

Fiscal Year: 2011
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2011

<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									
200414	NON-CONSUMABLE SUPPLIES		12,000.00	2,347.93	14,347.93	6,335.09	14,347.93	0.00	0.00	100.00
200470	SOFTWARE / NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-35.00	2,465.00	0.00	2,465.00	0.00	0.00	100.00
NSUB	TEACHERS-SUBSTITUTES-RELEASE		78,000.00	-12,567.41	65,432.59	10,235.00	60,302.50	0.00	5,130.09	92.00
	Sub Total:		92,500.00	-10,254.48	82,245.52	16,570.09	77,115.43	0.00	5,130.09	94.00
1005	Art									
226323	REPAIRS & MAINT SERVICES		2,000.00	-191.00	1,809.00	0.00	1,809.00	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		525.00	227.08	752.08	0.00	752.08	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	45.00	395.00	0.00	395.00	0.00	0.00	100.00
226410	SUPPLIES-GENERAL		15,042.00	-997.60	14,044.40	3,315.65	14,044.40	0.00	0.00	100.00
226414	NON-CONSUMABLE SUPPLIES		1,458.00	133.43	1,591.43	0.00	1,591.43	0.00	0.00	100.00
226430	LIBRARY BOOKS		400.00	-28.36	371.64	301.69	371.64	0.00	0.00	100.00
226540	EQUIPMENT		8,330.40	-1,289.75	7,040.65	0.00	7,040.65	0.00	0.00	100.00
	Sub Total:		28,105.40	-2,101.20	26,004.20	3,617.34	26,004.20	0.00	0.00	100.00
1015	Drivers Education									
233322	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233324	MAINTENANCE AGREEMENTS		3,600.00	-2,204.09	1,395.91	0.00	1,395.91	0.00	0.00	100.00
233332	PROFESSIONAL DEVELOPMENT		525.00	-465.00	60.00	0.00	60.00	0.00	0.00	100.00
233410	SUPPLIES-GENERAL		1,400.00	-1,138.01	261.99	0.00	261.99	0.00	0.00	100.00
233414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233430	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		5,525.00	-3,807.10	1,717.90	0.00	1,717.90	0.00	0.00	100.00

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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>
1020	English									
225332	PROFESSIONAL DEVELOPMENT		1,000.00	100.91	1,100.91	0.00	1,100.91	0.00	0.00	100.00
225410	SUPPLIES-GENERAL		600.00	142.81	742.81	0.00	742.81	0.00	0.00	100.00
225430	LIBRARY BOOKS		270.00	-155.42	114.58	114.58	114.58	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		6,400.00	34.96	6,434.96	62.70	6,434.96	0.00	0.00	100.00
241410	SUPPLIES-GENERAL		6,000.00	-1,085.21	4,914.79	755.94	4,914.79	0.00	0.00	100.00
241414	NON-CONSUMABLE SUPPLIES		4,000.00	-1,226.90	2,773.10	2,708.10	2,708.10	0.00	65.00	98.00
241430	LIBRARY BOOKS		3,000.00	-558.08	2,441.92	567.50	2,441.92	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:		21,270.00	-2,746.93	18,523.07	4,208.82	18,458.07	0.00	65.00	100.00
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		4,475.00	-1,243.33	3,231.67	0.00	3,231.67	0.00	0.00	100.00
246393	ENTRY FEES		900.00	-314.00	586.00	0.00	586.00	0.00	0.00	100.00
246410	SUPPLIES-GENERAL		4,467.71	-85.15	4,382.56	93.02	4,382.56	0.00	0.00	100.00
246414	NON-CONSUMABLE SUPPLIES		1,909.00	1,751.50	3,660.50	0.00	3,660.50	0.00	0.00	100.00
246430	LIBRARY BOOKS		1,120.00	-870.28	249.72	0.00	249.72	0.00	0.00	100.00
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:		12,871.71	-761.26	12,110.45	93.02	12,110.45	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262332	PROFESSIONAL DEVELOPMENT		5,000.00	-129.84	4,870.16	100.00	4,870.16	0.00	0.00	100.00

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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>
<u>Program</u>									
<u>Alias</u>									
262410	SUPPLIES-GENERAL	5,550.00	-1,161.42	4,388.58	794.19	4,388.58	0.00	0.00	100.00
262414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262430	LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
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:	11,550.00	-1,291.26	10,258.74	894.19	10,258.74	0.00	0.00	100.00
1045	Music/Performing Arts								
264323	REPAIRS & MAINT SERVICES	7,000.00	-4,850.81	2,149.19	1,780.00	2,149.19	0.00	0.00	100.00
264324	MAINTENANCE AGREEMENTS	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00	100.00
264332	PROFESSIONAL DEVELOPMENT	2,200.00	-686.04	1,513.96	0.00	1,513.96	0.00	0.00	100.00
264390	ENTRY FEES	3,250.00	-1,035.00	2,215.00	0.00	2,215.00	0.00	0.00	100.00
264410	SUPPLIES-GENERAL	12,500.00	-406.27	12,093.73	149.99	12,093.73	0.00	0.00	100.00
264414	NON-CONSUMABLE SUPPLIES	2,285.00	47.77	2,332.77	0.00	2,332.77	0.00	0.00	100.00
264430	LIBRARY BOOKS	600.00	-59.57	540.43	209.49	540.43	0.00	0.00	100.00
264540	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
	Sub Total:	36,085.00	-6,989.92	29,095.08	2,139.48	29,095.08	0.00	0.00	100.00
1050	Physical Education / Health								
268323	REPAIRS & MAINT SERVICES	6,000.00	-913.03	5,086.97	0.00	5,086.97	0.00	0.00	100.00
268324	MAINTENANCE AGREEMENTS	3,200.00	511.68	3,711.68	0.00	3,711.68	0.00	0.00	100.00
268332	PROFESSIONAL DEVELOPMENT	4,650.00	-3,898.55	751.45	0.00	751.45	0.00	0.00	100.00
268410	SUPPLIES-GENERAL	6,300.00	-5,444.30	855.70	10,178.57	855.70	0.00	0.00	100.00
268414	NON-CONSUMABLE SUPPLIES	5,000.00	-2,046.00	2,954.00	0.00	2,954.00	0.00	0.00	100.00
268430	LIBRARY BOOKS	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	25,550.00	-12,190.20	13,359.80	10,178.57	13,359.80	0.00	0.00	100.00
1055	Science								
276323	REPAIRS & MAINT SERVICES	3,600.00	-2,762.00	838.00	0.00	838.00	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

