

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	48,776.20	31,223.80	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	22,397.54	14,910.82	-308.36	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	9,840.73	6,850.91	2,216.36	88.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	753,244.44	.00	315,862.56	70.5%
520756	MEDICARE	1,234,503	0	1,234,503	651,430.19	.00	583,072.81	52.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	101,152.58	.00	187,930.42	35.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,933.33	.00	4,366.67	40.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,306,083.51	82,896.53	1,101,536.96	95.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	165,199.78	122,259.22	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	644,117.38	.00	323,825.62	66.5%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	150,726.18	12,014.92	11,813.90	93.2%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	193,382.00	.00	12,152.00	94.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	18,380.85	6,447.00	6,772.15	78.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	9,589.07	529.00	96.5%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,465.00	.00	-4,661.00	129.5%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	1,368.66	.00	8,631.34	13.7%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	12,871.41	4,537.71	16,543.88	51.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	300.00	141.03	71.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	71,098.33	24,386.48	18,415.19	83.8%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	5,512.00	17,449.92	17,038.08	57.4%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	15,254.00	.00	14,746.00	50.8%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,556	2,146,434	1,474,440.38	197,624.32	474,369.10	77.9%