

	2016-17		2017-18	2017-18		ADJUST	2017-18
	AUDIT	2017-18	ACTUAL	PROJECTED		TO	AMENDED
	ACTUAL	BUDGET	TO DATE	TO YR END	VARIANCE	BUDGET	BUDGET
REVENUES:							
Girls Basketball		3,000.00	4,623.80	0.00	1,623.80	1,623.80	4,623.80
Boys Football		6,000.00	6,663.75	0.00	663.75	663.75	6,663.75
Boys Basketball		4,600.00	4,987.00	2,200.00	2,587.00	2,587.00	7,187.00
Volleyball		1,200.00	1,963.90	300.00	1,063.90	1,063.00	2,263.00
Track		800.00	0.00	0.00	(800.00)	0.00	800.00
Athletic Passes		2,400.00	2,040.00	0.00	(360.00)	360.00	2,760.00
Coop Football Payment		16,551.00	27,374.17	0.00	10,823.17	10,823.17	27,374.17
Donations/Fund Raising Income		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		\$28,285.00	\$34,551.00	\$2,500.00	\$15,601.62	\$17,120.72	\$51,671.72
EXPENSES:							
GIRLS BASKETBALL							
Stipend		8,881.00	1,456.00	7,425.00	0.00	0.00	8,881.00
Transportation		1,800.00	586.73	1,213.27	0.00	0.00	1,800.00
Custodian		0.00	0.00	0.00	0.00	0.00	0.00
Supervision		400.00	300.00	100.00	0.00	0.00	400.00
MIP		2,800.00	624.86	2,175.14	0.00	0.00	2,800.00
FICA		900.00	177.86	722.14	0.00	0.00	900.00
Referees		3,100.00	2,950.00	150.00	0.00	0.00	3,100.00
Uniforms		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses		300.00	82.03	217.97	0.00	0.00	300.00
TOTAL		18,181.00	6,177.48	12,003.52	0.00	0.00	18,181.00
BOYS FOOTBALL							
Stipend		12,277.00	20,176.00	0.00	(7,899.00)	7,899.00	20,176.00
Transportation		1,500.00	1,855.07	0.00	(355.07)	355.07	1,855.07
Custodian		0.00	0.00	0.00	0.00	0.00	0.00
Supervision		0.00	0.00	0.00	0.00	0.00	0.00
MIP		3,600.00	4,960.98	0.00	(1,360.98)	1,360.98	4,960.98
FICA		1,050.00	1,660.66	0.00	(610.66)	610.66	1,660.66
Referees		2,400.00	2,447.48	0.00	(47.48)	47.48	2,447.48
Uniforms/Helmets/Shoulder Pads		5,000.00	16,637.86	0.00	(11,637.86)	11,637.86	16,637.86
Other Expenses		5,000.00	940.00	0.00	4,060.00	(4,060.00)	940.00
TOTAL		30,827.00	48,678.05	0.00	(17,851.05)	17,851.05	48,678.05
BOYS BASKETBALL							
Stipend		8,881.00	0.00	0.00	8,881.00	0.00	8,881.00
Transportation		1,800.00	680.48	0.00	1,119.52	0.00	1,800.00
Custodian Services		0.00	0.00	0.00	0.00	0.00	0.00
Supervision		400.00	0.00	0.00	400.00	0.00	400.00
MIP		2,800.00	180.01	0.00	2,619.99	0.00	2,800.00
FICA		900.00	51.61	0.00	848.39	0.00	900.00
Referees		3,100.00	2,750.00	500.00	(150.00)	150.00	3,250.00
Uniforms		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses		300.00	267.04	0.00	32.96	0.00	300.00
TOTAL		18,181.00	3,929.14	500.00	13,751.86	150.00	18,331.00
GIRLS VOLLEYBALL							
Stipend		8,881.00	7,425.00	1,456.00	0.00	0.00	8,881.00
Transportation		1,500.00	904.83	595.17	0.00	0.00	1,500.00
Custodian		0.00	74.66	0.00	(74.66)	74.66	74.66

Supervision		300.00	450.00	0.00	(150.00)	150.00	450.00
MIP		2,800.00	2,266.28	533.72	0.00	0.00	2,800.00
FICA		900.00	657.72	242.28	0.00	0.00	900.00
Referees		1,300.00	1,316.20	0.00	(16.20)	16.20	1,316.20
Uniforms		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses		<u>3,000.00</u>	<u>2,795.00</u>	<u>0.00</u>	<u>205.00</u>	<u>(205.00)</u>	<u>2,795.00</u>
TOTAL		18,681.00	15,889.69	2,827.17	(35.86)	35.86	18,716.86
TRACK							
Stipend		6,200.00	1,101.00	5,099.00	0.00	0.00	6,200.00
Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
MIP		1,900.00	288.07	1,611.93	0.00	0.00	1,900.00
FICA		560.00	82.91	477.09	0.00	0.00	560.00
Uniform Expense		0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses		<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL		12,060.00	1,471.98	10,588.02	0.00	0.00	12,060.00
ALL SPORTS							
AD Stipend		7,000.00	1,000.00	5,250.00	750.00	(750.00)	6,250.00
MIP		1,800.00	270.30	1,529.70	0.00	(50.75)	1,749.25
FICA		550.00	76.50	473.50	0.00	(18.93)	531.07
Other Expenses		<u>2,000.00</u>	<u>1,949.36</u>	<u>50.64</u>	<u>0.00</u>	<u>(862.90)</u>	<u>1,137.10</u>
TOTAL		11,350.00	3,296.16	7,303.84	750.00	(1,682.58)	9,667.42
CHEERLEADING							
Stipends		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
MIP		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
FICA		550.00	0.00	0.00	550.00	0.00	550.00
Other Expenses		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL		11,350.00	0.00	0.00	11,350.00	0.00	11,350.00
CROSS COUNTRY							
Other Expenses		0.00	2,281.45	0.00	(2,281.45)	2,281.45	2,281.45
TOTAL EXPENDITURES	\$105,671.00	\$120,630.00	\$81,723.95	\$33,222.55	\$5,683.50	\$18,635.78	\$139,265.78
Plus Amendments							
=====							
SUMMARY:							
Total Expenses	\$105,671.00	\$120,630.00					139,265.78
Revenue	<u>28,285.00</u>	<u>34,551.00</u>					<u>51,671.72</u>
Transfer from General Fund	\$77,386.00	\$86,079.00					\$87,594.06
For Financial Statement purposes, the Athletic Fund will be reported as part of the General Fund.							