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<u>Program</u>									
<u>Alias</u>									
276332	PROFESSIONAL DEVELOPMENT	5,525.00	45.85	5,570.85	343.40	5,570.85	0.00	0.00	100.00
276390	OTHER CONTRACTUAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
276410	SUPPLIES-GENERAL	22,600.00	6,048.08	28,648.08	3,822.54	28,648.08	0.00	0.00	100.00
276414	NON-CONSUMABLE SUPPLIES	17,525.00	-312.86	17,212.14	258.21	17,212.14	0.00	0.00	100.00
276430	LIBRARY BOOKS	800.00	-2,349.99	-1,549.99	-32.00	-2,859.99	0.00	1,310.00	185.00
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:	51,650.00	-930.92	50,719.08	4,392.15	49,409.08	0.00	1,310.00	97.00
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	4,650.00	183.79	4,833.79	339.80	4,833.79	0.00	0.00	100.00
278410	SUPPLIES-GENERAL	5,000.00	-1,006.53	3,993.47	206.59	3,993.47	0.00	0.00	100.00
278414	NON-CONSUMABLE SUPPLIES	1,401.00	-1,011.10	389.90	0.00	389.90	0.00	0.00	100.00
278430	LIBRARY BOOKS	1,050.00	-321.30	728.70	0.00	728.70	0.00	0.00	100.00
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	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	100.00
	Sub Total:	14,701.00	-2,155.14	12,545.86	546.39	12,545.86	0.00	0.00	100.00
1065	Team								
281332	PROFESSIONAL DEVELOPMENT	1,400.00	-304.26	1,095.74	155.99	1,095.74	0.00	0.00	100.00
281410	SUPPLIES-GENERAL	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
281414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	1,800.00	-704.26	1,095.74	155.99	1,095.74	0.00	0.00	100.00
1150	Reading Improvement								
150410	SUPPLIES-GENERAL	350.00	-20.61	329.39	135.49	329.39	0.00	0.00	100.00
150414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150430	LIBRARY BOOKS	250.00	0.00	250.00	0.00	250.00	0.00	0.00	100.00

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<u>Alias</u>									
150540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		600.00	-20.61	579.39	135.49	579.39	0.00	0.00	100.00
1180	English as a Second Language (ESL)								
270410	SUPPLIES-GENERAL	1,000.00	-431.50	568.50	26.12	568.50	0.00	0.00	100.00
270414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		1,000.00	-431.50	568.50	26.12	568.50	0.00	0.00	100.00
1300	Special Education								
213414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280332	PROFESSIONAL DEVELOPMENT	2,100.00	1,318.74	3,418.74	3,044.24	3,418.74	0.00	0.00	100.00
280410	SUPPLIES-GENERAL	10,000.00	-3,443.41	6,556.59	1,650.93	6,556.59	0.00	0.00	100.00
Sub Total:		12,100.00	-2,124.67	9,975.33	4,695.17	9,975.33	0.00	0.00	100.00
1312	Behavior Disorders								
285312	CONSULTANTS	7,000.00	-900.00	6,100.00	1,000.00	6,100.00	0.00	0.00	100.00
285332	PROFESSIONAL DEVELOPMENT	2,400.00	-1,086.60	1,313.40	0.00	1,313.40	0.00	0.00	100.00
285410	SUPPLIES-GENERAL	1,000.00	-417.84	582.16	428.41	582.16	0.00	0.00	100.00
285414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		10,400.00	-2,404.44	7,995.56	1,428.41	7,995.56	0.00	0.00	100.00
1320	DLS - Cross Categorical								
280414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	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	1,900.00	-1,871.00	29.00	0.00	29.00	0.00	0.00	100.00
283410	SUPPLIES-GENERAL	1,000.00	-384.85	615.15	299.00	362.31	0.00	252.84	59.00
Sub Total:		2,900.00	-2,255.85	644.15	299.00	391.31	0.00	252.84	61.00
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

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288414	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								
250414	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	-70.23	2,929.77	84.00	2,929.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258332	PROFESSIONAL DEVELOPMENT	525.00	-525.00	0.00	0.00	0.00	0.00	0.00	0.00
258410	SUPPLIES-DEPARTMENTAL	9,500.00	-1,567.26	7,932.74	2,391.26	7,932.74	0.00	0.00	100.00
258414	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:	13,025.00	-2,162.49	10,862.51	2,475.26	10,862.51	0.00	0.00	100.00
1410	Broadcasting								
227323	REPAIRS & MAINT SERVICES	15,000.00	-887.29	14,112.71	6,966.27	13,342.71	770.00	0.00	100.00
227324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227332	PROFESSIONAL DEVELOPMENT	350.00	0.00	350.00	0.00	350.00	0.00	0.00	100.00
227342	AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227390	ENTRY FEES	2,000.00	-28.40	1,971.60	0.00	1,971.60	0.00	0.00	100.00
227410	SUPPLIES-DEPARTMENTAL	5,500.00	236.22	5,736.22	3,703.84	5,736.22	0.00	0.00	100.00
227411	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227414	NON-CONSUMABLE SUPPLIES	2,000.00	-1,850.00	150.00	0.00	150.00	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	22,000.00	-27.51	21,972.49	5,656.85	21,972.49	0.00	0.00	100.00
NRBC	SUPPORT STAFF-EXTRA RESP	12,500.00	0.00	12,500.00	2,362.50	10,918.34	0.00	1,581.66	87.00

