

Fiscal Year: 2009
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
10	EDUCATION FUND									
1000	Regular Instruction									
200414X	NON-CONSUMABLE SUPPLIES		15,000.00	-734.38	14,265.62	12,707.46	13,796.23	0.00	469.39	97.00
200470	SOFTWARE / NCON TECH SUPPLIES		0.00	-934.58	-934.58	0.00	-934.58	0.00	0.00	100.00
220541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220640	DUES AND FEES		2,500.00	-475.00	2,025.00	0.00	2,025.00	0.00	0.00	100.00
NSUB	TEACHERS-SUBSTITUTES-RELEASE		83,000.00	0.00	83,000.00	15,725.50	71,787.15	0.00	11,212.85	86.00
	Sub Total:		100,500.00	-2,143.96	98,356.04	28,432.96	86,673.80	0.00	11,682.24	88.00
1005	Art									
226323	REPAIRS & MAINT SERVICES		2,000.00	-600.00	1,400.00	0.00	1,400.00	0.00	0.00	100.00
226324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226332	PROFESSIONAL DEVELOPMENT		375.00	-160.00	215.00	0.00	215.00	0.00	0.00	100.00
226360	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226390	ENTRY FEES		350.00	-320.00	30.00	0.00	30.00	0.00	0.00	100.00
226410	SUPPLIES-GENERAL		16,600.00	344.65	16,944.65	2,757.41	16,944.65	0.00	0.00	100.00
226414X	NON-CONSUMABLE SUPPLIES		260.00	-66.09	193.91	0.00	193.91	0.00	0.00	100.00
226430	LIBRARY BOOKS		400.00	-193.87	206.13	75.47	206.13	0.00	0.00	100.00
226540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		19,985.00	-995.31	18,989.69	2,832.88	18,989.69	0.00	0.00	100.00
1015	Drivers Education									
233322X	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233322XX	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233323X	REPAIRS & MAINT SERVICES		0.00	376.18	376.18	0.00	376.18	0.00	0.00	100.00
233323XX	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233324X	MAINTENANCE AGREEMENTS		3,600.00	-3,387.90	212.10	0.00	212.10	0.00	0.00	100.00
233324XX	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233332X	PROFESSIONAL DEVELOPMENT		570.00	-515.00	55.00	0.00	55.00	0.00	0.00	100.00
233332XX	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233410X	SUPPLIES-GENERAL		1,400.00	-1,024.02	375.98	0.00	375.98	0.00	0.00	100.00
233410XX	SUPPLIES-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
233414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233414XX	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233430X	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233430XX	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233540X	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233540XX	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	5,570.00	-4,550.74	1,019.26	0.00	1,019.26	0.00	0.00	100.00
1020	English								
225332	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
225410	SUPPLIES-GENERAL	600.00	199.43	799.43	0.00	569.43	0.00	230.00	71.00
225430	LIBRARY BOOKS	270.00	-18.43	251.57	0.00	251.57	0.00	0.00	100.00
225540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241332	PROFESSIONAL DEVELOPMENT	4,800.00	97.05	4,897.05	0.00	4,897.05	0.00	0.00	100.00
241410	SUPPLIES-GENERAL	6,000.00	-57.45	5,942.55	944.99	5,942.55	0.00	0.00	100.00
241414X	NON-CONSUMABLE SUPPLIES	3,820.00	-52.00	3,768.00	3,768.00	3,768.00	0.00	0.00	100.00
241430	LIBRARY BOOKS	3,000.00	-461.14	2,538.86	256.18	2,538.86	0.00	0.00	100.00
241540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	19,490.00	-292.54	19,197.46	4,969.17	18,967.46	0.00	230.00	99.00
1030	Foreign Language								
246323	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246324	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246332	PROFESSIONAL DEVELOPMENT	3,395.00	-524.16	2,870.84	0.00	2,870.84	0.00	0.00	100.00
246393	ENTRY FEES	900.00	-269.00	631.00	0.00	631.00	0.00	0.00	100.00
246410	SUPPLIES-GENERAL	4,200.00	-102.41	4,097.59	0.00	4,097.59	0.00	0.00	100.00
246414X	NON-CONSUMABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00	0.00	100.00
246430	LIBRARY BOOKS	1,120.00	-47.92	1,072.08	0.00	1,072.08	0.00	0.00	100.00

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2009							
<u>Program</u>									
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
246540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	10,015.00	-943.49	9,071.51	0.00	9,071.51	0.00	0.00	100.00
1040	Math								
262320	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262323	MAINTENANCE AGREEMENTS	0.00	-100.00	-100.00	0.00	-100.00	0.00	0.00	100.00
262332	PROFESSIONAL DEVELOPMENT	3,650.00	1,476.02	5,126.02	0.00	5,126.02	0.00	0.00	100.00
262410	SUPPLIES-GENERAL	3,900.00	-888.63	3,011.37	124.41	2,912.37	0.00	99.00	97.00
262414X	NON-CONSUMABLE SUPPLIES	810.00	-810.00	0.00	0.00	0.00	0.00	0.00	0.00
262430	LIBRARY BOOKS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
262540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	9,360.00	-1,322.61	8,037.39	124.41	7,938.39	0.00	99.00	99.00
1045	Music/Performing Arts								
264323	REPAIRS & MAINT SERVICES	7,000.00	-450.89	6,549.11	1,740.00	6,549.11	0.00	0.00	100.00
264324	MAINTENANCE AGREEMENTS	4,000.00	0.00	4,000.00	2,000.00	4,000.00	0.00	0.00	100.00
264332	PROFESSIONAL DEVELOPMENT	1,520.00	-269.14	1,250.86	0.00	1,250.86	0.00	0.00	100.00
264390	ENTRY FEES	3,250.00	-851.00	2,399.00	0.00	2,399.00	0.00	0.00	100.00
264410	SUPPLIES-GENERAL	12,500.00	1,333.37	13,833.37	1,692.69	13,158.37	0.00	675.00	95.00
264414X	NON-CONSUMABLE SUPPLIES	1,600.00	-737.00	863.00	863.00	863.00	0.00	0.00	100.00
264430	LIBRARY BOOKS	600.00	-1.82	598.18	145.99	598.18	0.00	0.00	100.00
264540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	30,470.00	-976.48	29,493.52	6,441.68	28,818.52	0.00	675.00	98.00
1050	Physical Education / Health								
268323	REPAIRS & MAINT SERVICES	4,000.00	-3,052.00	948.00	0.00	948.00	0.00	0.00	100.00
268324	MAINTENANCE AGREEMENTS	3,000.00	150.00	3,150.00	0.00	3,150.00	0.00	0.00	100.00
268332	PROFESSIONAL DEVELOPMENT	3,000.00	412.00	3,412.00	0.00	3,412.00	0.00	0.00	100.00
268410	SUPPLIES-GENERAL	6,800.00	-3,755.08	3,044.92	3,612.28	3,044.92	0.00	0.00	100.00
268414X	NON-CONSUMABLE SUPPLIES	5,000.00	-3,566.77	1,433.23	0.00	1,433.23	0.00	0.00	100.00

