

Athletic Fiscal Year Budget / Expenditures

Fiscal Year: 23 Fund:

Budget Unit	Account Code - Title	Fiscal Year Budget	Spent Year-to-Date	Balance Available
Fund 1000				
1000115002611500	61110 CERT SALARY	0.00	0.00	0.00
1000115002711500	61110 CERT SALARY	2,945,639.71	797,680.52	2,147,959.19
1000221600011500	61110 CERT SALARY	3,000.00	0.00	3,000.00
1000269900011500	61110 CERT SALARY	0.00	0.00	0.00
1000115002711500	61210 TEMP-CERTIFIED	0.00	0.00	0.00
1000115002611500	61510 CERT ADDITIONAL COMP	0.00	0.00	0.00
1000115002711500	61510 CERT ADDITIONAL COMP	0.00	0.00	0.00
1000221600011500	61510 CERT ADDITIONAL COMP	0.00	0.00	0.00
1000269900011500	61510 CERT ADDITIONAL COMP	0.00	0.00	0.00
1000115002711500	61810 CERT UNUSED SICK	900.00	0.00	900.00
1000115002711500	61819 UNUSED SICK LEAVING CERT	0.00	0.00	0.00
1000115002711500	61830 CERT VACATION PAYOUT	1,430.83	0.00	1,430.83
1000115002711500	61960 CRT UNUSED VACATION	0.00	0.00	0.00
	Total Fund 1000	\$2,950,970.54	\$797,680.52	\$2,153,290.02
Fund 2000				
2000115002611500	61120 CLS SALARY	0.00	0.00	0.00
2000115002711500	61120 CLS SALARY	0.00	0.00	0.00
2000269900011500	61120 CLS SALARY	0.00	0.00	0.00
2000279900011500	61120 CLS SALARY	0.00	0.00	0.00
2000115002711500	61220 TEMP-CLASSIFIED	20,000.00	10,659.72	9,340.28
2000279900011500	61220 TEMP-CLASSIFIED	0.00	0.00	0.00
2000292000011500	61220 TEMP-CLASSIFIED	105,000.00	34,594.00	70,406.00
2000221600011500	62110 CERT GROUP INS	0.00	0.00	0.00
2000115002611500	62210 CERT SOC SEC	0.00	0.00	0.00
2000115002711500	62210 CERT SOC SEC	184,508.35	48,300.72	136,207.63
2000221600011500	62210 CERT SOC SEC	186.00	0.00	186.00
2000269900011500	62210 CERT SOC SEC	0.00	0.00	0.00
2000279900011500	62210 CERT SOC SEC	0.00	0.00	0.00
2000292000011500	62210 CERT SOC SEC	6,510.00	1,483.02	5,026.98
2000115002611500	62220 CLS SOC SEC	0.00	0.00	0.00
2000115002711500	62220 CLS SOC SEC	1,240.00	660.88	579.12
2000269900011500	62220 CLS SOC SEC	0.00	0.00	0.00
2000279900011500	62220 CLS SOC SEC	0.00	0.00	0.00
2000292000011500	62220 CLS SOC SEC	0.00	472.75	-472.75
2000115002611500	62260 CERT MEDICARE	0.00	0.00	0.00
2000115002711500	62260 CERT MEDICARE	43,151.16	11,295.96	31,855.20
2000221600011500	62260 CERT MEDICARE	43.50	0.00	43.50
2000269900011500	62260 CERT MEDICARE	0.00	0.00	0.00
2000279900011500	62260 CERT MEDICARE	0.00	0.00	0.00
2000292000011500	62260 CERT MEDICARE	1,522.50	346.92	1,175.58
2000115002611500	62270 CLS MEDICARE	0.00	0.00	0.00
2000115002711500	62270 CLS MEDICARE	290.00	154.56	135.44
2000269900011500	62270 CLS MEDICARE	0.00	0.00	0.00
2000279900011500	62270 CLS MEDICARE	0.00	0.00	0.00
2000292000011500	62270 CLS MEDICARE	0.00	110.60	-110.60
2000115002611500	62310 CERT TCH RET-CONT	0.00	0.00	0.00
2000115002711500	62310 CERT TCH RET-CONT	446,391.01	119,651.74	326,739.27
2000221600011500	62310 CERT TCH RET-CONT	450.00	0.00	450.00
2000269900011500	62310 CERT TCH RET-CONT	0.00	0.00	0.00
2000279900011500	62310 CERT TCH RET-CONT	0.00	0.00	0.00
2000292000011500	62310 CERT TCH RET-CONT	15,750.00	3,587.85	12,162.15
2000115002611500	62320 CLS TCH RET - CONT	0.00	0.00	0.00
2000115002711500	62320 CLS TCH RET - CONT	3,000.00	1,598.96	1,401.04
2000269900011500	62320 CLS TCH RET - CONT	0.00	0.00	0.00
2000279900011500	62320 CLS TCH RET - CONT	0.00	0.00	0.00
2000292000011500	62320 CLS TCH RET - CONT	1,750.00	1,038.00	712.00

