

Obion County Schools
General Activity Fund Budget
For the Fiscal Year Ending June 30, 2013

	Black Oak	Hillcrest	Lake Road	Ridgemont	SFE	SFM/H	OCCHS	Total
Estimated Revenues								
303 Gate Receipts - Miscellaneous								
303.3 Banquet Ticket Sales	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
304 Resale Items								
304.1 Bookstore supplies	-	-	-	-	-	-	-	-
304.2 Pictures	2,500	-	6,000	8,000	3,500	1,816	-	21,816
304.3 Vending	100	-	-	-	-	-	7,500	7,600
304.5 Magazines	-	-	-	400	-	-	-	400
306 Fundraising								
306.4 Recycle	-	-	-	1,000	-	-	-	1,000
307 Unrestricted Gifts, Bequests, and Donations								
307.3 Donations	2,000	-	500	-	100	1,000	500	4,100
309 Board of Education Allocation								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	19,000	27,775	28,575	22,725	18,300	25,000	25,000	166,375
309.5 Testing Awards	-	3,500	2,900	-	-	-	-	6,400
310 Fines, fees, and dues								
310.5 Parking fees	-	-	-	-	-	-	275	275
310.6 Cellphone/Electronic Devices Fines	-	-	-	-	-	-	1,500	1,500
312 Rent								
312.1 For school facilities	-	5,000	-	-	-	-	-	5,000
311 Interest Income								
	72	560	46	300	95	750	600	2,423
Total Estimated Revenues	\$ 23,672	\$ 38,335	\$ 38,021	\$ 32,425	\$ 21,995	\$ 28,566	\$ 35,375	\$ 218,389
Estimated Expenditures								
401 Administration								
401.02 Contracted Services	\$ -	\$ -	\$ 5,000	\$ -	\$ 300	\$ 1,500	\$ -	\$ 6,800
401.03 Supplies and Materials	5,000	1,500	2,300	3,000	6,750	2,725	3,500	24,775
401.07 Equipment	-	-	-	-	3,600	1,000	-	4,600
401.09 Postal Charges	400	-	-	-	-	-	700	1,100
401.10 Toner	-	-	-	-	-	-	1,600	1,600
402 Instruction								
402.03 Supplies and Materials	17,500	27,000	29,000	28,125	21,800	16,791	25,000	165,216
402.07 Equipment	2,000	23,000	-	-	4,000	6,000	-	35,000
402.09 Testing Awards (Field Trips)	-	3,500	4,900	-	-	-	-	8,400
404 Operation and Maintenance								
404.03 Supplies and materials	-	2,000	1,000	-	-	-	1,600	4,600
406 Entertainment								
406.1 School group performances								
406.12 Contracted services	250	-	-	-	200	550	-	1,000
Total Estimated Expenditures	\$ 25,150	\$ 57,000	\$ 42,200	\$ 31,125	\$ 36,650	\$ 28,566	\$ 32,400	\$ 253,091
Estimated Revenues Over (Under) Estimated Expenditures	\$ (1,478)	\$ (18,665)	\$ (4,179)	\$ 1,300	\$ (14,655)	\$ -	\$ 2,975	\$ (34,702)
Estimated Beginning Fund Balance, July 1, 2012	5,000	31,500	31,070	55,000	28,900	112,819	42,000	306,289
Estimated Ending Fund Balance, June 30, 2013	\$ 3,522	\$ 12,835	\$ 26,891	\$ 56,300	\$ 14,245	\$ 112,819	\$ 44,975	\$ 271,587