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<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
268430	LIBRARY BOOKS	400.00	-169.00	231.00	0.00	231.00	0.00	0.00	100.00
268540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		22,200.00	-9,980.85	12,219.15	3,612.28	12,219.15	0.00	0.00	100.00
1055 Science									
276323	REPAIRS & MAINT SERVICES	3,600.00	-2,890.00	710.00	0.00	710.00	0.00	0.00	100.00
276324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276332	PROFESSIONAL DEVELOPMENT	4,385.00	-491.15	3,893.85	0.00	3,893.85	0.00	0.00	100.00
276390	OTHER CONTRACTUAL SERVICES	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
276410	SUPPLIES-GENERAL	27,400.00	4,390.40	31,790.40	2,840.20	31,790.40	0.00	0.00	100.00
276414X	NON-CONSUMABLE SUPPLIES	28,892.00	748.82	29,640.82	0.00	29,640.82	0.00	0.00	100.00
276430	LIBRARY BOOKS	800.00	-749.45	50.55	0.00	50.55	0.00	0.00	100.00
276540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276640	DUES AND FEES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		65,877.00	208.62	66,085.62	2,840.20	66,085.62	0.00	0.00	100.00
1060 Social Studies									
278323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278332	PROFESSIONAL DEVELOPMENT	3,450.00	-1,044.24	2,405.76	0.00	2,405.76	0.00	0.00	100.00
278410	SUPPLIES-GENERAL	5,000.00	-158.37	4,841.63	234.20	4,841.63	0.00	0.00	100.00
278414X	NON-CONSUMABLE SUPPLIES	2,772.00	55.71	2,827.71	0.00	2,627.71	0.00	200.00	93.00
278430	LIBRARY BOOKS	1,050.00	-425.21	624.79	93.50	558.98	0.00	65.81	89.00
278540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278640	DUES AND FEES	3,600.00	245.00	3,845.00	0.00	3,845.00	0.00	0.00	100.00
Sub Total:		15,872.00	-1,327.11	14,544.89	327.70	14,279.08	0.00	265.81	98.00
1065 Team									
281332	PROFESSIONAL DEVELOPMENT	1,400.00	-1,223.75	176.25	444.00	176.25	0.00	0.00	100.00

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<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
281410	SUPPLIES-GENERAL	400.00	-321.00	79.00	0.00	79.00	0.00	0.00	100.00
281414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		1,800.00	-1,544.75	255.25	444.00	255.25	0.00	0.00	100.00
1150 Reading Improvement									
150410	SUPPLIES-GENERAL	350.00	-252.90	97.10	0.00	97.10	0.00	0.00	100.00
150414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150430	LIBRARY BOOKS	250.00	111.54	361.54	0.00	361.54	0.00	0.00	100.00
150540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		600.00	-141.36	458.64	0.00	458.64	0.00	0.00	100.00
1180 English as a Second Language (ESL)									
270410	SUPPLIES-GENERAL	1,000.00	5.40	1,005.40	178.42	1,005.40	0.00	0.00	100.00
270414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		1,000.00	5.40	1,005.40	178.42	1,005.40	0.00	0.00	100.00
1300 Special Education									
213414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280332	PROFESSIONAL DEVELOPMENT	1,800.00	-480.57	1,319.43	189.01	1,319.43	0.00	0.00	100.00
280410	SUPPLIES-GENERAL	11,000.00	-170.00	10,830.00	1,168.05	10,119.40	0.00	710.60	93.00
Sub Total:		12,800.00	-650.57	12,149.43	1,357.06	11,438.83	0.00	710.60	94.00
1312 Behavior Disorders									
285312	CONSULTANTS	7,000.00	-3,400.00	3,600.00	720.00	3,600.00	0.00	0.00	100.00
285332	PROFESSIONAL DEVELOPMENT	1,800.00	-1,700.31	99.69	0.00	99.69	0.00	0.00	100.00
285410	SUPPLIES-GENERAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
285414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		9,800.00	-6,100.31	3,699.69	720.00	3,699.69	0.00	0.00	100.00
1320 DLS - Cross Categorical									
280414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Program</u>									
<u>Alias</u>									
280470	SOFTWARE / NCON TECH SUPPLIES	8,600.00	-8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
280541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283332	PROFESSIONAL DEVELOPMENT	1,800.00	-360.50	1,439.50	0.00	1,439.50	0.00	0.00	100.00
283410	SUPPLIES-GENERAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	11,400.00	-9,960.50	1,439.50	0.00	1,439.50	0.00	0.00	100.00
1325	Study Strategies-Cross Categorical								
288323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	Vocational Education								
250414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1405	Applied Technology								
258323	REPAIRS & MAINT SERVICES	3,000.00	-470.48	2,529.52	0.00	2,529.52	0.00	0.00	100.00
258324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258325	RENTALS	0.00	416.38	416.38	0.00	416.38	0.00	0.00	100.00
258332	PROFESSIONAL DEVELOPMENT	670.00	-670.00	0.00	0.00	0.00	0.00	0.00	0.00
258410	SUPPLIES-DEPARTMENTAL	10,000.00	-571.13	9,428.87	162.79	9,428.87	0.00	0.00	100.00
258414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	13,670.00	-1,295.23	12,374.77	162.79	12,374.77	0.00	0.00	100.00
1410	Broadcasting								
227323	REPAIRS & MAINT SERVICES	15,000.00	-1,944.89	13,055.11	6,287.19	13,055.11	0.00	0.00	100.00
227324	MAINTENANCE AGREEMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
227332	PROFESSIONAL DEVELOPMENT	250.00	13.20	263.20	0.00	263.20	0.00	0.00	100.00