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		<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:		59,350.00	-2,556.98	56,793.02	18,689.46	54,441.36	770.00	1,581.66	97.00
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	2,025.00	-1,151.02	873.98	0.00	873.98	0.00	0.00	100.00
232410	SUPPLIES-DEPARTMENTAL	1,800.00	-168.51	1,631.49	0.00	1,631.49	0.00	0.00	100.00
232414	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:		3,825.00	-1,319.53	2,505.47	0.00	2,505.47	0.00	0.00	100.00
1425	Home Economics								
256323	REPAIRS & MAINT SERVICES	500.00	-397.85	102.15	0.00	102.15	0.00	0.00	100.00
256324	MAINTENANCE AGREEMENTS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	100.00
256332	PROFESSIONAL DEVELOPMENT	875.00	-723.00	152.00	0.00	152.00	0.00	0.00	100.00
256410	SUPPLIES-DEPARTMENTAL	9,400.00	-2,220.61	7,179.39	2,011.25	7,179.39	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
256414	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:		12,375.00	-3,341.46	9,033.54	2,011.25	9,033.54	0.00	0.00	100.00
1435	Nursery School								
266410	SUPPLIES-DEPARTMENTAL	2,350.00	-217.83	2,132.17	473.64	2,132.17	0.00	0.00	100.00
266414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		2,350.00	-217.83	2,132.17	473.64	2,132.17	0.00	0.00	100.00
1999	Contingency								
297410	SUPPLIES-GENERAL	16,000.00	-3,158.55	12,841.45	5,826.45	12,841.45	0.00	0.00	100.00
297414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297690	CONTINGENCIES	30,000.00	3,525.89	33,525.89	0.00	33,525.89	0.00	0.00	100.00

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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>
<u>Program</u>									
<u>Alias</u>									
	Sub Total:	46,000.00	367.34	46,367.34	5,826.45	46,367.34	0.00	0.00	100.00
2110	Dean's Office								
234323	REPAIRS & MAINT SERVICES	2,000.00	-1,088.50	911.50	0.00	911.50	0.00	0.00	100.00
234324	MAINTENANCE AGREEMENTS	0.00	200.00	200.00	200.00	200.00	0.00	0.00	100.00
234329	SECURITY SERVICES	0.00	436.24	436.24	0.00	436.24	0.00	0.00	100.00
234332	PROFESSIONAL DEVELOPMENT	3,250.00	-2,610.00	640.00	0.00	640.00	0.00	0.00	100.00
234360	PRINTING & BINDING	4,000.00	220.26	4,220.26	585.00	4,220.26	0.00	0.00	100.00
234410	SUPPLIES-DEPARTMENTAL	2,250.00	-273.94	1,976.06	163.89	1,971.06	0.00	5.00	100.00
234411	I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234430	LIBRARY BOOKS	200.00	-200.00	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	4,520.76	14,020.76	0.00	14,020.76	0.00	0.00	100.00
	Sub Total:	21,200.00	1,204.82	22,404.82	948.89	22,399.82	0.00	5.00	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	5,275.00	659.94	5,934.94	700.60	5,934.94	0.00	0.00	100.00
252360	PRINTING & BINDING	2,000.00	-167.48	1,832.52	0.00	1,832.52	0.00	0.00	100.00
252406	SUPPLIES-STUDENT FEES	0.00	-2,853.26	-2,853.26	0.00	-2,853.26	0.00	0.00	100.00
252410	SUPPLIES-DEPARTMENTAL	3,400.00	-51.35	3,348.65	189.25	3,348.65	0.00	0.00	100.00
252411	SUPPLIES-TESTING	8,500.00	386.20	8,886.20	0.00	8,886.20	0.00	0.00	100.00
252414	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	-109.69	890.31	54.00	890.31	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:	20,175.00	-2,135.64	18,039.36	943.85	18,039.36	0.00	0.00	100.00
2123	Crisis Intervention								

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212414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280333	PROFESSIONAL DEVELOPMENT		700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
280419	SUPPLIES-DEPARTMENTAL		800.00	-724.31	75.69	0.00	75.69	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:		1,500.00	-1,424.31	75.69	0.00	75.69	0.00	0.00	100.00
2126	Peer Counseling									
21332	PROFESSIONAL DEVELOPMENT		1,500.00	-1,360.00	140.00	0.00	140.00	0.00	0.00	100.00
21419	SUPPLIES-DEPARTMENTAL		2,500.00	-2,237.03	262.97	0.00	262.97	0.00	0.00	100.00
	Sub Total:		4,000.00	-3,597.03	402.97	0.00	402.97	0.00	0.00	100.00
2130	Health Service									
265323	REPAIRS & MAINT SERVICES		270.00	-133.00	137.00	137.00	137.00	0.00	0.00	100.00
265332	PROFESSIONAL DEVELOPMENT		525.00	-349.00	176.00	176.00	176.00	0.00	0.00	100.00
265410	SUPPLIES-DEPARTMENTAL		5,000.00	-231.08	4,768.92	1,624.19	4,768.92	0.00	0.00	100.00
265414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265430	LIBRARY BOOKS		270.00	-160.71	109.29	0.00	109.29	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:		6,065.00	-873.79	5,191.21	1,937.19	5,191.21	0.00	0.00	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									
267414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274312	CONSULTANTS		18,000.00	-5,724.76	12,275.24	0.00	12,275.24	0.00	0.00	100.00
274314	STAFF DEVELOPMENT		10,000.00	-8,899.77	1,100.23	0.00	1,100.23	0.00	0.00	100.00
274333	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274413	SUPPLIES-RTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NINSVC	CURRICULUM PROJECTS		0.00	51,177.47	51,177.47	1,177.47	1,177.47	0.00	50,000.00	2.00

