

**Obion County Schools
General Activity Fund Budget
For the Fiscal Year Ending June 30, 2018**

	Black Oak	Hillcrest	Lake Road	Ridgemoat	SFE	SFM/H	OCCHS	Total
Estimated Revenues								
303 Gate receipts - miscellaneous								-
303.3 Other miscellaneous gate receipts (8th grade)	\$ 800.00	\$ 2,000.00						2,800.00
304 Resale Items								
304.1 Bookstore supplies								-
304.2 Pictures			5,000.00	1,000.00	2,800.00	1,200.00		10,000.00
304.3 Vending	400.00		2,800.00	-			5,200.00	8,400.00
304.5 Magazines				800.00				
306 Fundraising								
306.4 Other fund drives (recycle)								
307 Unrestricted Gifts, Bequests, and Donations								
307.3 Donations		2,636.00	2,500.00	-	500.00	1,500.00		7,136.00
309 Board of Education Allocation								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	16,000.00	24,635.00	34,125.00	23,000.00	18,000.00	25,000.00	23,000.00	163,760.00
309.5 Testing Awards								
310 Fines, fees, and dues								
310.5 Parking fees						35.00	300.00	335.00
310.6 Cellphone/Electronic Devices Fines	40.00	100.00	80.00	-		1,200.00	1,800.00	3,220.00
311 Interest Income	25.00	400.00	40.00	70.00	100.00	700.00	300.00	1,635.00
312 Rent								
312.1 For school facilities	2,000.00	5,000.00	-	-	-	-	-	7,000.00
Total Estimated Revenues	\$ 19,265.00	\$ 34,771.00	\$ 44,545.00	\$ 24,870.00	\$ 21,400.00	\$ 29,635.00	\$ 30,600.00	\$ 204,286.00
Estimated Expenditures								
401 Administration								
401.02 Contracted Services	\$ 1,200.00	\$ 3,600.00	\$ 3,000.00		\$ 1,800.00	\$ 2,000.00		11,600.00
401.03 Supplies and Materials	700.00	2,000.00	3,000.00	7,300.00	2,000.00	5,000.00	5,000.00	25,000.00
401.07 Equipment	200.00	400.00			3,500.00	1,000.00		5,100.00
401.09 Postal Charges	50.00		1,000.00	-	200.00		300.00	1,550.00
401.1 Toner								-
402 Instruction								
402.02 Contracted services	13,500.00			23,000.00				36,500.00
402.03 Supplies and Materials	200.00	20,000.00	31,500.00	7,000.00	22,000.00	18,000.00	27,000.00	125,700.00
402.07 Equipment		5,000.00			4,000.00	5,000.00	1,500.00	15,500.00
402.09 Field trips (Includes testing awards/extension of the classroom)		8,500.00	4,000.00		300.00		1,000.00	13,800.00
404 Operation and maintenance								
404.02 Contracted Services							600.00	600.00
404.03 Supplies and materials	750.00	2,000.00	2,300.00				4,000.00	9,050.00
404.07 Equipment		1,000.00						1,000.00
406 Entertainment								
406.1 School group performances								-
406.12 Contracted services								-
409 Items for Resale								
409.09 Bookstore supplies								-
409.10 School pictures								-
409.11 Magazines				800.00				800.00
Total Estimated Expenditures	\$ 16,600.00	\$ 42,500.00	\$ 44,800.00	\$ 38,100.00	\$ 33,800.00	\$ 31,000.00	\$ 39,400.00	246,200.00
Estimated Revenues Over (Under) Estimated Expenditures	\$ 2,665.00	\$ (7,729.00)	\$ (255.00)	\$ (13,230.00)	\$ (12,400.00)	\$ (1,365.00)	\$ (8,800.00)	\$ (41,914.00)
Estimated Beginning Fund Balance, July 1, 2017	\$ 21,000.00	\$ 39,070.00	\$ 28,027.00	\$ 55,000.00	\$ 30,000.00	\$ 112,000.00	\$ 47,000.00	332,097.00
Estimated Ending Fund Balance, June 30, 2018	\$ 23,665.00	\$ 31,341.00	\$ 27,772.00	\$ 41,770.00	\$ 17,600.00	\$ 110,635.00	\$ 38,200.00	\$ 290,183.00