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Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
227342	AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227390	ENTRY FEES	2,000.00	-13.20	1,986.80	244.40	1,965.35	0.00	21.45	99.00
227410	SUPPLIES-DEPARTMENTAL	5,500.00	-453.05	5,046.95	1,126.71	4,914.95	0.00	132.00	97.00
227411	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227414X	NON-CONSUMABLE SUPPLIES	3,250.00	1,343.60	4,593.60	1,440.00	4,593.60	0.00	0.00	100.00
227430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRBC	SUPPORT STAFF-EXTRA RESP	12,500.00	0.00	12,500.00	1,423.50	10,996.69	0.00	1,503.31	88.00
	Sub Total:	43,500.00	-1,054.34	42,445.66	10,521.80	40,788.90	0.00	1,656.76	96.00
1415	Business Education								
232324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232332	PROFESSIONAL DEVELOPMENT	1,500.00	-258.24	1,241.76	-138.49	1,093.67	0.00	148.09	88.00
232410	SUPPLIES-DEPARTMENTAL	1,800.00	-640.20	1,159.80	109.66	1,159.80	0.00	0.00	100.00
232414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	3,300.00	-898.44	2,401.56	-28.83	2,253.47	0.00	148.09	94.00
1425	Home Economics								
256323	REPAIRS & MAINT SERVICES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
256324	MAINTENANCE AGREEMENTS	1,600.00	64.55	1,664.55	0.00	1,664.55	0.00	0.00	100.00
256332	PROFESSIONAL DEVELOPMENT	570.00	0.00	570.00	0.00	154.42	0.00	415.58	27.00
256410	SUPPLIES-DEPARTMENTAL	9,400.00	-1,593.54	7,806.46	1,655.39	7,806.46	0.00	0.00	100.00
256411	SUPPLIES-PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	12,070.00	-2,028.99	10,041.01	1,655.39	9,625.43	0.00	415.58	96.00
1435	Nursery School								
266410	SUPPLIES-DEPARTMENTAL	2,350.00	0.00	2,350.00	21,386.62	1,903.02	0.00	446.98	81.00

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Expenditure Budget Report
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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2009							
<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Alias</u>									
266414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	2,350.00	0.00	2,350.00	21,386.62	1,903.02	0.00	446.98	81.00
1999	Contingency								
297410	SUPPLIES-GENERAL	16,000.00	202.47	16,202.47	16,202.47	16,202.47	0.00	0.00	100.00
297414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297690	CONTINGENCIES	30,000.00	-1,550.75	28,449.25	1,783.53	28,435.25	0.00	14.00	100.00
	Sub Total:	46,000.00	-1,348.28	44,651.72	17,986.00	44,637.72	0.00	14.00	100.00
2110	Dean's Office								
234323	REPAIRS & MAINT SERVICES	1,500.00	534.03	2,034.03	172.85	2,034.03	0.00	0.00	100.00
234324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234329	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234332	PROFESSIONAL DEVELOPMENT	2,850.00	-535.33	2,314.67	0.00	2,314.67	0.00	0.00	100.00
234360	PRINTING & BINDING	4,000.00	-1,334.39	2,665.61	552.00	2,665.61	0.00	0.00	100.00
234410	SUPPLIES-DEPARTMENTAL	2,600.00	-740.33	1,859.67	42.37	1,859.67	0.00	0.00	100.00
234411	I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234430	LIBRARY BOOKS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
234540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9REG	CLERICAL-SUBS/HOURLY	9,500.00	0.00	9,500.00	129.44	9,424.72	0.00	75.28	99.00
	Sub Total:	20,950.00	-2,576.02	18,373.98	896.66	18,298.70	0.00	75.28	100.00
2120	Guidance Services								
252312	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252332	PROFESSIONAL DEVELOPMENT	5,600.00	275.32	5,875.32	350.40	5,875.32	0.00	0.00	100.00
252360	PRINTING & BINDING	2,000.00	-708.69	1,291.31	0.00	1,291.31	0.00	0.00	100.00
252406	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252410	SUPPLIES-DEPARTMENTAL	3,100.00	743.65	3,843.65	-430.11	2,663.65	590.00	590.00	85.00
252411	SUPPLIES-TESTING	6,000.00	-90.25	5,909.75	0.00	5,909.75	0.00	0.00	100.00

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Expenditure Budget Report
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Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
252414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252430	LIBRARY BOOKS		1,000.00	-64.27	935.73	0.00	935.73	0.00	0.00	100.00
252540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		17,700.00	155.76	17,855.76	-79.71	16,675.76	590.00	590.00	97.00
2123	Crisis Intervention									
212414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280333	PROFESSIONAL DEVELOPMENT		450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
280419	SUPPLIES-DEPARTMENTAL		600.00	-486.69	113.31	0.00	113.31	0.00	0.00	100.00
280430	LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		1,050.00	-936.69	113.31	0.00	113.31	0.00	0.00	100.00
2130	Health Service									
265323	REPAIRS & MAINT SERVICES		270.00	-140.50	129.50	0.00	129.50	0.00	0.00	100.00
265332	PROFESSIONAL DEVELOPMENT		800.00	-468.37	331.63	0.00	331.63	0.00	0.00	100.00
265410	SUPPLIES-DEPARTMENTAL		5,000.00	-267.53	4,732.47	206.69	4,749.21	0.00	-16.74	100.00
265414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265430	LIBRARY BOOKS		270.00	-160.00	110.00	0.00	110.00	0.00	0.00	100.00
265540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		6,340.00	-1,036.40	5,303.60	206.69	5,320.34	0.00	-16.74	100.00
2190	Other (Hallway Supervision)									
NP9SPR	PARAPROFESSIONALS-SUBS/HOURLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction									
267414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274312	CONSULTANTS		20,000.00	2,750.00	22,750.00	3,841.55	22,746.75	0.00	3.25	100.00
274314	STAFF DEVELOPMENT		12,000.00	-10,214.60	1,785.40	0.00	1,700.00	0.00	85.40	95.00
274333	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Program</u>									
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
NINSVC	CURRICULUM PROJECTS	0.00	36,556.00	36,556.00	170.00	170.00	0.00	36,386.00	0.00
	Sub Total:	32,000.00	29,091.40	61,091.40	4,011.55	24,616.75	0.00	36,474.65	40.00
2220	Instructional Materials Center								
222414X	NON-CONSUMABLE SUPPLIES	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
260115	STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260234	MAINTENANCE AGREEMENTS	1,000.00	-959.74	40.26	0.00	-401.11	0.00	441.37	-996.00
260325	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260332	PROFESSIONAL DEVELOPMENT	700.00	0.00	700.00	0.00	475.00	0.00	225.00	68.00
260410	SUPPLIES-DEPARTMENTAL	3,000.00	-1,168.62	1,831.38	51.22	1,477.79	0.00	353.59	81.00
260411	NON-PRINTED MATERIALS	18,000.00	-357.83	17,642.17	141.59	17,642.17	0.00	0.00	100.00
260430	LIBRARY BOOKS	9,500.00	-674.92	8,825.08	2,508.65	8,585.49	0.00	239.59	97.00
260431	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260440	SUBSCRIPTIONS	15,000.00	-100.00	14,900.00	0.00	14,876.20	0.00	23.80	100.00
	Sub Total:	52,700.00	-8,761.11	43,938.89	2,701.46	42,655.54	0.00	1,283.35	97.00
2230	Audio Visual Services								
228323	REPAIRS & MAINT SERVICES	12,000.00	315.18	12,315.18	8,752.23	11,445.32	0.00	869.86	93.00
228324	MAINTENANCE AGREEMENTS	1,500.00	0.00	1,500.00	0.00	1,461.54	0.00	38.46	97.00
228341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228411	SUPPLIES-AUDIO VISUAL	10,000.00	0.00	10,000.00	3,269.26	9,633.04	0.00	366.96	96.00
228414X	NON-CONSUMABLE SUPPLIES	120,738.00	-315.18	120,422.82	69,349.71	119,606.60	0.00	816.22	99.00
228415	NON-PRINTED MATERIALS	6,300.00	0.00	6,300.00	2,730.12	6,150.49	0.00	149.51	98.00
228419	SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	150,538.00	0.00	150,538.00	84,101.32	148,296.99	0.00	2,241.01	99.00
2410	Principal's Office								
274115	STUDENTS	7,200.00	0.00	7,200.00	0.00	1,886.08	0.00	5,313.92	26.00
274141	INSERVICE	5,000.00	-2,568.04	2,431.96	0.00	198.95	0.00	2,233.01	8.00
274323	REPAIRS & MAINT SERVICES	4,500.00	-553.63	3,946.37	1,835.64	3,094.88	0.00	851.49	78.00
274324	MAINTENANCE AGREEMENTS	62,500.00	7,341.48	69,841.48	7,010.57	70,062.11	0.00	-220.63	100.00

