

Obion County Schools
Athletic Fund Budget
For the Fiscal Year Ending June 30, 2013

	Black Oak	Hillcrest	Lake Road	Ridgemo	SFMS	SFHS	OCCHS	Total
<u>Estimated Revenues</u>								
Gate Receipts, Concessions, Season Tickets	\$ 13,200.00	\$ 16,500.00	\$ 19,500.00	\$ 9,064.00	\$ 19,040.00	\$ 49,296.00	\$ 138,000.00	\$ 264,600.00
Fundraisers	-	-	-	10,250.00	-	-	-	10,250.00
Resale Items	-	-	6,825.00	-	-	-	-	6,825.00
Banquet Ticket Sales	-	1,000.00	1,150.00	-	-	-	1,000.00	3,150.00
Picture Commissions	-	-	150.00	-	-	-	-	150.00
Total Estimated Revenues	\$ 13,200.00	\$ 17,500.00	\$ 27,625.00	\$ 19,314.00	\$ 19,040.00	\$ 49,296.00	\$ 139,000.00	\$ 284,975.00
<u>Estimated Expenditures</u>								
Game/Administrative Expenses *	\$ 4,381.00	\$ 13,021.00	\$ 12,860.00	\$ 2,000.00	\$ 4,643.00	\$ 11,501.00	\$ 45,700.00	\$ 94,106.00
Fundraising Expenses	-	-	-	-	-	-	-	-
Resale Items	-	-	12,325.00	-	-	-	35,000.00	47,325.00
Football	715.00	3,554.00	2,231.00	2,130.00	7,875.00	13,135.00	21,500.00	51,140.00
Basketball - Boys	2,366.00	1,833.00	1,748.00	1,243.00	3,073.00	6,363.00	5,250.00	21,876.00
Basketball - Girls	1,117.00	1,833.00	1,748.00	1,243.00	4,300.00	5,290.00	5,250.00	20,781.00
Baseball						6,110.00	7,750.00	13,860.00
Softball	552.00	2,983.00	2,016.00	2,410.00	1,600.00	950.00	4,750.00	15,261.00
Golf						2,993.00	2,750.00	5,743.00
Soccer - Boys						1,500.00	1,500.00	3,000.00
Soccer - Girls						1,650.00	1,500.00	3,150.00
Cross Country							3,250.00	3,250.00
Tennis							3,000.00	3,000.00
Track & Field						1,100.00	1,750.00	2,850.00
Fishing Team							1,500.00	1,500.00
Cheerleading	4,090.00	2,248.00	2,500.00	9,850.00	3,097.00	3,732.00	3,750.00	29,267.00
Total Estimated Expenditures	\$ 13,221.00	\$ 25,472.00	\$ 35,428.00	\$ 18,876.00	\$ 24,588.00	\$ 54,324.00	\$ 144,200.00	\$ 316,109.00
Estimated Revenues Over (Under) Estimated Expenditures	\$ (21.00)	\$ (7,972.00)	\$ (7,803.00)	\$ 438.00	\$ (5,548.00)	\$ (5,028.00)	\$ (5,200.00)	\$ (31,134.00)
Estimated Beginning Fund Balance, July 1, 2012	\$ 7,533.00	\$ 12,407.00	\$ 16,972.00	\$ 8,025.00	\$ 15,500.00	\$ 12,900.00	\$ 42,500.00	\$ 115,837.00
Estimated Ending Fund Balance, June 30, 2013	\$ 7,512.00	\$ 4,435.00	\$ 9,169.00	\$ 8,463.00	\$ 9,952.00	\$ 7,872.00	\$ 37,300.00	\$ 84,703.00

* Officials, fees, security, clean-up, dues, banquets, etc.