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Sub Total:	28,000.00	36,552.94	64,552.94	1,177.47	14,552.94	0.00	50,000.00	23.00
2220 Library								
222414 NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
260115 STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260234 MAINTENANCE AGREEMENTS	800.00	-167.00	633.00	0.00	633.00	0.00	0.00	100.00
260325 REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260332 PROFESSIONAL DEVELOPMENT	1,850.00	-1,116.60	733.40	0.00	733.40	0.00	0.00	100.00
260360 PRINTING & BINDING	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
260410 SUPPLIES-DEPARTMENTAL	3,500.00	-276.33	3,223.67	593.64	3,223.67	0.00	0.00	100.00
260411 NON-PRINTED MATERIALS	21,100.00	-1,151.91	19,948.09	0.00	19,948.09	0.00	0.00	100.00
260430 LIBRARY BOOKS	11,000.00	8.56	11,008.56	369.14	11,008.56	0.00	0.00	100.00
260431 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260440 SUBSCRIPTIONS	15,185.89	-795.15	14,390.74	45.00	14,390.74	0.00	0.00	100.00
260540 EQUIPMENT	60,000.00	-274.77	59,725.23	-1,200.00	58,525.23	0.00	1,200.00	98.00
Sub Total:	113,635.89	-3,973.20	109,662.69	1,007.78	109,662.69	0.00	0.00	100.00
2230 Audio Visual Services								
228323 REPAIRS & MAINT SERVICES	10,000.00	-2,091.26	7,908.74	900.00	7,908.74	0.00	0.00	100.00
228324 MAINTENANCE AGREEMENTS	1,500.00	-920.86	579.14	0.00	579.14	0.00	0.00	100.00
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	-2,603.05	7,396.95	600.14	7,396.95	0.00	0.00	100.00
228414 NON-CONSUMABLE SUPPLIES	45,000.00	-6,918.00	38,082.00	21,860.00	38,082.00	0.00	0.00	100.00
228415 NON-PRINTED MATERIALS	6,300.00	-30.92	6,269.08	1,357.07	6,269.08	0.00	0.00	100.00
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:	72,800.00	-12,564.09	60,235.91	24,717.21	60,235.91	0.00	0.00	100.00
2410 Principal's Office								
274115 STUDENTS	7,200.00	-4,609.14	2,590.86	0.00	2,590.86	0.00	0.00	100.00
274141 INSERVICE	5,000.00	707.56	5,707.56	0.00	5,707.56	0.00	0.00	100.00
274323 REPAIRS & MAINT SERVICES	4,500.00	-3,699.15	800.85	615.00	800.85	0.00	0.00	100.00

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<u>Program</u>									
<u>Alias</u>									
274324	MAINTENANCE AGREEMENTS	67,500.00	6,319.40	73,819.40	5,657.07	73,819.40	0.00	0.00	100.00
274332	PROFESSIONAL DEVELOPMENT	13,500.00	-9,153.00	4,347.00	1,250.00	4,347.00	0.00	0.00	100.00
274342	POSTAGE	2,000.00	-349.95	1,650.05	280.00	1,650.05	0.00	0.00	100.00
274410	SUPPLIES-DEPARTMENTAL	19,500.00	2,230.25	21,730.25	3,694.96	21,730.25	0.00	0.00	100.00
274412	GRADUATION/HONORS & AWARDS	10,000.00	0.00	10,000.00	5,731.17	12,002.89	0.00	-2,002.89	120.00
274414	NON-CONSUMABLE SUPPLIES	5,000.00	-4,535.00	465.00	15,232.19	15,697.19	0.00	-15,232.19	3,376.00
274540	EQUIPMENT	7,185.00	48,065.83	55,250.83	31,936.48	35,196.64	0.00	20,054.19	64.00
274549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9SUB	CLERICAL-SUBS/HOURLY	20,000.00	4,520.76	24,520.76	741.49	18,027.01	0.00	6,493.75	74.00
	Sub Total:	161,385.00	39,497.56	200,882.56	65,138.36	191,569.70	0.00	9,312.86	95.00
2574	Printing and Duplicating								
228410	SUPPLIES-PRODUCTION	50,000.00	-10,239.79	39,760.21	3,330.60	39,760.21	0.00	0.00	100.00
274360	PRINTING & BINDING	21,000.00	4,707.06	25,707.06	0.00	25,707.06	0.00	0.00	100.00
	Sub Total:	71,000.00	-5,532.73	65,467.27	3,330.60	65,467.27	0.00	0.00	100.00
2610	General Administration								
202414	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	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Information Systems								
260323	REPAIRS & MAINT SERVICES	10,300.00	-4,476.98	5,823.02	0.00	5,823.02	0.00	0.00	100.00
260333	PROFESSIONAL DEVELOPMENT	15,000.00	-2,104.53	12,895.47	554.00	12,895.47	0.00	0.00	100.00
260414	NON-CONSUMABLE SUPPLIES	55,000.00	-3,511.57	51,488.43	12,743.85	51,488.43	0.00	0.00	100.00
260419	SUPPLIES-DEPARTMENTAL	12,000.00	-5,919.49	6,080.51	1,500.89	6,080.51	0.00	0.00	100.00
260432	LIBRARY BOOKS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00