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274332	PROFESSIONAL DEVELOPMENT		12,500.00	0.00	12,500.00	-536.65	11,312.37	0.00	1,187.63	90.00
274342	POSTAGE		2,000.00	132.60	2,132.60	28.11	2,119.10	0.00	13.50	99.00
274410	SUPPLIES-DEPARTMENTAL		19,500.00	338.07	19,838.07	666.27	19,838.07	0.00	0.00	100.00
274412	GRADUATION/HONORS & AWARDS		10,000.00	0.00	10,000.00	3,372.33	9,910.23	0.00	89.77	99.00
274414X	NON-CONSUMABLE SUPPLIES		5,000.00	-470.67	4,529.33	10,313.83	14,096.01	0.00	-9,566.68	311.00
274540	EQUIPMENT		101,371.00	0.00	101,371.00	-10,083.83	91,287.17	0.00	10,083.83	90.00
274549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9SUB	CLERICAL-SUBS/HOURLY		16,200.00	0.00	16,200.00	-1,818.94	16,654.01	0.00	-454.01	103.00
	Sub Total:		245,771.00	4,219.81	249,990.81	10,787.33	240,458.98	0.00	9,531.83	96.00
2573	Bookstores									
273414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2574	Printing and Duplicating									
228410	SUPPLIES-PRODUCTION		52,000.00	-3,145.00	48,855.00	2,655.78	47,182.63	0.00	1,672.37	97.00
257414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274360	PRINTING & BINDING		21,000.00	3,145.00	24,145.00	0.00	24,145.00	0.00	0.00	100.00
	Sub Total:		73,000.00	0.00	73,000.00	2,655.78	71,327.63	0.00	1,672.37	98.00
2610	General Administration									
202414X	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2649	Health Promotion Program									
274691	WELLNESS PROGRAM		1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
	Sub Total:		1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
2660	Information Systems									
260323	REPAIRS & MAINT SERVICES		10,300.00	0.00	10,300.00	9,166.35	9,233.35	0.00	1,066.65	90.00

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<u>Program</u>									
<u>Alias</u>									
260333	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	197.35	764.65	0.00	235.35	76.00
260414X	NON-CONSUMABLE SUPPLIES	71,962.00	8,015.48	79,977.48	17,040.37	75,360.72	12.58	4,604.18	94.00
260414XX	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260419	SUPPLIES-DEPARTMENTAL	15,000.00	344.52	15,344.52	4,403.81	15,344.52	0.00	0.00	100.00
260432	LIBRARY BOOKS	200.00	0.00	200.00	0.00	157.23	0.00	42.77	79.00
260470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	98,462.00	8,360.00	106,822.00	30,807.88	100,860.47	12.58	5,948.95	94.00
2661	Information Systems - Applications								
277414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	Athletics								
223323	REPAIRS & MAINT SERVICES	4,900.00	-2,919.20	1,980.80	0.00	1,980.80	0.00	0.00	100.00
223324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223329	SECURITY SERVICES	8,000.00	3,357.25	11,357.25	0.00	11,357.25	0.00	0.00	100.00
223332	PROFESSIONAL DEVELOPMENT	6,725.00	2,219.23	8,944.23	0.00	8,944.23	0.00	0.00	100.00
223390	ENTRY FEES	1,850.00	-672.94	1,177.06	280.85	280.85	0.00	896.21	24.00
223410	SUPPLIES-DEPARTMENTAL	14,700.00	-174.67	14,525.33	76.00	14,482.86	0.00	42.47	100.00
223414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	36,175.00	1,809.67	37,984.67	356.85	37,045.99	0.00	938.68	98.00
5110	Training Room								
220410	SUPPLIES-DEPARTMENTAL	8,000.00	62.74	8,062.74	457.82	7,296.74	0.00	766.00	90.00
	Sub Total:	8,000.00	62.74	8,062.74	457.82	7,296.74	0.00	766.00	90.00
5210	Baseball								

