

Obion County Schools
General Activity Fund Budget
For the Fiscal Year Ending June 30, 2012

	Black Oak	Hillcrest	Lake Road	Ridgemo	SFE	SFM/H	OCCHS	Total
Estimated Revenues								
303 Gate receipts - miscellaneous								
303.3 Other miscellaneous gate receipts (8th grade)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
304 Resale Items								
304.1 Bookstore supplies	-	-	1,350.00	-	-	-	-	1,350.00
304.2 Pictures	2,500.00	-	6,000.00	8,000.00	2,500.00	2,558.00	-	21,558.00
304.3 Vending	-	-	-	-	-	-	8,500.00	8,500.00
304.5 Magazines	-	-	-	400.00	-	-	-	400.00
306 Fundraising								
306.4 Other fund drives (recycle)	-	-	-	1,000.00	-	-	-	1,000.00
307 Unrestricted Gifts, Bequests, and Donations								
307.3 Donations	1,800.00	-	500.00	-	200.00	1,000.00	500.00	4,000.00
309 Board of Education Allocation								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	19,250.00	26,275.00	30,325.00	22,725.00	18,600.00	18,950.00	23,500.00	159,625.00
309.5 Testing Awards	-	-	2,990.00	2,760.00	-	-	-	5,750.00
310 Fines, fees, and dues								
310.5 Parking fees	-	-	-	-	-	-	275.00	275.00
311 Interest Income								
	50.00	600.00	39.00	300.00	150.00	1,110.00	750.00	2,999.00
312 Rent								
312.1 For school facilities	-	6,000.00	-	-	-	-	-	6,000.00
Total Estimated Revenues	\$ 23,600.00	\$ 34,375.00	\$ 41,204.00	\$ 35,185.00	\$ 21,450.00	\$ 23,618.00	\$ 33,525.00	\$ 212,957.00
Estimated Expenditures								
401 Administration								
401.02 Contracted Services	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 300.00	\$ 700.00	\$ -	\$ 2,500.00
401.03 Supplies and Materials	5,000.00	1,000.00	1,500.00	2,600.00	6,350.00	1,460.00	5,400.00	23,310.00
401.07 Equipment	-	-	-	-	3,600.00	2,300.00	-	5,900.00
401.09 Postal Charges	125.00	-	-	-	-	-	700.00	825.00
402 Instruction								
402.02 Contracted services	-	-	-	600.00	-	-	-	600.00
402.03 Supplies and Materials	17,640.00	26,500.00	31,000.00	34,910.00	22,100.00	14,228.00	23,250.00	169,628.00
402.07 Equipment	1,500.00	23,100.00	-	-	4,000.00	4,430.00	-	33,030.00
402.09 Field trips (Includes testing awards/extension of the classroom)	-	-	5,490.00	2,760.00	-	-	-	8,250.00
404 Operation and maintenance								
404.03 Supplies and materials	-	3,000.00	1,000.00	-	-	-	1,800.00	5,800.00
406 Entertainment								
406.1 School group performances								
406.12 Contracted services	-	-	-	-	200.00	500.00	-	700.00
409 Items for Resale								
409.09 Bookstore supplies	-	-	800.00	-	-	-	-	800.00
409.10 School pictures	-	-	-	5,000.00	-	-	-	5,000.00
409.11 Magazines	-	-	-	400.00	-	-	-	400.00
Total Estimated Expenditures	\$ 24,265.00	\$ 53,600.00	\$ 41,290.00	\$ 46,270.00	\$ 36,550.00	\$ 23,618.00	\$ 31,150.00	\$ 256,743.00
Estimated Revenues Over (Under) Estimated Expenditures	\$ (665.00)	\$ (19,225.00)	\$ (86.00)	\$ (11,085.00)	\$ (15,100.00)	\$ -	\$ 2,375.00	\$ (43,786.00)
Estimated Beginning Fund Balance, July 1, 2011	\$ 5,200.00	\$ 39,206.00	\$ 31,687.00	\$ 55,000.00	\$ 28,500.00	\$ 89,500.00	\$ 38,500.00	\$ 287,593.00
Estimated Ending Fund Balance, June 30, 2012	\$ 4,535.00	\$ 19,981.00	\$ 31,601.00	\$ 43,915.00	\$ 13,400.00	\$ 89,500.00	\$ 40,875.00	\$ 243,807.00