

**Obion County Schools
Athletic Fund Budget
For the Fiscal Year Ending June 30, 2014**

	Black Oak	Hillcrest	Lake Road	Ridgemont	OCMS Programs	SFMS	SFHS	OCCHS	Total
Estimated Revenues									
Gate Receipts, Concessions, Season Tickets	\$ 10,225.00	\$ 14,650.00	\$ 15,960.00	\$ 10,750.00	\$ 24,000.00	\$ 19,040.00	\$ 49,296.00	\$ 133,000.00	\$ 276,921.00
Fundraisers	8,650.00	-	6,400.00	3,000.00	6,000.00	-	-	-	24,050.00
Resale Items	3,600.00	-	-	200.00	-	-	-	-	3,800.00
Banquet Ticket Sales	-	1,000.00	1,100.00	1,500.00	-	-	-	1,000.00	4,600.00
Picture Commissions	-	-	-	-	-	-	-	-	-
Total Estimated Revenues	\$ 22,475.00	\$ 15,650.00	\$ 23,460.00	\$ 15,450.00	\$ 30,000.00	\$ 19,040.00	\$ 49,296.00	\$ 134,000.00	\$ 309,371.00
Estimated Expenditures									
Game/Administrative Expenses *	\$ 7,655.00	\$ 10,910.00	\$ -	\$ 3,200.00	\$ 4,320.00	\$ -	\$ -	\$ 45,900.00	\$ 71,985.00
Fundraising Expenses	4,500.00	-	-	-	-	-	-	35,500.00	40,000.00
Resale Items	3,600.00	-	4,750.00	2,500.00	-	-	-	-	10,850.00
Football					18,119.00	6,690.00	15,995.00	20,000.00	60,804.00
Basketball - Boys	2,007.00	2,563.00	3,288.00	1,750.00		4,813.00	11,283.00	9,300.00	35,004.00
Basketball - Girls	1,087.00	2,563.00	3,288.00	1,750.00		1,820.00	2,090.00	5,100.00	17,698.00
Baseball							4,265.00	4,600.00	8,865.00
Softball	612.00	4,185.00	5,635.00	1,662.00		3,150.00	4,250.00	4,600.00	24,094.00
Golf							2,159.00	2,250.00	4,409.00
Soccer - Boys							3,590.00	3,300.00	6,890.00
Soccer - Girls							3,240.00	1,300.00	4,540.00
Cross Country								3,100.00	3,100.00
Tennis								1,300.00	1,300.00
Track & Field							1,200.00	-	1,200.00
Fishing Team								1,000.00	1,000.00
Cheerleading	1,700.00	2,480.00	2,450.00	4,497.00	6,655.00	3,827.00	4,372.00	7,600.00	33,581.00
Total Estimated Expenditures	\$ 21,161.00	\$ 22,701.00	\$ 19,411.00	\$ 15,359.00	\$ 29,094.00	\$ 20,300.00	\$ 52,444.00	\$ 144,850.00	\$ 325,320.00
Estimated Revenues Over (Under) Estimated Expenditures	\$ 1,314.00	\$ (7,051.00)	\$ 4,049.00	\$ 91.00	\$ 906.00	\$ (1,260.00)	\$ (3,148.00)	\$ (10,850.00)	\$ (15,949.00)
Estimated Beginning Fund Balance, July 1, 2013	\$ 8,275.00	\$ 27,168.00	\$ 16,750.00	\$ 14,230.00	\$ 15,000.00	\$ 15,500.00	\$ 12,900.00	\$ 48,000.00	\$ 157,823.00
Estimated Ending Fund Balance, June 30, 2014	\$ 9,589.00	\$ 20,117.00	\$ 20,799.00	\$ 14,321.00	\$ 15,906.00	\$ 14,240.00	\$ 9,752.00	\$ 37,150.00	\$ 141,874.00

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