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<u>Program</u>									
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
201310	OFFICIALS FEES	6,250.00	-595.73	5,654.27	1,427.40	4,700.40	0.00	953.87	83.00
201410	SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	2,473.74	0.00	226.26	92.00
	Sub Total:	8,950.00	-595.73	8,354.27	1,427.40	7,174.14	0.00	1,180.13	86.00
5215 Basketball									
202310	OFFICIALS FEES	7,000.00	-235.00	6,765.00	0.00	6,764.66	0.00	0.34	100.00
202323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202390	ENTRY FEES	375.00	0.00	375.00	0.00	350.00	0.00	25.00	93.00
202410	SUPPLIES-DEPARTMENTAL	2,200.00	-304.00	1,896.00	0.00	1,895.53	0.00	0.47	100.00
	Sub Total:	9,575.00	-539.00	9,036.00	0.00	9,010.19	0.00	25.81	100.00
5220 Cross Country									
203390	ENTRY FEES	650.00	95.00	745.00	0.00	745.00	0.00	0.00	100.00
203410	SUPPLIES-DEPARTMENTAL	500.00	-447.09	52.91	0.00	52.91	0.00	0.00	100.00
	Sub Total:	1,150.00	-352.09	797.91	0.00	797.91	0.00	0.00	100.00
5225 Football									
204310	OFFICIALS FEES	4,700.00	458.09	5,158.09	0.00	5,158.09	0.00	0.00	100.00
204323	REPAIRS & MAINT SERVICES	9,800.00	0.00	9,800.00	0.00	9,780.11	0.00	19.89	100.00
204410	SUPPLIES-DEPARTMENTAL	10,250.00	0.00	10,250.00	0.00	9,217.14	0.00	1,032.86	90.00
204540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	24,750.00	458.09	25,208.09	0.00	24,155.34	0.00	1,052.75	96.00
5230 Golf									
205390	ENTRY FEES	2,500.00	143.00	2,643.00	0.00	2,643.00	0.00	0.00	100.00
205410	SUPPLIES-DEPARTMENTAL	1,175.00	-112.74	1,062.26	0.00	1,059.00	0.00	3.26	100.00
	Sub Total:	3,675.00	30.26	3,705.26	0.00	3,702.00	0.00	3.26	100.00
5235 Gymnastics									
206310	OFFICIALS FEES	1,100.00	98.10	1,198.10	0.00	1,198.10	0.00	0.00	100.00
206323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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206390	ENTRY FEES		975.00	15.00	990.00	0.00	990.00	0.00	0.00	100.00
206410	SUPPLIES-DEPARTMENTAL		3,400.00	-387.32	3,012.68	0.00	2,994.15	0.00	18.53	99.00
206540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		5,475.00	-274.22	5,200.78	0.00	5,182.25	0.00	18.53	100.00
5240	Lacrosse									
225310	OFFICIALS FEES		3,000.00	312.63	3,312.63	986.30	3,312.63	0.00	0.00	100.00
225390	ENTRY FEES		725.00	185.00	910.00	0.00	375.00	0.00	535.00	41.00
225419	SUPPLIES-DEPARTMENTAL		550.00	0.00	550.00	0.00	330.37	0.00	219.63	60.00
	Sub Total:		4,275.00	497.63	4,772.63	986.30	4,018.00	0.00	754.63	84.00
5245	Soccer									
207310	OFFICIALS FEES		7,200.00	-1,387.98	5,812.02	0.00	5,812.02	0.00	0.00	100.00
207390	ENTRY FEES		175.00	200.00	375.00	0.00	375.00	0.00	0.00	100.00
207410	SUPPLIES-DEPARTMENTAL		5,000.00	-26.00	4,974.00	0.00	4,974.00	0.00	0.00	100.00
	Sub Total:		12,375.00	-1,213.98	11,161.02	0.00	11,161.02	0.00	0.00	100.00
5260	Swimming									
208310	OFFICIALS FEES		2,350.00	40.28	2,390.28	0.00	2,390.24	0.00	0.04	100.00
208323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208390	ENTRY FEES		950.00	0.00	950.00	0.00	925.00	0.00	25.00	97.00
208410	SUPPLIES-DEPARTMENTAL		2,400.00	-736.00	1,664.00	35.00	1,658.31	0.00	5.69	100.00
	Sub Total:		5,700.00	-695.72	5,004.28	35.00	4,973.55	0.00	30.73	99.00
5270	Tennis									
209390	ENTRY FEES		300.00	120.50	420.50	225.50	420.50	0.00	0.00	100.00
209410	SUPPLIES-DEPARTMENTAL		850.00	0.00	850.00	104.50	845.41	0.00	4.59	99.00
	Sub Total:		1,150.00	120.50	1,270.50	330.00	1,265.91	0.00	4.59	100.00
5280	Track									
210310	OFFICIALS FEES		800.00	199.16	999.16	0.00	999.16	0.00	0.00	100.00

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<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
210390	ENTRY FEES	800.00	0.00	800.00	0.00	700.00	0.00	100.00	88.00
210410	SUPPLIES-DEPARTMENTAL	1,400.00	0.00	1,400.00	395.37	1,325.69	0.00	74.31	95.00
	Sub Total:	3,000.00	199.16	3,199.16	395.37	3,024.85	0.00	174.31	95.00
5285	Volleyball								
221310	OFFICIALS FEES	6,600.00	0.00	6,600.00	1,720.06	5,944.06	0.00	655.94	90.00
221390	ENTRY FEES	1,650.00	0.00	1,650.00	0.00	1,430.00	0.00	220.00	87.00
221410	SUPPLIES-DEPARTMENTAL	200.00	0.00	200.00	187.99	187.99	0.00	12.01	94.00
	Sub Total:	8,450.00	0.00	8,450.00	1,908.05	7,562.05	0.00	887.95	89.00
5290	Water Polo								
253310	OFFICIALS FEES	3,800.00	0.00	3,800.00	402.00	2,888.00	0.00	912.00	76.00
253323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253390	ENTRY FEES	675.00	0.00	675.00	0.00	640.00	0.00	35.00	95.00
253410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	164.57	1,668.43	0.00	331.57	83.00
253540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	6,475.00	0.00	6,475.00	566.57	5,196.43	0.00	1,278.57	80.00
5295	Wrestling								
211310	OFFICIALS FEES	4,000.00	-259.12	3,740.88	0.00	3,723.53	0.00	17.35	100.00
211323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211390	ENTRY FEES	1,750.00	-225.00	1,525.00	0.00	1,525.00	0.00	0.00	100.00
211410	SUPPLIES-DEPARTMENTAL	1,850.00	259.12	2,109.12	0.00	2,109.12	0.00	0.00	100.00
	Sub Total:	7,600.00	-225.00	7,375.00	0.00	7,357.65	0.00	17.35	100.00
5305	Badminton								
269310	OFFICIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269390	ENTRY FEES	350.00	0.00	350.00	0.00	335.23	0.00	14.77	96.00
269410	SUPPLIES-DEPARTMENTAL	3,000.00	372.32	3,372.32	0.00	3,372.32	0.00	0.00	100.00

