

**Obion County Schools**  
**General Activity Fund Budget**  
**For the Fiscal Year Ending June 30, 2015**

	<b>Black Oak</b>	<b>Hillcrest</b>	<b>Lake Road</b>	<b>Ridgemont</b>	<b>SFE</b>	<b>SFM/H</b>	<b>OCCHS</b>	<b>Total</b>
<b>Estimated Revenues</b>								
<b>303 Gate Receipts - Miscellaneous</b>								
303.3 Banquet Ticket Sales	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<b>304 Resale Items</b>								
304.1 Bookstore supplies	-	-	-	-	-	-	-	-
304.2 Pictures	740	-	2,500	8,000	3,160	2,100	-	16,500
304.3 Vending	-	-	-	-	-	2,500	9,800	12,300
304.5 Magazines	-	-	-	600	-	-	-	600
304.6 Yearbooks	6,900	-	-	-	-	-	-	6,900
<b>306 Fundraising</b>								
306.4 Recycle	-	-	-	-	-	-	-	-
<b>307 Unrestricted Gifts, Bequests, and Donations</b>								
307.3 Donations	-	-	1,000	-	-	-	1,000	2,000
<b>309 Board of Education Allocation</b>								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	5,775	27,000	34,600	27,000	17,785	13,250	23,500	148,910
309.5 Testing Awards	-	3,250	3,155	-	-	-	-	6,405
<b>310 Fines, fees, and dues</b>								
310.5 Parking fees	-	-	-	-	-	50	325	375
310.6 Cellphone/Electronic Devices Fines	-	-	-	-	-	500	1,600	2,100
<b>312 Rent</b>								
312.1 For school facilities	-	5,000	-	-	-	-	-	5,000
<b>311 Interest Income</b>								
	90	450	38	150	70	350	375	1,523
<b>Total Estimated Revenues</b>	<b>\$ 13,505</b>	<b>\$ 37,200</b>	<b>\$ 41,293</b>	<b>\$ 35,750</b>	<b>\$ 21,015</b>	<b>\$ 18,750</b>	<b>\$ 36,600</b>	<b>\$ 204,113</b>
<b>Estimated Expenditures</b>								
<b>401 Administration</b>								
401.02 Contracted Services	-	-	\$ 3,000	\$ 4,600	\$ 3,500	\$ 2,000	\$ -	\$ 13,100
401.03 Supplies and Materials	8,600	1,600	1,500	3,500	2,800	3,500	2,000	23,500
401.07 Equipment	2,300	-	-	-	-	1,500	-	3,800
401.09 Postal Charges	-	-	-	-	-	-	300	300
401.10 Toner	-	-	-	-	-	-	500	500
<b>402 Instruction</b>								
402.03 Supplies and Materials	10,150	27,000	31,000	33,600	11,900	10,250	23,500	147,400
402.07 Equipment	-	8,000	-	-	400	-	-	8,400
402.09 Testing Awards (Field Trips)	-	3,500	4,500	-	-	-	400	8,400
<b>404 Operation and Maintenance</b>								
404.03 Supplies and materials	3,800	2,000	2,000	-	300	1,500	3,500	13,100
<b>406 Entertainment</b>								
406.1 School group performances	-	-	-	-	-	-	-	-
406.12 Contracted services	-	-	-	-	150	-	-	150
<b>408 Award Field Trips</b>								
	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 24,850</b>	<b>\$ 42,100</b>	<b>\$ 42,000</b>	<b>\$ 41,700</b>	<b>\$ 19,050</b>	<b>\$ 18,750</b>	<b>\$ 30,200</b>	<b>\$ 218,650</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ (11,345)</b>	<b>\$ (4,900)</b>	<b>\$ (707)</b>	<b>\$ (5,950)</b>	<b>\$ 1,965</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ (14,537)</b>
<b>Estimated Beginning Fund Balance, July 1, 2014</b>	<b>24,580</b>	<b>21,500</b>	<b>31,523</b>	<b>50,000</b>	<b>21,500</b>	<b>115,354</b>	<b>49,500</b>	<b>313,957</b>
<b>Estimated Ending Fund Balance, June 30, 2015</b>	<b>\$ 13,235</b>	<b>\$ 16,600</b>	<b>\$ 30,816</b>	<b>\$ 44,050</b>	<b>\$ 23,465</b>	<b>\$ 115,354</b>	<b>\$ 55,900</b>	<b>\$ 299,420</b>