOOL FOOTBALL | 0.00 | 3,105.00 | 3,105.00 | 0.00 |
| D41 GIRLS MIDDLE SCHOOL BASKETBALL | 0.00 | 4,609.00 | 4,609.00 | 0.00 |
| D42 GIRLS MIDDLE SCHOOL VOLLEYBALL | 0.00 | 1,079.00 | 1,079.00 | 0.00 |

# GALLATIN COUNTY SCHOOLS ACTIVITY FUND



## 2013-2014 Tenative Budget

| Activity Fund | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---|---|---|---|---|
| D45 HIGH SCHOOL FOOTBALL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| D46 LIGHTS | 6,290.00 | 0.00 | 6,290.00 | 0.00 |
| D47 VOLLEYBALL FUNDRAISER | 1,535.00 | 0.00 | 1,535.00 | 0.00 |
| D50 UNIFORMS | 3,450.00 | 25,000.00 | 28,450.00 | 0.00 |
| TOTAL ATHLETIC ACCOUNTS | 17,652.41 | 161,443.00 | 179,095.41 | 0.00 |
| | | | | |
| E01 ELEMENTARY TEACHERS | 0.00 | 300.00 | 300.00 | 0.00 |
| E1 ELEMENTARY GENERAL | 3,449.67 | 3,615.00 | 7,064.67 | 0.00 |
| E2 ELEMENTARY COUNSELOR | 582.09 | 100.00 | 682.09 | 0.00 |
| E3 ELEMENTARY LIBRARY | 1,910.95 | 14,900.00 | 16,810.95 | 0.00 |
| E4 ELEMENTARY YEARBOOK | 839.11 | 2,000.00 | 2,839.11 | 0.00 |
| E5 ELEMENTARY FIELDTRIPS | 141.34 | 7,300.00 | 7,441.34 | 0.00 |
| E6 ELEMENTARY GALLATIN STEEL | 74.68 | 1,200.00 | 1,274.68 | 0.00 |
| E32 KINDERGARTEN | 0.00 | 950.00 | 950.00 | 0.00 |
| E33 FIRST GRADE | 0.00 | 500.00 | 500.00 | 0.00 |
| E34 SECOND GRADE | 0.00 | 500.00 | 500.00 | 0.00 |
| E36 ELEMENTARY SPECIAL ED | 0.66 | 75.00 | 75.66 | 0.00 |
| E37 RELATED ARTS | 0.39 | 100.00 | 100.39 | 0.00 |
| TOTAL ELEMENTARY ACCOUNTS | 6,998.89 | 31,540.00 | 38,538.89 | 0.00 |
| | | | | |
| U01 UPPER ELEMENTARY TEACHERS | 150.05 | 200.00 | 350.05 | 0.00 |
| U1 UPPER ELEMENTARY GENERAL | 1,016.35 | 2,600.00 | 3,616.35 | 0.00 |
| U2 UPPER ELEMENTARY FEES | 388.23 | 3,800.00 | 4,188.23 | 0.00 |
| U/M3 UPPER/MIDDLE CAFETERIA | 588.67 | 0.00 | 588.67 | 0.00 |
| U4 HONOR CLUB | 45.79 | 300.00 | 345.79 | 0.00 |
| U5 COUNSELOR | 5.00 | 45.00 | 50.00 | 0.00 |
| U6 READING | 2.69 | 0.00 | 2.69 | 0.00 |
| U7 UE/MS BAND | 366.48 | 633.52 | 1,000.00 | 0.00 |
| U10 UPPER ELEMENTARY YEARBOOK | 58.01 | 1,850.00 | 1,908.01 | 0.00 |

# GALLATIN COUNTY SCHOOLS ACTIVITY FUND



## 2013-2014 Tenative Budget

| Activity Fund | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---|---|---|---|---|
| U11 UPPER ELEMENTARY FIELD TRIPS | 76.51 | 3,351.49 | 3,428.00 | 0.00 |
| U13 UPPER ELEMENTARY SCIENCE SUPP | 115.36 | 0.00 | 115.36 | 0.00 |
| U14 UPPER ELEMENTARY MUSIC | 75.97 | 900.00 | 975.97 | 0.00 |
| U15 UPPER ELEMENTARY LIBRARY | 516.84 | 9,350.00 | 9,866.84 | 0.00 |
| U16 GALLATIN STEEL DONATION | 141.61 | 500.00 | 641.61 | 0.00 |
| TOTAL UPPER ELEMENTARY ACCOUNTS | 3,547.56 | 23,530.01 | 27,077.57 | 0.00 |
| | | | | |
| M01 MIDDLE SCHOOL TEACHERS | 145.66 | 1,854.34 | 2,000.00 | 0.00 |
| M1 MIDDLE SCHOOL GENERAL | 616.19 | 2,150.00 | 2,766.19 | 0.00 |
| M2 MIDDLE SCHOOL FEES | 526.21 | 3,200.00 | 3,726.21 | 0.00 |
| M4 MIDDLE SCHOOL TEXTBOOK | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| M5 MIDDLE SCHOOL YEARBOOK | 2,218.81 | 1,600.00 | 3,818.81 | 0.00 |
| M6 MIDDLE SCHOOL STUDENT COUNCIL | 4.58 | 7,300.00 | 7,304.58 | 0.00 |
| M7 MIDDLE SCHOOL FIELD TRIPS | 333.20 | 3,000.00 | 3,333.20 | 0.00 |
| M9 MIDDLE SCHOOL CHEERLEADERS | 489.85 | 16,000.00 | 16,489.85 | 0.00 |
| M11 MIDDLE SCHOOL GALLATIN STEEL D | 836.30 | 5,100.00 | 5,936.30 | 0.00 |
| M12 8TH GRADE | 1,457.00 | 23,200.00 | 24,657.00 | 0.00 |
| M15 8TH GRADE BANQUET | 642.29 | 1,200.00 | 1,842.29 | 0.00 |
| M17 MS. SHERMAN CLASS | 136.42 | 400.00 | 536.42 | 0.00 |
| TOTAL MIDDLE SCHOOL ACCOUNTS | 7,270.09 | 65,604.34 | 72,874.43 | 0.00 |
| | | | | |
| H01 HIGH SCHOOL TEACHERS | 1,542.00 | 1,000.00 | 2,542.00 | 0.00 |
| H1 HIGH SCHOOL GENERAL | 3,234.00 | 1,240.00 | 4,474.00 | 0.00 |
| H2 VO AG | 367.00 | 1,733.00 | 2,100.00 | 0.00 |
| H3 FFA | 4,919.00 | 16,391.00 | 21,310.00 | 0.00 |
| H7 SOPHOMORES | 0.00 | 400.00 | 400.00 | 0.00 |
| H8 JUNIORS | 0.00 | 7,100.00 | 7,100.00 | 0.00 |
| H10 SENIORS | 0.00 | 5,300.00 | 5,300.00 | 0.00 |
| H12 AFTER PROM | 589.95 | 1,225.00 | 1,814.95 | 0.00 |