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269540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	3,350.00	372.32	3,722.32	0.00	3,707.55	0.00	14.77	100.00
5315	Basketball								
212310	OFFICIALS FEES	5,500.00	87.22	5,587.22	0.00	5,587.22	0.00	0.00	100.00
212323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212390	ENTRY FEES	1,600.00	-35.00	1,565.00	0.00	1,565.00	0.00	0.00	100.00
212410	SUPPLIES-DEPARTMENTAL	1,050.00	-175.50	874.50	0.00	870.36	0.00	4.14	100.00
	Sub Total:	8,150.00	-123.28	8,026.72	0.00	8,022.58	0.00	4.14	100.00
5318	Cheerleading								
294410	CHEERLEADING	5,200.00	83.00	5,283.00	4,424.10	5,282.43	0.00	0.57	100.00
	Sub Total:	5,200.00	83.00	5,283.00	4,424.10	5,282.43	0.00	0.57	100.00
5320	Cross Country								
203310	OFFICIALS FEES	500.00	-416.00	84.00	0.00	84.00	0.00	0.00	100.00
213390	ENTRY FEES	150.00	0.00	150.00	0.00	150.00	0.00	0.00	100.00
213410	SUPPLIES-DEPARTMENTAL	500.00	-343.50	156.50	0.00	156.50	0.00	0.00	100.00
	Sub Total:	1,150.00	-759.50	390.50	0.00	390.50	0.00	0.00	100.00
5330	Golf								
214390	ENTRY FEES	1,600.00	33.00	1,633.00	0.00	1,583.00	0.00	50.00	97.00
214410	SUPPLIES-DEPARTMENTAL	0.00	105.00	105.00	0.00	105.00	0.00	0.00	100.00
	Sub Total:	1,600.00	138.00	1,738.00	0.00	1,688.00	0.00	50.00	97.00
5335	Gymnastics								
215310	OFFICIALS FEES	2,000.00	0.00	2,000.00	0.00	1,954.77	0.00	45.23	98.00
215323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215390	ENTRY FEES	850.00	-115.00	735.00	0.00	735.00	0.00	0.00	100.00
215410	SUPPLIES-DEPARTMENTAL	500.00	2,194.71	2,694.71	0.00	2,694.71	0.00	0.00	100.00
215540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Sub Total:		3,350.00	2,079.71	5,429.71	0.00	5,384.48	0.00	45.23	99.00
5340	Lacrosse									
275310	OFFICIALS FEES		3,000.00	0.00	3,000.00	114.00	2,043.00	0.00	957.00	68.00
275323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275390	ENTRY FEES		1,000.00	-35.37	964.63	62.00	717.00	0.00	247.63	74.00
275410	SUPPLIES-DEPARTMENTAL		350.00	35.37	385.37	0.00	385.37	0.00	0.00	100.00
275540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		4,350.00	0.00	4,350.00	176.00	3,145.37	0.00	1,204.63	72.00
5345	Soccer									
216310	OFFICIALS FEES		5,700.00	-175.00	5,525.00	538.42	4,301.42	0.00	1,223.58	78.00
216390	ENTRY FEES		725.00	175.00	900.00	0.00	900.00	0.00	0.00	100.00
216410	SUPPLIES-DEPARTMENTAL		600.00	0.00	600.00	0.00	441.00	0.00	159.00	74.00
	Sub Total:		7,025.00	0.00	7,025.00	538.42	5,642.42	0.00	1,382.58	80.00
5350	Softball									
217310	OFFICIALS FEES		4,250.00	-497.40	3,752.60	676.24	3,083.24	0.00	669.36	82.00
217390	ENTRY FEES		450.00	0.00	450.00	0.00	335.00	0.00	115.00	74.00
217410	SUPPLIES-DEPARTMENTAL		800.00	0.00	800.00	0.00	674.03	0.00	125.97	84.00
	Sub Total:		5,500.00	-497.40	5,002.60	676.24	4,092.27	0.00	910.33	82.00
5360	Swimming									
218310	OFFICIALS FEES		1,700.00	5.29	1,705.29	0.00	1,705.29	0.00	0.00	100.00
218323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218390	ENTRY FEES		700.00	-55.00	645.00	0.00	645.00	0.00	0.00	100.00
218410	SUPPLIES-DEPARTMENTAL		1,000.00	-281.75	718.25	0.00	718.25	0.00	0.00	100.00
	Sub Total:		3,400.00	-331.46	3,068.54	0.00	3,068.54	0.00	0.00	100.00
5370	Tennis									

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219390	ENTRY FEES	250.00	0.00	250.00	0.00	240.00	0.00	10.00	96.00
219410	SUPPLIES-DEPARTMENTAL	3,350.00	79.74	3,429.74	0.00	3,429.74	0.00	0.00	100.00
	Sub Total:	3,600.00	79.74	3,679.74	0.00	3,669.74	0.00	10.00	100.00
5380	Track								
222390	ENTRY FEES	650.00	115.00	765.00	0.00	765.00	0.00	0.00	100.00
222410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	182.35	999.66	0.00	0.34	100.00
	Sub Total:	1,650.00	115.00	1,765.00	182.35	1,764.66	0.00	0.34	100.00
5390	Volleyball								
224310	OFFICIALS FEES	8,300.00	-239.44	8,060.56	0.00	8,060.56	0.00	0.00	100.00
224390	ENTRY FEES	1,275.00	-190.00	1,085.00	0.00	1,085.00	0.00	0.00	100.00
224410	SUPPLIES-DEPARTMENTAL	200.00	-9.00	191.00	0.00	191.00	0.00	0.00	100.00
	Sub Total:	9,775.00	-438.44	9,336.56	0.00	9,336.56	0.00	0.00	100.00
5800	Extra/Co-Curricular Activities								
282329	SECURITY SERVICES	3,000.00	-13.00	2,987.00	652.65	2,641.97	0.00	345.03	88.00
282332	PROFESSIONAL DEVELOPMENT	1,450.00	-777.44	672.56	138.00	810.56	0.00	-138.00	121.00
282334	STUDENT-LODGING/MEALS	4,000.00	790.44	4,790.44	0.00	4,790.44	0.00	0.00	100.00
282410	SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	75.35	1,495.35	0.00	204.65	88.00
282540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N9XTRA	TEACHERS-HRLY/PER DIEM	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
NXSACT	TEACHERS-EXTRA DUTIES	2,500.00	0.00	2,500.00	0.00	1,170.00	0.00	1,330.00	47.00
	Sub Total:	15,150.00	0.00	15,150.00	866.00	10,908.32	0.00	4,241.68	72.00
5805	Auditorium/CPA								
229323	REPAIRS & MAINT SERVICES	6,500.00	2,073.85	8,573.85	59.00	8,573.85	0.00	0.00	100.00
229332	PROFESSIONAL DEVELOPMENT	1,350.00	-1,311.74	38.26	0.00	38.26	0.00	0.00	100.00
229410	SUPPLIES-DEPARTMENTAL	9,000.00	1,939.55	10,939.55	164.39	10,939.55	0.00	0.00	100.00
229414X	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229540	EQUIPMENT	5,000.00	-133.62	4,866.38	0.00	4,866.38	0.00	0.00	100.00

