

**Middle Schools Athletic  
Financial Report  
Fall FY2025-2026**

|                                                   | Fall Sports          | Winter Sports      | Spring Sports      | (1)Athletic         | FY2026- All Sports   |
|---------------------------------------------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| # of team members                                 | 460                  | 48                 | 28                 | 0                   | 536                  |
| # of team managers                                | 16                   | 1                  | 7                  | 0                   | 24                   |
| <b>Receipts-Student Activity Funds</b>            |                      |                    |                    |                     |                      |
| XXXX.80 donations                                 | \$ 495.00            | \$ -               | \$ -               | \$ -                | \$ 495.00            |
| XXXX.81 gate receipts                             | \$ 25,835.49         | \$ 1,864.00        | \$ -               | \$ -                | \$ 27,699.49         |
| XXXX.82 receipts-other                            | \$ 2,686.29          | \$ -               | \$ -               | \$ 4,338.69         | \$ 7,024.98          |
| XXXX.89 concessions                               | \$ -                 | \$ 1,104.00        | \$ -               | \$ 7,677.05         | \$ 8,781.05          |
| XXXX.90 fundraisers                               | \$ 17,661.84         | \$ 1,500.00        | \$ -               | \$ -                | \$ 19,161.84         |
| XXXX.97 sports camps                              | \$ 2,584.00          | \$ -               | \$ 2,029.79        | \$ -                | \$ 4,613.79          |
| XXXX.98 entry fees                                | \$ 220.00            | \$ -               | \$ -               | \$ -                | \$ 220.00            |
| <b>Total Receipts-Student Activity Funds</b>      | <b>\$ 49,482.62</b>  | <b>\$ 4,468.00</b> | <b>\$ 2,029.79</b> | <b>\$ 12,015.74</b> | <b>\$ 67,996.15</b>  |
| <b>Disbursements-Student Activity Funds</b>       |                      |                    |                    |                     |                      |
| XXXX.83 membership/dues                           | \$ -                 | \$ -               | \$ -               | \$ -                | \$ -                 |
| XXXX.84 supplies                                  | \$ 863.80            | \$ 73.98           | \$ -               | \$ 792.44           | \$ 1,730.22          |
| XXXX.85 banquets/meals                            | \$ 203.65            | \$ -               | \$ -               | \$ -                | \$ 203.65            |
| XXXX.86 deputies/security                         | \$ 4,437.50          | \$ 100.00          | \$ -               | \$ -                | \$ 4,537.50          |
| XXXX.87 equipment                                 | \$ 6,717.19          | \$ (558.16)        | \$ -               | \$ 113.94           | \$ 6,272.97          |
| XXXX.88 event workers                             | \$ 1,672.20          | \$ -               | \$ -               | \$ 35.65            | \$ 1,707.85          |
| XXXX.89 concessions                               | \$ -                 | \$ -               | \$ -               | \$ 4,306.04         | \$ 4,306.04          |
| XXXX.90 fundraisers                               | \$ 5,328.97          | \$ -               | \$ -               | \$ -                | \$ 5,328.97          |
| XXXX.91 officials                                 | \$ 11,535.00         | \$ 525.00          | \$ -               | \$ -                | \$ 12,060.00         |
| XXXX.92 other expenses                            | \$ 935.17            | \$ -               | \$ -               | \$ 9,476.14         | \$ 10,411.31         |
| XXXX.93 pins/awards/certificates                  | \$ 626.63            | \$ 56.82           | \$ -               | \$ -                | \$ 683.45            |
| XXXX.94 other attire                              | \$ 11,974.50         | \$ -               | \$ -               | \$ -                | \$ 11,974.50         |
| XXXX.95 travel                                    | \$ -                 | \$ -               | \$ -               | \$ -                | \$ -                 |
| XXXX.96 repairs & maintenance                     | \$ 2,275.30          | \$ -               | \$ -               | \$ -                | \$ 2,275.30          |
| XXXX.97 sport camps                               | \$ 3,839.43          | \$ -               | \$ 468.08          | \$ -                | \$ 4,307.51          |
| XXXX.98 entry fees/expenses                       | \$ 1,480.00          | \$ -               | \$ -               | \$ -                | \$ 1,480.00          |
| XXXX.99 uniforms                                  | \$ 11,795.25         | \$ -               | \$ -               | \$ -                | \$ 11,795.25         |
| <b>Total Disbursements-Student Activity Funds</b> | <b>\$ 63,684.59</b>  | <b>\$ 197.64</b>   | <b>\$ 468.08</b>   | <b>\$ 14,724.21</b> | <b>\$ 79,074.52</b>  |
| (2) salary/benefits (coach & AD)                  | \$ 46,685.00         | \$ -               | \$ -               | \$ 12,111.50        | \$ 58,796.50         |
| services/supplies/equipment                       | \$ -                 | \$ -               | \$ -               | \$ -                | \$ -                 |
| transporting athletes                             | \$ -                 | \$ -               | \$ -               | \$ 16,012.65        | \$ 16,012.65         |
| <b>Total Disbursements-School Board Funds</b>     | <b>\$ 46,685.00</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 28,124.15</b> | <b>\$ 74,809.15</b>  |
| <b>Total Disbursements</b>                        | <b>\$ 110,369.59</b> | <b>\$ 197.64</b>   | <b>\$ 468.08</b>   | <b>\$ 42,848.36</b> | <b>\$ 153,883.67</b> |

(1) Athletics - includes general expenses used by the athletic program and expenses of AD

(2) Scheduled annual salary/benefits