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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:		92,500.00	-16,212.57	76,287.43	14,798.74	76,287.43	0.00	0.00	100.00	
2661	Information Systems - Applications									
277414	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	5,000.00	1,666.76	6,666.76	1,027.00	6,666.76	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	2,120.00	10,120.00	1,100.00	10,120.00	0.00	0.00	100.00	
223332	PROFESSIONAL DEVELOPMENT	8,000.00	-1,317.93	6,682.07	283.05	6,682.07	0.00	0.00	100.00	
223390	ENTRY FEES	1,850.00	-540.00	1,310.00	359.63	1,309.63	0.00	0.37	100.00	
223410	SUPPLIES-DEPARTMENTAL	12,000.00	10,415.83	22,415.83	6,024.05	22,415.83	0.00	0.00	100.00	
223414	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:		34,850.00	12,344.66	47,194.66	8,793.73	47,194.29	0.00	0.37	100.00	
5110	Training Room									
220410	SUPPLIES-DEPARTMENTAL	8,000.00	559.21	8,559.21	0.00	8,559.21	0.00	0.00	100.00	
Sub Total:		8,000.00	559.21	8,559.21	0.00	8,559.21	0.00	0.00	100.00	
5210	Baseball									
201310	OFFICIALS FEES	6,800.00	-1,843.13	4,956.87	1,324.91	4,955.91	0.00	0.96	100.00	
201410	SUPPLIES-DEPARTMENTAL	3,700.00	152.00	3,852.00	0.00	3,852.00	0.00	0.00	100.00	
Sub Total:		10,500.00	-1,691.13	8,808.87	1,324.91	8,807.91	0.00	0.96	100.00	
5215	Basketball									

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2011							
<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>
202310	OFFICIALS FEES	7,700.00	-453.49	7,246.51	0.00	7,246.51	0.00	0.00	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	400.00	240.00	640.00	0.00	640.00	0.00	0.00	100.00
202410	SUPPLIES-DEPARTMENTAL	650.00	-46.81	603.19	0.00	603.19	0.00	0.00	100.00
	Sub Total:	8,750.00	-260.30	8,489.70	0.00	8,489.70	0.00	0.00	100.00
5220	Cross Country								
203390	ENTRY FEES	745.00	25.00	770.00	0.00	770.00	0.00	0.00	100.00
203410	SUPPLIES-DEPARTMENTAL	1,300.00	-218.00	1,082.00	0.00	1,081.92	0.00	0.08	100.00
	Sub Total:	2,045.00	-193.00	1,852.00	0.00	1,851.92	0.00	0.08	100.00
5225	Football								
204310	OFFICIALS FEES	5,700.00	70.42	5,770.42	0.00	5,770.42	0.00	0.00	100.00
204323	REPAIRS & MAINT SERVICES	13,000.00	-410.64	12,589.36	0.00	12,589.36	0.00	0.00	100.00
204410	SUPPLIES-DEPARTMENTAL	11,000.00	410.62	11,410.62	0.00	11,410.62	0.00	0.00	100.00
204540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	29,700.00	70.40	29,770.40	0.00	29,770.40	0.00	0.00	100.00
5230	Golf								
205390	ENTRY FEES	2,700.00	-92.00	2,608.00	0.00	2,608.00	0.00	0.00	100.00
205410	SUPPLIES-DEPARTMENTAL	600.00	-70.42	529.58	0.00	525.00	0.00	4.58	99.00
	Sub Total:	3,300.00	-162.42	3,137.58	0.00	3,133.00	0.00	4.58	100.00
5235	Gymnastics								
206310	OFFICIALS FEES	1,300.00	-500.00	800.00	90.00	799.20	0.00	0.80	100.00
206323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206390	ENTRY FEES	800.00	465.00	1,265.00	0.00	1,265.00	0.00	0.00	100.00
206410	SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	0.00	1,683.61	0.00	16.39	99.00
206540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	3,800.00	-35.00	3,765.00	90.00	3,747.81	0.00	17.19	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>
<u>Alias</u>									
5240	Lacrosse								
225310	OFFICIALS FEES	2,900.00	745.00	3,645.00	508.00	3,645.00	0.00	0.00	100.00
225390	ENTRY FEES	725.00	-725.00	0.00	0.00	0.00	0.00	0.00	0.00
225419	SUPPLIES-DEPARTMENTAL	6,200.00	-481.00	5,719.00	0.00	5,718.80	0.00	0.20	100.00
	Sub Total:	9,825.00	-461.00	9,364.00	508.00	9,363.80	0.00	0.20	100.00
5245	Soccer								
207310	OFFICIALS FEES	7,700.00	46.57	7,746.57	0.00	7,746.57	0.00	0.00	100.00
207390	ENTRY FEES	375.00	75.00	450.00	0.00	450.00	0.00	0.00	100.00
207410	SUPPLIES-DEPARTMENTAL	500.00	-116.83	383.17	0.00	383.17	0.00	0.00	100.00
	Sub Total:	8,575.00	4.74	8,579.74	0.00	8,579.74	0.00	0.00	100.00
5260	Swimming								
208310	OFFICIALS FEES	3,000.00	-795.77	2,204.23	0.00	2,204.23	0.00	0.00	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	1,100.00	20.00	1,120.00	0.00	1,120.00	0.00	0.00	100.00
208410	SUPPLIES-DEPARTMENTAL	500.00	-62.70	437.30	0.00	437.30	0.00	0.00	100.00
	Sub Total:	4,600.00	-838.47	3,761.53	0.00	3,761.53	0.00	0.00	100.00
5270	Tennis								
209390	ENTRY FEES	300.00	115.00	415.00	0.00	415.00	0.00	0.00	100.00
209410	SUPPLIES-DEPARTMENTAL	500.00	-70.40	429.60	0.00	429.60	0.00	0.00	100.00
	Sub Total:	800.00	44.60	844.60	0.00	844.60	0.00	0.00	100.00
5280	Track								
210310	OFFICIALS FEES	2,200.00	-807.00	1,393.00	0.00	1,392.24	0.00	0.76	100.00
210390	ENTRY FEES	800.00	-75.00	725.00	0.00	725.00	0.00	0.00	100.00
210410	SUPPLIES-DEPARTMENTAL	1,200.00	148.13	1,348.13	0.00	1,348.13	0.00	0.00	100.00
	Sub Total:	4,200.00	-733.87	3,466.13	0.00	3,465.37	0.00	0.76	100.00
5285	Volleyball								

