

**Obion County Schools
Athletic Fund Budget
For the Fiscal Year Ending June 30, 2012**

	Black Oak	Hillcrest	Lake Road	Ridgemont	SFMS	SFHS	OCCHS	Total
<u>Estimated Revenues</u>								
Gate Receipts, Concessions, Season Tickets	\$ 17,150.00	\$ 16,790.00	\$ 12,000.00	\$ 13,950.00	\$ 25,000.00	\$ 47,250.00	\$ 102,000.00	\$ 234,140.00
Fundraisers	-	-	8,650.00	2,200.00	-	-	-	10,850.00
Resale Items	-	-	8,185.00	-	-	-	-	8,185.00
Banquet Ticket Sales	-	1,000.00	1,450.00	-	-	-	-	2,450.00
Picture Commissions	-	-	250.00	-	-	-	-	250.00
Total Estimated Revenues	\$ 17,150.00	\$ 17,790.00	\$ 30,535.00	\$ 16,150.00	\$ 25,000.00	\$ 47,250.00	\$ 102,000.00	\$ 255,875.00
<u>Estimated Expenditures</u>								
Game Expenses (Officials, fees, security, clean-up, etc.)	\$ 2,075.00	\$ -	\$ 17,695.00	\$ 2,000.00	\$ -	\$ -	\$ 33,800.00	\$ 55,570.00
Fundraising Expenses	-	-	1,050.00	-	-	-	-	1,050.00
Resale Items	-	-	8,185.00	-	-	-	-	8,185.00
Football	2,251.00	9,880.00	3,533.00	2,466.00	5,830.00	16,035.00	18,500.00	58,495.00
Basketball - Boys	1,243.00	3,980.00	1,616.00	1,823.00	4,451.00	9,773.00	5,000.00	27,886.00
Basketball - Girls	1,242.00	3,980.00	1,616.00	1,823.00	1,000.00	2,450.00	9,000.00	21,111.00
Baseball						7,835.00	4,500.00	12,335.00
Softball	730.00	4,838.00	3,266.00	2,120.00	2,050.00	4,250.00	7,500.00	24,754.00
Golf						2,716.00	2,500.00	5,216.00
Soccer - Boys						2,460.00	1,250.00	3,710.00
Soccer - Girls						2,610.00	1,250.00	3,860.00
Cross Country							3,000.00	3,000.00
Tennis							1,250.00	1,250.00
Track & Field						500.00	1,750.00	2,250.00
Cheerleading	2,685.00	3,357.00	2,500.00	2,000.00	2,737.00	2,182.00	2,500.00	17,961.00
Total Estimated Expenditures	\$ 10,226.00	\$ 26,035.00	\$ 39,461.00	\$ 12,232.00	\$ 16,068.00	\$ 50,811.00	\$ 91,800.00	\$ 246,633.00
Estimated Revenues Over (Under) Estimated Expenditures	\$ 6,924.00	\$ (8,245.00)	\$ (8,926.00)	\$ 3,918.00	\$ 8,932.00	\$ (3,561.00)	\$ 10,200.00	\$ 9,242.00
Estimated Beginning Fund Balance, July 1, 2011	\$ 7,336.00	\$ 17,512.00	\$ 10,019.00	\$ 6,650.00	\$ 11,398.00	\$ 7,839.00	\$ 23,000.00	\$ 83,754.00
Estimated Ending Fund Balance, June 30, 2012	\$ 14,260.00	\$ 9,267.00	\$ 1,093.00	\$ 10,568.00	\$ 20,330.00	\$ 4,278.00	\$ 33,200.00	\$ 92,996.00