

**Obion County Schools**  
**General Activity Fund Budget**  
**For the Fiscal Year Ending June 30, 2019**

	<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>								
303 Gate receipts - miscellaneous	\$800.00	\$2,158.00						\$2,958.00
303.3 Other miscellaneous gate receipts (8th grade)								
<b>304 Resale Items</b>								
304.1 Bookstore supplies								
304.2 Pictures				\$1,000.00				\$1,000.00
304.3 Vending	\$400.00	\$1,300.00	\$3,008.00	\$1,270.00			\$2,500.00	\$8,478.00
304.5 Magazines				\$715.00				\$715.00
<b>306 Fundraising</b>								
306.4 Other fund drives (recycle)								
<b>307 Unrestricted Gifts, Bequests, and Donations</b>								
307.3 Donations		\$2,636.00	\$715.00	\$3,238.00				\$6,589.00
<b>309 Board of Education Allocation</b>								
309.1 For Supplies (Includes In Lieu of, Glover, and Teacher Funds)	\$16,000.00	\$22,875.00	\$25,458.00	\$19,582.00			\$21,500.00	\$105,415.00
309.5 Testing Awards								
<b>310 Fines, fees, and dues</b>								
310.5 Parking fees, fines	\$40.00	\$200.00	\$200.00	\$40.00			\$2,000.00	\$2,480.00
<b>311 Interest Income</b>	\$25.00	\$428.00	\$95.00	\$75.00			\$300.00	\$923.00
<b>312 Rent</b>								
312.1 For school facilities	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>Total Estimated Revenues</b>	<b>\$19,265.00</b>	<b>\$34,597.00</b>	<b>\$34,476.00</b>	<b>\$25,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>\$140,558.00</b>
<b>Estimated Expenditures</b>								
<b>401 Administration</b>								
401.02 Contracted Services	\$1,200.00	\$3,947.00	\$687.00					\$5,834.00
401.03 Supplies and Materials	\$700.00	\$3,821.00	\$3,398.00	\$5,590.00			\$7,500.00	\$21,009.00
401.07 Equipment	\$200.00							
401.09 Postal Charges	\$50.00						\$300.00	\$300.00
<b>402 Instruction</b>								
402.02 Contracted services	\$500.00		\$631.00	\$4,637.00				\$5,768.00
402.03 Supplies and Materials	\$14,500.00	\$21,563.00	\$13,901.00	\$18,264.00			\$20,000.00	\$88,228.00
402.07 Equipment		\$412.00	\$115.00				\$9,800.00	\$10,327.00
402.09 Field trips (Includes testing awards/extension of the classroom)		\$8,341.00	\$4,201.00	\$2,088.00			\$3,750.00	\$18,380.00
<b>404 Operation and maintenance</b>								
404.03 Supplies and materials	\$500.00	\$1,000.00					\$5,100.00	\$6,600.00
<b>406 Entertainment</b>								
406.1 School group performances								
406.12 Contracted services		\$150.00					\$575.00	\$725.00
<b>409 Items for Resale</b>								
409.09 Bookstore supplies								
409.10 School pictures								
409.11 Magazines				\$675.00				\$675.00
<b>Total Estimated Expenditures</b>	<b>\$17,650.00</b>	<b>\$39,234.00</b>	<b>\$22,933.00</b>	<b>\$31,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,025.00</b>	<b>\$157,846.00</b>
<b>Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$1,615.00</b>	<b>-\$4,637.00</b>	<b>\$11,543.00</b>	<b>-\$5,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20,725.00</b>	<b>-\$17,538.00</b>
<b>Estimated Beginning Fund Balance, July 1, 2018</b>	<b>\$21,000.00</b>	<b>\$29,122.00</b>	<b>\$32,407.00</b>	<b>\$19,283.00</b>			<b>\$35,000.00</b>	<b>\$136,812.00</b>
<b>Estimated Ending Fund Balance, June 30, 2019</b>	<b>\$22,615.00</b>	<b>\$24,485.00</b>	<b>\$43,950.00</b>	<b>\$13,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,275.00</b>	<b>\$119,274.00</b>