# GALLATIN COUNTY SCHOOLS ACTIVITY FUND



## 2013-2014 Tenative Budget

| Activity Fund | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---|---|---|---|---|
| H13 HIGH SCHOOL YEARBOOK | 2,397.00 | 0.00 | 2,397.00 | 0.00 |
| H15 PRE REGISTRATION | 78.00 | 2,000.00 | 2,078.00 | 0.00 |
| H18 HIGH SCHOOL LIBRARY | 309.00 | 320.00 | 629.00 | 0.00 |
| H19 HIGH SCHOOL BETA CLUB | 184.00 | 0.00 | 184.00 | 0.00 |
| H20 HIGH SCHOOL DRAMA CLUB | 58.00 | 582.00 | 640.00 | 0.00 |
| H22 SADD CLUB | 1,157.00 | 750.00 | 1,907.00 | 0.00 |
| H23 SPANISH CLUB | 493.00 | 525.00 | 1,018.00 | 0.00 |
| H26 YOUTH SERVICE CENTER | 85.08 | 300.00 | 385.08 | 0.00 |
| H29 ART CLUB | 149.00 | 700.00 | 849.00 | 0.00 |
| H30 FBLA | 936.00 | 2,000.00 | 2,936.00 | 0.00 |
| H31 FFA NORTH REGION | 1,750.00 | 2,200.00 | 3,950.00 | 0.00 |
| H32 HIGH SCHOOL COUNSELOR'S OFFICE | 14.00 | 1,186.00 | 1,200.00 | 0.00 |
| H37 MRS GURSKA CLASS | 237.00 | 0.00 | 237.00 | 0.00 |
| H38 HIGH SCHOOL SPIRIT CLUB | 221.00 | 0.00 | 221.00 | 0.00 |
| H39 Y-CLUB | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| H40 FRESHMEN MENTORS | 0.00 | 1,371.00 | 1,371.00 | 0.00 |
| H43 FUTURE EDUCATORS OF AMERICA | 342.00 | 60.00 | 402.00 | 0.00 |
| H47 ACADEMIC TEAM | 103.00 | 0.00 | 103.00 | 0.00 |
| H50 SAMANTHA SPADE SCHOLARSHIP | 0.00 | 500.00 | 500.00 | 0.00 |
| H52 PRINCIPALS DONATIONS | 32.00 | 500.00 | 532.00 | 0.00 |
| H53 BOGARDUS SCHOLARSHIPS | 1,278.59 | 2,000.00 | 3,278.59 | 0.00 |
| H54 FIELDTRIP | 425.00 | 0.00 | 425.00 | 0.00 |
| H55 FCA | 200.00 | 300.00 | 500.00 | 0.00 |
| H56 POSTER/PRINTING | 96.00 | 1,200.00 | 1,296.00 | 0.00 |
| H57 CRUME FAMILY SCHOLARSHIP | 2,384.24 | 2,000.00 | 4,384.24 | 0.00 |
| H58 ADOPT A JR PROGRAM | 81.00 | 900.00 | 981.00 | 0.00 |
| TOTAL HIGH SCHOOL ACCOUNTS | 23,580.86 | 56,683.00 | 80,263.86 | 0.00 |
| | | | | |
| TOTAL 2012-2013 TENTATIVE BUDGET | 66,854.48 | 342,100.35 | 408,954.83 | 0.00 |

# GALLATIN COUNTY SCHOOLS ACTIVITY FUND

SA-3

## 2013-2014 Tenative Budget

| Activity Fund | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

Superintendent

Date

Internal Account Treasurer

Date

Board Chairperson

Date

# TENATIVE BUDGET 2013-2014

| | Carry Over | Receipts | Expenditures |
|---|---|---|---|
| District | $7,696 | $2,650 | $10,346 |
| Atheltics | $17,652 | $161,443 | $179,095 |
| Elementary | $6,999 | $31,540 | $38,539 |
| Upper | $3,547 | $23,530 | $27,078 |
| Middle | $7,270 | $65,604 | $72,874 |
| High | $2,359 | $56,683 | $80,264 |
| Total | $45,524 | $341,450 | $408,196 |