

Athletic Fiscal Year Budget / Expenditures

Fiscal Year: 18 Fund:

Budget Unit	Account Code - Title	Fiscal Year Budget	Spent Year-to-Date	Balance Available
Fund 1000				
1000113002011500	61110 SALARY-CERTIFIED	0.00	0.00	0.00
1000115001911500	61110 SALARY-CERTIFIED	184,326.00	30,042.57	154,283.43
1000115002011500	61110 SALARY-CERTIFIED	0.00	0.00	0.00
1000115002011500	61210 TEMP-CERTIFIED	3,400.00	0.00	3,400.00
1000115001811500	61510 CRT BONUS	0.00	0.00	0.00
1000115001911500	61510 CRT BONUS	1,440.00	0.00	1,440.00
1000115002011500	61510 CRT BONUS	288.00	0.00	288.00
1000115001911500	61520 CLS BONUS	0.00	0.00	0.00
1000115001911500	61720 SUBSTITUTES-CLASSIFIED	0.00	0.00	0.00
1000115001911500	61810 UNUSED SICK-CERTIFIED	0.00	0.00	0.00
	Total Fund 1000	\$189,454.00	\$30,042.57	\$159,411.43
Fund 2000				
2000115001911500	61120 SALARY-CLS	0.00	0.00	0.00
2000115002011500	61120 SALARY-CLS	0.00	0.00	0.00
2000115001911500	61220 TEMP-CLASSIFIED	500.00	0.00	500.00
2000115002011500	61220 TEMP-CLASSIFIED	750.00	0.00	750.00
2000272000011500	61720 SUBSTITUTES-CLASSIFIED	900.00	0.00	900.00
2000279901911500	61720 SUBSTITUTES-CLASSIFIED	1,000.00	0.00	1,000.00
2000115001911500	62210 SOC SEC-CERTIFIED	11,697.00	1,797.24	9,899.76
2000115002011500	62210 SOC SEC-CERTIFIED	0.00	0.00	0.00
2000272000011500	62210 SOC SEC-CERTIFIED	50.00	0.00	50.00
2000279901911500	62210 SOC SEC-CERTIFIED	62.00	0.00	62.00
2000115001911500	62220 SOC SEC-CLS	0.00	0.00	0.00
2000115002011500	62220 SOC SEC-CLS	50.00	0.00	50.00
2000272000011500	62220 SOC SEC-CLS	0.00	0.00	0.00
2000279901911500	62220 SOC SEC-CLS	0.00	0.00	0.00
2000115001911500	62260 MEDCARE-CERTIIED	2,736.00	420.36	2,315.64
2000115002011500	62260 MEDCARE-CERTIIED	0.00	0.00	0.00
2000272000011500	62260 MEDCARE-CERTIIED	0.00	0.00	0.00
2000279901911500	62260 MEDCARE-CERTIIED	20.00	0.00	20.00
2000115001911500	62270 MEDCARE-CLS	0.00	0.00	0.00
2000115002011500	62270 MEDCARE-CLS	0.00	0.00	0.00
2000272000011500	62270 MEDCARE-CLS	0.00	0.00	0.00
2000279901911500	62270 MEDCARE-CLS	0.00	0.00	0.00
2000115001911500	62310 TCH RET CONT-CERTIFIED	26,409.00	4,205.85	22,203.15
2000115002011500	62310 TCH RET CONT-CERTIFIED	0.00	0.00	0.00
2000272000011500	62310 TCH RET CONT-CERTIFIED	0.00	0.00	0.00
2000279901911500	62310 TCH RET CONT-CERTIFIED	140.00	0.00	140.00
2000115001911500	62320 TCH RET CONT-CLS	0.00	0.00	0.00
2000115002011500	62320 TCH RET CONT-CLS	0.00	0.00	0.00
2000272000011500	62320 TCH RET CONT-CLS	0.00	0.00	0.00
2000279901911500	62320 TCH RET CONT-CLS	0.00	0.00	0.00
2000115001911500	62710 HLTH BENEFCERTIFIED	8,088.00	1,178.61	6,909.39
2000115002011500	62710 HLTH BENEFCERTIFIED	0.00	0.00	0.00
2000115001911500	62711 CRT PREMIUM ASSISTNCE EBD	618.00	51.48	566.52
2000115002011500	62711 CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.00
2000115001911500	62720 HLTH BENE.CLS	0.00	0.00	0.00
2000115002011500	62720 HLTH BENE.CLS	0.00	0.00	0.00
2000272000011500	62720 HLTH BENE.CLS	0.00	0.00	0.00
2000279901911500	62720 HLTH BENE.CLS	0.00	0.00	0.00
2000115001911500	64310 NON TECH-REPAIRS/MAINT	0.00	0.00	0.00
2000262000011500	64310 NON TECH-REPAIRS/MAINT	25,000.00	0.00	25,000.00
2000115001911500	65400 ADVERTISING	5,000.00	220.00	4,780.00
2000115001911500	65810 TRVL-CERT	500.00	0.00	500.00
2000279900011500	65821 ATHLETIC MILEAGE	0.00	0.00	0.00
2000115001911500	65880 MEALS	750.00	0.00	750.00
2000115001911500	65890 LODGING	1,000.00	0.00	1,000.00
2000115001811500	66100 GENERAL SUPPLIES	1,000.00	0.00	1,000.00
2000115001911500	66100 GENERAL SUPPLIES	1,000.00	0.00	1,000.00
2000279900011500	66100 GENERAL SUPPLIES	0.00	0.00	0.00
2000279900011500	66260 GASOLINE/DIESEL	0.00	0.00	0.00
2000115001911500	66510 SOFTWARE	250.00	0.00	250.00
2000115001911500	66527 TECH EQUIP-US1,000	500.00	0.00	500.00
2000115001911500	68100 DUES AND FEES	200.00	0.00	200.00
	Total Fund 2000	\$88,220.00	\$7,873.54	\$80,346.46
	Report Total	\$277,674.00	\$37,916.11	\$239,757.89