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229549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		21,850.00	2,568.04	24,418.04	223.39	24,418.04	0.00	0.00	100.00
5815	Pom Pons									
282411	SUPPLIES-DEPARTMENTAL		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
	Sub Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
5820	Debate									
136342	NATL TOURNAMENTS-GBN		0.00	16,257.05	16,257.05	525.00	16,257.05	0.00	0.00	100.00
236310	OFFICIALS FEES		11,000.00	225.00	11,225.00	-5,048.00	11,225.00	0.00	0.00	100.00
236324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236331	STUDENT TRANSPORTATION		27,000.00	0.00	27,000.00	-4,921.41	27,000.00	0.00	0.00	100.00
236332	STUDENT-LODGING/MEALS		13,750.00	0.00	13,750.00	-14,105.22	13,750.00	0.00	0.00	100.00
236390	ENTRY FEES		8,000.00	250.00	8,250.00	-2,105.00	8,250.00	0.00	0.00	100.00
236410	SUPPLIES-DEPARTMENTAL		1,000.00	0.00	1,000.00	42.00	927.10	0.00	72.90	93.00
236430	LIBRARY BOOKS		250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		61,000.00	16,482.05	77,482.05	-25,612.63	77,409.15	0.00	72.90	100.00
5825	Drama									
239332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239410	SUPPLIES-DEPARTMENTAL		1,000.00	242.54	1,242.54	316.15	1,142.54	0.00	100.00	92.00
239411	SUPPLIES-PRODUCTION		4,500.00	533.40	5,033.40	0.00	5,033.40	0.00	0.00	100.00
239430	LIBRARY BOOKS		400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
	Sub Total:		5,900.00	775.94	6,675.94	316.15	6,175.94	0.00	500.00	93.00
5835	Forensics									
147342	NATL TOURNAMENTS-GBN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247310	OFFICIALS FEES		4,500.00	-264.27	4,235.73	0.00	4,000.00	0.00	235.73	94.00
247332	STUDENT-LODGING/MEALS		4,700.00	0.00	4,700.00	0.00	3,633.61	0.00	1,066.39	77.00
247390	ENTRY FEES		3,000.00	0.00	3,000.00	0.00	2,145.00	0.00	855.00	72.00
247410	SUPPLIES-DEPARTMENTAL		1,200.00	-203.27	996.73	287.75	996.73	0.00	0.00	100.00

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Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2009

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
	Sub Total:		13,400.00	-467.54	12,932.46	287.75	10,775.34	0.00	2,157.12	83.00
5850	Mathletes									
282312	OFFICIALS FEES		210.00	0.00	210.00	0.00	105.00	0.00	105.00	50.00
282322	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282324	STUDENT-LODGING/MEALS		3,900.00	0.00	3,900.00	850.00	3,130.16	0.00	769.84	80.00
282392	ENTRY FEES		890.00	0.00	890.00	0.00	890.00	0.00	0.00	100.00
282412	SUPPLIES-DEPARTMENTAL		2,445.00	-533.40	1,911.60	926.50	1,860.26	0.00	51.34	97.00
282432	LIBRARY BOOKS		115.00	0.00	115.00	0.00	14.97	0.00	100.03	13.00
282542	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		7,560.00	-533.40	7,026.60	1,776.50	6,000.39	0.00	1,026.21	85.00
5890	Extra-Activities/Discretionary									
NDXTRA	TEACHERS-EXTRA RESPONSIBILITY		110,000.00	0.00	110,000.00	20,297.43	106,052.36	0.00	3,947.64	96.00
	Sub Total:		110,000.00	0.00	110,000.00	20,297.43	106,052.36	0.00	3,947.64	96.00
9010	Plant Operations									
272410	SUPPLIES-CUSTODIAL		17,100.00	0.00	17,100.00	294.34	7,500.66	0.00	9,599.34	44.00
272414	SUPPLIES-LAUNDRY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		17,100.00	0.00	17,100.00	294.34	7,500.66	0.00	9,599.34	44.00
TOTAL Per Fund	10		1,617,975.00	0.00	1,617,975.00	251,962.89	1,510,926.89	603	106,445.53	93.00

