

Obion County Schools
General Activity Fund Budget
For the Fiscal Year Ending June 30, 2014

	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	1,800	-	5,000	3,000	2,000	2,100	-	13,900
304.3 Vending	700	-	-	1,100	600	2,500	9,800	14,700
304.5 Magazines	-	-	-	-	-	-	-	-
304.6 Yearbooks	1,100	-	-	-	-	-	-	1,100
306 Fundraising								
306.4 Recycle	-	-	-	-	-	-	-	-
307 Unrestricted Gifts, Bequests, and Donations								
307.3 Donations	5,000	-	300	-	500	-	1,500	7,300
309 Board of Education Allocation								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	13,000	27,775	34,600	21,025	17,000	13,250	22,000	148,650
309.5 Testing Awards	1,500	3,500	2,990	2,475	900	-	-	11,365
310 Fines, fees, and dues								
310.5 Parking fees	-	-	-	-	-	190	300	490
310.6 Cellphone/Electronic Devices Fines	-	-	-	-	-	500	1,460	1,960
312 Rent								
312.1 For school facilities	-	5,000	-	-	50	-	-	5,050
311 Interest Income								
	90	560	39	200	-	350	400	1,639
Total Estimated Revenues	\$ 23,190	\$ 38,335	\$ 42,929	\$ 27,800	\$ 21,050	\$ 18,890	\$ 35,460	\$ 207,654
Estimated Expenditures								
401 Administration								
401.02 Contracted Services	\$ 300	\$ -	\$ 2,300	\$ 1,491	\$ 3,500	\$ 1,500	\$ -	\$ 9,091
401.03 Supplies and Materials	5,000	1,500	1,000	3,500	3,500	2,500	3,300	20,300
401.07 Equipment	-	-	-	2,000	1,000	990	-	3,990
401.09 Postal Charges	400	-	-	500	600	-	400	1,900
401.10 Toner	-	-	-	2,000	-	-	700	2,700
402 Instruction								
402.03 Supplies and Materials	11,600	27,000	31,000	12,000	11,000	13,300	21,500	127,400
402.07 Equipment	2,000	8,000	-	2,000	200	600	-	12,800
402.09 Testing Awards (Field Trips)	1,500	3,500	3,990	2,475	900	-	500	12,865
404 Operation and Maintenance								
404.03 Supplies and materials	-	2,000	1,000	-	-	-	2,250	5,250
406 Entertainment								
406.1 School group performances	-	-	-	-	-	-	-	-
406.12 Contracted services	250	-	-	-	-	-	-	250
Total Estimated Expenditures	\$ 21,050	\$ 42,000	\$ 39,290	\$ 25,966	\$ 20,700	\$ 18,890	\$ 28,650	\$ 196,546
Estimated Revenues Over (Under) Estimated Expenditures	\$ 2,140	\$ (3,665)	\$ 3,639	\$ 1,834	\$ 350	\$ -	\$ 6,810	\$ 11,108
Estimated Beginning Fund Balance, July 1, 2013	23,506	21,500	31,321	54,000	20,500	114,280	53,500	318,607
Estimated Ending Fund Balance, June 30, 2014	\$ 25,646	\$ 17,835	\$ 34,960	\$ 55,834	\$ 20,850	\$ 114,280	\$ 60,310	\$ 329,715