

**Obion County Schools**  
**General Activity Fund Budget**  
**For the Fiscal Year Ending June 30, 2016**

	<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	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
<b>304 Resale Items</b>								
304.1 Bookstore supplies	-	-	-	-	-	-	-	-
304.2 Pictures	5,000	-	2,500	3,000	3,200	1,000	-	14,700
304.3 Vending	-	-	-	-	900	1,500	2,500	4,900
304.5 Magazines	-	-	-	800	-	-	-	800
304.6 Yearbooks	6,000	-	-	-	-	-	-	6,000
<b>306 Fundraising</b>								
306.4 Recycle	-	-	-	-	-	-	-	-
<b>307 Unrestricted Gifts, Bequests, and Donations</b>								
307.3 Donations	-	2,636	1,000	-	-	-	1,000	4,636
<b>309 Board of Education Allocation</b>								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	5,500	27,000	34,600	27,000	17,785	12,000	23,000	146,885
309.5 Testing Awards	-	-	-	-	-	-	-	-
<b>310 Fines, fees, and dues</b>								
310.5 Parking fees	-	-	-	-	-	50	325	375
310.6 Cellphone/Electronic Devices Fines	-	150	-	-	-	1,000	2,000	3,150
<b>312 Rent</b>								
312.1 For school facilities	-	5,000	-	-	-	-	-	5,000
<b>311 Interest Income</b>								
	96	350	33	150	70	350	380	1,429
<b>Total Estimated Revenues</b>	<b>\$ 16,596</b>	<b>\$ 36,886</b>	<b>\$ 38,133</b>	<b>\$ 30,950</b>	<b>\$ 21,955</b>	<b>\$ 15,900</b>	<b>\$ 29,205</b>	<b>\$ 189,625</b>
<b>Estimated Expenditures</b>								
<b>401 Administration</b>								
401.02 Contracted Services	-	\$ 3,535	\$ 3,300	\$ 5,600	\$ 3,500	\$ 2,000	\$ -	\$ 17,935
401.03 Supplies and Materials	2,500	2,000	1,500	5,800	2,800	3,000	2,000	19,600
401.07 Equipment	2,300	400	-	-	500	900	-	4,100
401.09 Postal Charges	-	-	-	-	-	-	300	300
401.10 Toner	-	-	-	-	-	-	500	500
<b>402 Instruction</b>								
402.03 Supplies and Materials	7,775	22,000	32,000	27,800	12,000	9,000	23,000	133,575
402.07 Equipment	-	5,000	-	-	400	-	-	5,400
402.09 Field Trips	-	8,500	2,000	-	1,500	-	400	12,400
<b>404 Operation and Maintenance</b>								
404.03 Supplies and materials	8,700	3,000	2,000	-	-	1,000	3,500	18,200
<b>406 Entertainment</b>								
406.1 School group performances	-	-	-	-	-	-	-	-
406.12 Contracted services	-	-	-	-	-	-	-	-
406.13 Entertainment	-	-	-	-	1,250	-	-	1,250
<b>408 Award Field Trips</b>								
	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 21,275</b>	<b>\$ 44,435</b>	<b>\$ 40,800</b>	<b>\$ 39,200</b>	<b>\$ 21,950</b>	<b>\$ 15,900</b>	<b>\$ 29,700</b>	<b>\$ 213,260</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ (4,679)</b>	<b>\$ (7,549)</b>	<b>\$ (2,667)</b>	<b>\$ (8,250)</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ (495)</b>	<b>\$ (23,635)</b>
<b>Estimated Beginning Fund Balance, July 1, 2015</b>	<b>26,000</b>	<b>28,724</b>	<b>34,876</b>	<b>50,000</b>	<b>21,250</b>	<b>120,000</b>	<b>48,000</b>	<b>328,850</b>
<b>Estimated Ending Fund Balance, June 30, 2016</b>	<b>\$ 21,321</b>	<b>\$ 21,175</b>	<b>\$ 32,209</b>	<b>\$ 41,750</b>	<b>\$ 21,255</b>	<b>\$ 120,000</b>	<b>\$ 47,505</b>	<b>\$ 305,215</b>