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221310	OFFICIALS FEES		6,800.00	-350.00	6,450.00	741.00	6,441.00	0.00	9.00	100.00
221390	ENTRY FEES		1,650.00	585.00	2,235.00	0.00	2,235.00	0.00	0.00	100.00
221410	SUPPLIES-DEPARTMENTAL		2,500.00	-80.00	2,420.00	0.00	2,416.40	0.00	3.60	100.00
	Sub Total:		10,950.00	155.00	11,105.00	741.00	11,092.40	0.00	12.60	100.00
5290	Water Polo									
253310	OFFICIALS FEES		4,600.00	-17.50	4,582.50	0.00	4,582.50	0.00	0.00	100.00
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	180.00	855.00	0.00	855.00	0.00	0.00	100.00
253410	SUPPLIES-DEPARTMENTAL		1,100.00	-36.15	1,063.85	0.00	1,063.85	0.00	0.00	100.00
253540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		6,375.00	126.35	6,501.35	0.00	6,501.35	0.00	0.00	100.00
5295	Wrestling									
211310	OFFICIALS FEES		4,300.00	-981.49	3,318.51	0.00	3,318.51	0.00	0.00	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		1,500.00	-200.00	1,300.00	0.00	1,300.00	0.00	0.00	100.00
211410	SUPPLIES-DEPARTMENTAL		1,100.00	0.00	1,100.00	0.00	1,095.26	0.00	4.74	100.00
	Sub Total:		6,900.00	-1,181.49	5,718.51	0.00	5,713.77	0.00	4.74	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	335.00	0.00	15.00	96.00
269410	SUPPLIES-DEPARTMENTAL		600.00	206.00	806.00	0.00	805.39	0.00	0.61	100.00
269540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		950.00	206.00	1,156.00	0.00	1,140.39	0.00	15.61	99.00
5315	Basketball									
212310	OFFICIALS FEES		5,800.00	-751.34	5,048.66	0.00	5,048.66	0.00	0.00	100.00

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<u>Program</u>									
<u>Alias</u>									
212323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212390	ENTRY FEES	1,800.00	-45.00	1,755.00	0.00	1,755.00	0.00	0.00	100.00
212410	SUPPLIES-DEPARTMENTAL	600.00	-89.80	510.20	0.00	510.20	0.00	0.00	100.00
	Sub Total:	8,200.00	-886.14	7,313.86	0.00	7,313.86	0.00	0.00	100.00
5318	Cheerleading								
294390	ENTRY FEES	1,265.00	-375.23	889.77	0.00	889.77	0.00	0.00	100.00
294410	SUPPLIES-DEPARTMENTAL	2,300.00	-1,491.51	808.49	0.00	808.49	0.00	0.00	100.00
	Sub Total:	3,565.00	-1,866.74	1,698.26	0.00	1,698.26	0.00	0.00	100.00
5320	Cross Country								
203310	OFFICIALS FEES	800.00	-524.84	275.16	0.00	275.16	0.00	0.00	100.00
213390	ENTRY FEES	175.00	-15.00	160.00	0.00	160.00	0.00	0.00	100.00
213410	SUPPLIES-DEPARTMENTAL	1,000.00	-158.97	841.03	0.00	841.03	0.00	0.00	100.00
	Sub Total:	1,975.00	-698.81	1,276.19	0.00	1,276.19	0.00	0.00	100.00
5330	Golf								
214390	ENTRY FEES	1,750.00	134.00	1,884.00	0.00	1,884.00	0.00	0.00	100.00
214410	SUPPLIES-DEPARTMENTAL	300.00	-96.00	204.00	0.00	204.00	0.00	0.00	100.00
	Sub Total:	2,050.00	38.00	2,088.00	0.00	2,088.00	0.00	0.00	100.00
5335	Gymnastics								
215310	OFFICIALS FEES	2,100.00	-476.69	1,623.31	0.00	1,623.31	0.00	0.00	100.00
215323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215390	ENTRY FEES	750.00	0.00	750.00	0.00	732.00	0.00	18.00	98.00
215410	SUPPLIES-DEPARTMENTAL	1,000.00	-223.42	776.58	0.00	776.58	0.00	0.00	100.00
215540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	3,850.00	-700.11	3,149.89	0.00	3,131.89	0.00	18.00	99.00
5340	Lacrosse								
275310	OFFICIALS FEES	3,300.00	-597.37	2,702.63	747.63	2,702.63	0.00	0.00	100.00