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Responsibility Code: GBN

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<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
20	OPERATIONS & MAINTENANCE FUND									
9010	Plant Operations									
2116	CUSTODIANS-OVERTIME		37,875.00	0.00	37,875.00	3,205.77	44,748.14	0.00	-6,873.14	118.00
2145	CUSTODIANS-SUMMER HELP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291	SCAVENGER SERVICES		20,000.00	0.00	20,000.00	0.00	33,354.82	0.00	-13,354.82	167.00
2292	SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294	CUSTODIAL SERVICES		6,700.00	0.00	6,700.00	0.00	4,546.90	0.00	2,153.10	68.00
2295	REPAIRS & MAINT SERVICES		3,400.00	0.00	3,400.00	335.00	2,575.07	0.00	824.93	76.00
23750	SANITATION SERVICES		7,500.00	0.00	7,500.00	0.00	3,480.69	0.00	4,019.31	46.00
272482	SUPPLIES-CLEANING		35,000.00	0.00	35,000.00	1,121.69	20,319.76	0.00	14,680.24	58.00
272483	SUPPLIES-CONSUMABLES		30,000.00	0.00	30,000.00	0.00	48,184.36	0.00	-18,184.36	161.00
272488	SUPPLIES-UNIFORMS		4,500.00	0.00	4,500.00	0.00	4,724.98	0.00	-224.98	105.00
272690	CONTINGENCIES		10,600.00	0.00	10,600.00	3,275.00	3,275.00	0.00	7,325.00	31.00
NCUSUB	CUSTODIANS-SUBS/HOURLY		19,225.00	0.00	19,225.00	2,970.06	8,977.30	0.00	10,247.70	47.00
	Sub Total:		174,800.00	0.00	174,800.00	10,907.52	174,187.02	0.00	612.98	100.00
9050	Building Maintenance									
2231	MAINTENANCE SERVICES		27,200.00	0.00	27,200.00	417.25	30,139.73	0.00	-2,939.73	111.00
2237	PLUMBING SERVICES		19,000.00	0.00	19,000.00	0.00	9,348.19	0.00	9,651.81	49.00
2272	ELECTRICAL SERVICES		19,650.00	0.00	19,650.00	1,036.88	23,737.62	0.00	-4,087.62	121.00
2273	ELEVATOR SERVICES		10,000.00	0.00	10,000.00	0.00	11,366.13	0.00	-1,366.13	114.00
2275	HVAC-REFRIGERATION SERVICES		21,100.00	0.00	21,100.00	9,168.00	36,422.29	0.00	-15,322.29	173.00
23141	INSERVICE		5,000.00	0.00	5,000.00	0.00	582.19	0.00	4,417.81	12.00
2403	EQUIPMENT		25,000.00	0.00	25,000.00	-5,281.79	13,780.37	0.00	11,219.63	55.00
2904	SUPPLIES-MAINTENANCE		26,000.00	0.00	26,000.00	951.62	29,219.05	0.00	-3,219.05	112.00
2942	SUPPLIES-ELECTRIC/LIGHTING		22,000.00	0.00	22,000.00	1,186.74	15,705.57	0.00	6,294.43	71.00
2944	SUPPLIES-HVAC		30,000.00	0.00	30,000.00	362.49	41,928.96	0.00	-11,928.96	140.00
2946	SUPPLIES-PAINTING		6,000.00	0.00	6,000.00	0.00	4,553.73	0.00	1,446.27	76.00
2947	SUPPLIES-PLUMBING		12,000.00	0.00	12,000.00	1,967.58	8,513.68	0.00	3,486.32	71.00
NMNOT	MAINTENANCE-OVERTIME		7,500.00	0.00	7,500.00	0.00	7,669.33	0.00	-169.33	102.00
	Sub Total:		230,450.00	0.00	230,450.00	9,808.77	232,966.84	0.00	-2,516.84	101.00

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2009							
<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Alias</u>									
9080	Grounds Maintenance								
2232	MAINTENANCE SERVICES	25,000.00	0.00	25,000.00	1,565.00	44,593.69	0.00	-19,593.69	178.00
2404	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
24820	SUPPLIES-GROUNDS	32,000.00	0.00	32,000.00	1,149.00	38,990.35	0.00	-6,990.35	122.00
24870	SUPPLIES-VEHICLES	14,000.00	0.00	14,000.00	0.00	11,354.96	0.00	2,645.04	81.00
NGROT	GROUND-OVERTIME	8,175.00	0.00	8,175.00	469.90	13,270.52	0.00	-5,095.52	162.00
	Sub Total:	89,175.00	0.00	89,175.00	3,183.90	108,209.52	0.00	-19,034.52	121.00
9830	Special Projects								
2299	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Per Fund 20	494,425.00	0.00	494,425.00	23,900.19	515,363.38	0	-20,938.38	104.00

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<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
40	TRANSPORATION FUND								
1000	Regular Instruction								
2313	FIELD TRIPS	57,000.00	0.00	57,000.00	8,096.55	37,979.03	0.00	19,020.97	67.00
	Sub Total:	57,000.00	0.00	57,000.00	8,096.55	37,979.03	0.00	19,020.97	67.00
1040	Math								
2362	STUDENT TRANSPORTATION	6,900.00	0.00	6,900.00	1,950.00	3,210.79	0.00	3,689.21	47.00
	Sub Total:	6,900.00	0.00	6,900.00	1,950.00	3,210.79	0.00	3,689.21	47.00
1045	Music/Performing Arts								
2316	STUDENT TRANSPORTATION	12,050.00	0.00	12,050.00	0.00	9,558.98	0.00	2,491.02	79.00
	Sub Total:	12,050.00	0.00	12,050.00	0.00	9,558.98	0.00	2,491.02	79.00
5100	Athletics								
2318	REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2319	LEASES	24,000.00	0.00	24,000.00	0.00	21,357.00	0.00	2,643.00	89.00
2320	SUPPLIES-GENERAL	2,000.00	0.00	2,000.00	40.00	573.93	0.00	1,426.07	29.00
	Sub Total:	28,000.00	0.00	28,000.00	40.00	21,930.93	0.00	6,069.07	78.00
5200	Athletics - Boys								
2314	STUDENT TRANSPORTATION	58,910.00	0.00	58,910.00	8,207.69	53,925.66	0.00	4,984.34	92.00
	Sub Total:	58,910.00	0.00	58,910.00	8,207.69	53,925.66	0.00	4,984.34	92.00
5300	Athletics - Girls								
2315	STUDENT TRANSPORTATION	58,910.00	0.00	58,910.00	10,067.75	40,322.19	0.00	18,587.81	68.00
	Sub Total:	58,910.00	0.00	58,910.00	10,067.75	40,322.19	0.00	18,587.81	68.00
5800	Extra/Co-Curricular Activities								
2317	CONTESTS	10,000.00	0.00	10,000.00	0.00	4,964.87	0.00	5,035.13	50.00
	Sub Total:	10,000.00	0.00	10,000.00	0.00	4,964.87	0.00	5,035.13	50.00

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FOR PERIOD ENDING: June 30, 2009

	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
TOTAL Per Fund 40	231,770.00	0.00	231,770.00	28,361.99	171,892.45	0	59,877.55	74.00

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<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
60	CAPITAL PROJECTS FUND									
9830	Special Projects									
602983	BUILDILNG IMPROVEMENTS		70,000.00	0.00	70,000.00	-5,249.76	67,120.08	0.00	2,879.92	96.00
	Sub Total:		70,000.00	0.00	70,000.00	-5,249.76	67,120.08	0.00	2,879.92	96.00
	TOTAL Per Fund	60	70,000.00	0.00	70,000.00	-5,249.76	67,120.08	0	2,879.92	96.00
	TOTAL Per Responsibility Code	GBN	2,414,170.00	0.00	2,414,170.00	298,975.31	2,265,302.80	602.58	148,264.62	94.00
	Grand Total:		2,414,170.00	0.00	2,414,170.00	298,975.31	2,265,302.80	602.58	148,264.62	93.86