2000115002611500	62710	CERT HEALTH BENEFITS	0.00	0.00	0.00
2000115002711500	62710	CERT HEALTH BENEFITS	50,353.80	15,117.00	35,236.80
2000221600011500	62710	CERT HEALTH BENEFITS	0.00	0.00	0.00
2000269900011500	62710	CERT HEALTH BENEFITS	0.00	0.00	0.00
2000279900011500	62710	CERT HEALTH BENEFITS	0.00	0.00	0.00
2000115002611500	62711	CRT PREMIUM ASSISTNCE	0.00	0.00	0.00
2000115002711500	62711	CRT PREMIUM ASSISTNCE	2,612.80	763.70	1,849.10
2000221600011500	62711	CRT PREMIUM ASSISTNCE	0.00	0.00	0.00
2000269900011500	62711	CRT PREMIUM ASSISTNCE	0.00	0.00	0.00
2000115002611500	62720	CLS HEALTH BENEFITS	0.00	0.00	0.00
2000115002711500	62720	CLS HEALTH BENEFITS	0.00	0.00	0.00
2000269900011500	62720	CLS HEALTH BENEFITS	0.00	0.00	0.00
2000279900011500	62720	CLS HEALTH BENEFITS	0.00	0.00	0.00
2000115002611500	62721	CLS PREMIUM ASSISTNCE	0.00	0.00	0.00
2000115002711500	62721	CLS PREMIUM ASSISTNCE	0.00	0.00	0.00
2000221600011500	62721	CLS PREMIUM ASSISTNCE	0.00	0.00	0.00
2000269900011500	62721	CLS PREMIUM ASSISTNCE	0.00	0.00	0.00
2000115002711500	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	0.00
2000115002711500	63901	BLDG/GROUNDS REPAIR SERV	11,000.00	1,986.90	9,013.10
2000272000011500	65190	FROM OTHER SOURCES	0.00	0.00	0.00
2000115002711500	65880	MEALS	0.00	0.00	0.00
2000115002711500	65890	LODGING	0.00	0.00	0.00
2000115002711500	66100	GEN SUPPLIES	390,000.00	25,449.51	364,550.49
2000279900011500	66100	GEN SUPPLIES	0.00	0.00	0.00
2000272000011500	66260	GASOLINE/DIESEL	40,000.00	0.00	40,000.00
2000279900011500	66260	GASOLINE/DIESEL	0.00	0.00	0.00
2000115002711500	67330	FURNITURE & FIXTURES	1,500.00	0.00	1,500.00
2000115002711500	67363	DIST DEFINED EQUIP	1,500.00	0.00	1,500.00
2000115002711500	67390	OTHER EQUIPMENT	0.00	0.00	0.00
2000279900011500	68999	ALLOCATED EXPENSES	0.00	0.00	0.00
		Total Fund 2000	\$1,326,759.12	\$277,272.79	\$1,049,486.33
		Report Total	\$4,277,729.66	\$1,074,953.31	\$3,202,776.35