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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		1,100.00	-360.00	740.00	0.00	740.00	0.00	0.00	100.00
275410	SUPPLIES-DEPARTMENTAL		3,900.00	0.00	3,900.00	0.00	3,850.29	0.00	49.71	99.00
275540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		8,300.00	-957.37	7,342.63	747.63	7,292.92	0.00	49.71	99.00
5345	Soccer									
216310	OFFICIALS FEES		5,900.00	-1,091.52	4,808.48	977.48	4,808.48	0.00	0.00	100.00
216390	ENTRY FEES		1,000.00	-90.00	910.00	0.00	910.00	0.00	0.00	100.00
216410	SUPPLIES-DEPARTMENTAL		500.00	-257.00	243.00	0.00	242.57	0.00	0.43	100.00
	Sub Total:		7,400.00	-1,438.52	5,961.48	977.48	5,961.05	0.00	0.43	100.00
5350	Softball									
217310	OFFICIALS FEES		4,400.00	-1,377.00	3,023.00	991.82	3,022.82	0.00	0.18	100.00
217390	ENTRY FEES		450.00	20.00	470.00	0.00	470.00	0.00	0.00	100.00
217410	SUPPLIES-DEPARTMENTAL		800.00	-191.10	608.90	0.00	608.90	0.00	0.00	100.00
	Sub Total:		5,650.00	-1,548.10	4,101.90	991.82	4,101.72	0.00	0.18	100.00
5360	Swimming									
218310	OFFICIALS FEES		2,800.00	-1,001.00	1,799.00	0.00	1,798.49	0.00	0.51	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		750.00	175.00	925.00	0.00	925.00	0.00	0.00	100.00
218410	SUPPLIES-DEPARTMENTAL		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		4,050.00	-1,326.00	2,724.00	0.00	2,723.49	0.00	0.51	100.00
5370	Tennis									
219390	ENTRY FEES		250.00	-90.00	160.00	0.00	160.00	0.00	0.00	100.00
219410	SUPPLIES-DEPARTMENTAL		1,000.00	-263.57	736.43	0.00	736.43	0.00	0.00	100.00
	Sub Total:		1,250.00	-353.57	896.43	0.00	896.43	0.00	0.00	100.00

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<u>Alias</u>									
5380	Track								
222390	ENTRY FEES	800.00	225.00	1,025.00	0.00	1,025.00	0.00	0.00	100.00
222410	SUPPLIES-DEPARTMENTAL	750.00	0.00	750.00	0.00	674.59	0.00	75.41	90.00
	Sub Total:	1,550.00	225.00	1,775.00	0.00	1,699.59	0.00	75.41	96.00
5390	Volleyball								
224310	OFFICIALS FEES	8,500.00	-518.94	7,981.06	0.00	7,981.06	0.00	0.00	100.00
224390	ENTRY FEES	1,500.00	-225.00	1,275.00	0.00	1,275.00	0.00	0.00	100.00
224410	SUPPLIES-DEPARTMENTAL	1,500.00	306.36	1,806.36	0.00	1,806.36	0.00	0.00	100.00
	Sub Total:	11,500.00	-437.58	11,062.42	0.00	11,062.42	0.00	0.00	100.00
5800	Extra/Co-Curricular Activities								
282329	SECURITY SERVICES	3,000.00	2,000.00	5,000.00	1,357.17	3,978.01	0.00	1,021.99	80.00
282332	PROFESSIONAL DEVELOPMENT	1,500.00	-261.09	1,238.91	0.00	999.28	0.00	239.63	81.00
282334	STUDENT-LODGING/MEALS	4,000.00	-1,530.25	2,469.75	0.00	1,740.07	0.00	729.68	70.00
282410	SUPPLIES-DEPARTMENTAL	1,700.00	46.19	1,746.19	0.00	1,746.19	0.00	0.00	100.00
282540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N9XTRA	TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NXSACT	TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	10,200.00	254.85	10,454.85	1,357.17	8,463.55	0.00	1,991.30	81.00
5805	Auditorium/CPA								
229323	REPAIRS & MAINT SERVICES	6,500.00	655.02	7,155.02	1,455.83	7,155.02	0.00	0.00	100.00
229332	PROFESSIONAL DEVELOPMENT	1,500.00	-44.19	1,455.81	0.00	0.00	0.00	1,455.81	0.00
229410	SUPPLIES-DEPARTMENTAL	9,000.00	417.39	9,417.39	1,016.12	9,417.39	0.00	0.00	100.00
229414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229549	EQUIPMENT-SPEC ITEMS	10,000.00	77.91	10,077.91	0.00	10,077.91	0.00	0.00	100.00
	Sub Total:	27,000.00	1,106.13	28,106.13	2,471.95	26,650.32	0.00	1,455.81	95.00
5815	Pom Pons								

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282411	SUPPLIES-DEPARTMENTAL	5,100.00	214.90	5,314.90	0.00	5,314.90	0.00	0.00	100.00
	Sub Total:	5,100.00	214.90	5,314.90	0.00	5,314.90	0.00	0.00	100.00
5820	Debate								
136342	NATL TOURNAMENTS-GBN	0.00	25,545.56	25,545.56	5,376.33	25,545.56	0.00	0.00	100.00
236310	OFFICIALS FEES	11,000.00	0.00	11,000.00	-1,900.00	11,000.00	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	3,292.47	30,292.47	-7,645.33	30,292.47	0.00	0.00	100.00
236332	STUDENT-LODGING/MEALS	14,500.00	2,969.12	17,469.12	-9,648.40	17,469.12	0.00	0.00	100.00
236390	ENTRY FEES	8,000.00	1,815.00	9,815.00	-3,842.00	9,815.00	0.00	0.00	100.00
236410	SUPPLIES-DEPARTMENTAL	1,000.00	-986.00	14.00	0.00	14.00	0.00	0.00	100.00
236430	LIBRARY BOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	61,750.00	32,386.15	94,136.15	-17,659.40	94,136.15	0.00	0.00	100.00
5825	Drama								
239332	PROFESSIONAL DEVELOPMENT	175.00	5.00	180.00	0.00	180.00	0.00	0.00	100.00
239390	ENTRY FEES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
239410	SUPPLIES-DEPARTMENTAL	1,000.00	-146.87	853.13	222.97	853.13	0.00	0.00	100.00
239411	SUPPLIES-PRODUCTION	5,400.00	288.94	5,688.94	0.00	5,688.94	0.00	0.00	100.00
239430	LIBRARY BOOKS	400.00	78.02	478.02	478.02	478.02	0.00	0.00	100.00
	Sub Total:	7,075.00	125.09	7,200.09	700.99	7,200.09	0.00	0.00	100.00
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	65.00	4,565.00	0.00	4,565.00	0.00	0.00	100.00
247332	STUDENT-LODGING/MEALS	4,700.00	-1,623.45	3,076.55	0.00	3,076.55	0.00	0.00	100.00
247390	ENTRY FEES	3,000.00	-1,115.00	1,885.00	0.00	1,885.00	0.00	0.00	100.00
247410	SUPPLIES-DEPARTMENTAL	1,000.00	82.94	1,082.94	0.00	1,082.94	0.00	0.00	100.00
	Sub Total:	13,200.00	-2,590.51	10,609.49	0.00	10,609.49	0.00	0.00	100.00
5850	Mathletes								

