

Obion County Schools
General Activity Fund Budget
For the Fiscal Year Ending June 30, 2017

	Black Oak	Hillcrest	Lake Road	Ridgemont	SFE	SFM/H	OCCHS	Total
Estimated Revenues								
303 Gate Receipts - Miscellaneous								
303.3 Banquet Ticket Sales	\$ -	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925
304 Resale Items								
304.1 Bookstore supplies	-	-	-	-	-	-	-	-
304.2 Pictures	2,500	-	2,500	2,700	3,500	1,816	-	13,016
304.3 Vending	-	-	-	-	-	-	750	750
304.5 Magazines	-	-	-	1,600	-	-	-	1,600
305 Fundraising								
305.3 Yearbooks	5,500	-	-	-	-	-	-	5,500
307 Unrestricted Gifts, Bequests, and Donations								
307.3 Donations	-	2,636	2,000	-	100	1,000	750	6,486
309 Board of Education Allocation								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	5,500	26,375	34,050	22,725	18,300	25,000	22,725	154,675
309.5 Testing Awards	-	-	-	-	-	-	-	-
310 Fines, fees, and dues								
310.5 Parking fees	-	-	-	-	-	-	340	340
310.6 Cellphone/Electronic Devices Fines	-	100	-	-	-	-	1,760	1,860
312 Rent								
312.1 For school facilities	-	5,000	-	-	-	-	-	5,000
	25	400	38	120	95	750	325	1,753
311 Interest Income								
	\$ 13,525	\$ 36,436	\$ 38,588	\$ 27,145	\$ 21,995	\$ 28,566	\$ 26,650	\$ 192,905
Total Estimated Revenues								
Estimated Expenditures								
401 Administration								
401.02 Contracted Services	\$ -	\$ 3,600	\$ 3,000	\$ 10,000	\$ 300	\$ 1,500	\$ -	\$ 18,400
401.03 Supplies and Materials	1,500	2,000	2,000	3,000	2,000	2,725	3,500	16,725
401.07 Equipment	2,000	400	-	-	3,600	1,000	-	7,000
401.09 Postal Charges	-	-	-	-	-	-	250	250
401.10 Toner	-	-	-	-	-	-	300	300
402 Instruction								
402.03 Supplies and Materials	6,000	22,000	31,000	24,325	21,800	16,791	22,725	144,641
402.07 Equipment	-	5,000	-	-	4,000	6,000	-	15,000
402.09 Testing Awards (Field Trips)	-	8,500	1,500	-	-	-	250	10,250
404 Operation and Maintenance								
404.03 Supplies and materials	6,500	2,000	2,250	-	-	-	3,500	14,250
404.07 Equipment	-	1,000	-	-	-	-	-	1,000
406 Entertainment								
406.1 School group performances	-	-	-	-	-	550	-	550
406.12 Contracted services	-	-	-	-	-	-	-	-
Total Estimated Expenditures	\$ 16,000	\$ 44,500	\$ 39,750	\$ 37,325	\$ 31,700	\$ 28,566	\$ 30,525	\$ 227,366
Estimated Revenues Over (Under) Estimated Expenditures	\$ (2,475)	\$ (8,064)	\$ (1,162)	\$ (10,180)	\$ (9,705)	\$ -	\$ (3,875)	\$ (34,461)
Estimated Beginning Fund Balance, July 1, 2016	19,000	30,966	31,000	55,000	28,900	112,819	46,750	324,435
Estimated Ending Fund Balance, June 30, 2017	\$ 16,525	\$ 22,902	\$ 29,838	\$ 44,820	\$ 19,195	\$ 112,819	\$ 42,875	\$ 289,974