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<u>Program</u>									
<u>Alias</u>									
282312	OFFICIALS FEES	220.00	-110.00	110.00	0.00	110.00	0.00	0.00	100.00
282322	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282324	STUDENT-LODGING/MEALS	4,100.00	-1,435.46	2,664.54	0.00	2,664.54	0.00	0.00	100.00
282392	ENTRY FEES	750.00	0.00	750.00	0.00	750.00	0.00	0.00	100.00
282412	SUPPLIES-DEPARTMENTAL	2,000.00	-1,229.19	770.81	0.00	770.81	0.00	0.00	100.00
282432	LIBRARY BOOKS	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
282542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	7,195.00	-2,899.65	4,295.35	0.00	4,295.35	0.00	0.00	100.00
5890	Extra-Activities/Discretionary								
NDXTRA	TEACHERS-EXTRA RESPONSIBILITY	121,800.00	0.00	121,800.00	20,313.20	117,849.52	0.00	3,950.48	97.00
	Sub Total:	121,800.00	0.00	121,800.00	20,313.20	117,849.52	0.00	3,950.48	97.00
9010	Plant Operations								
272410	SUPPLIES-CUSTODIAL	17,100.00	3,857.43	20,957.43	5,151.35	20,957.43	0.00	0.00	100.00
272414	SUPPLIES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	17,100.00	3,857.43	20,957.43	5,151.35	20,957.43	0.00	0.00	100.00
	TOTAL Per Fund 10	1,542,674.00	0.00	1,542,674.00	219,366.21	1,466,647.63	770	75,256.37	95.00

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20	OPERATIONS & MAINTENANCE FUND									
9010	Plant Operations									
2116	CUSTODIANS-OVERTIME		39,000.00	-17,420.09	21,579.91	2,380.19	21,579.91	0.00	0.00	100.00
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	10,075.30	30,075.30	3,763.40	30,072.88	0.00	2.42	100.00
2292	SECURITY SERVICES		0.00	332.00	332.00	0.00	332.00	0.00	0.00	100.00
2294	CUSTODIAL SERVICES		6,700.00	-6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2295	REPAIRS & MAINT SERVICES		3,400.00	6,166.55	9,566.55	1,151.88	10,323.05	0.00	-756.50	108.00
23750	SANITATION SERVICES		7,500.00	400.00	7,900.00	2,178.23	7,846.35	0.00	53.65	99.00
272482	SUPPLIES-CLEANING		37,000.00	-65.92	36,934.08	1,394.06	36,934.08	0.00	0.00	100.00
272483	SUPPLIES-CONSUMABLES		39,500.00	11,005.88	50,505.88	3,255.15	50,505.88	0.00	0.00	100.00
272488	SUPPLIES-UNIFORMS		6,000.00	-1,171.18	4,828.82	0.00	4,828.82	0.00	0.00	100.00
272690	CONTINGENCIES		12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NCUSUB	CUSTODIANS-SUBS/HOURLY		20,000.00	-1,154.69	18,845.31	0.00	2,074.14	0.00	16,771.17	11.00
	Sub Total:		191,100.00	-10,532.15	180,567.85	14,122.91	164,497.11	0.00	16,070.74	91.00
9050	Building Maintenance									
2231	MAINTENANCE SERVICES		30,700.00	-1,733.30	28,966.70	616.91	28,966.70	0.00	0.00	100.00
2237	PLUMBING SERVICES		19,500.00	-8,550.29	10,949.71	0.00	10,949.71	0.00	0.00	100.00
2272	ELECTRICAL SERVICES		20,000.00	-4,247.95	15,752.05	660.00	15,752.05	0.00	0.00	100.00
2273	ELEVATOR SERVICES		10,000.00	12,470.95	22,470.95	9,137.92	22,470.95	0.00	0.00	100.00
2275	HVAC-REFRIGERATION SERVICES		33,000.00	-14,811.39	18,188.61	2,747.50	18,188.61	0.00	0.00	100.00
23141	INSERVICE		5,000.00	-1,319.00	3,681.00	0.00	3,681.00	0.00	0.00	100.00
23230	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	EQUIPMENT		25,000.00	3,786.09	28,786.09	16,848.84	22,795.00	0.00	5,991.09	79.00
2904	SUPPLIES-MAINTENANCE		26,000.00	-392.07	25,607.93	1,394.89	25,782.93	0.00	-175.00	101.00
2942	SUPPLIES-ELECTRIC/LIGHTING		22,000.00	-8,270.56	13,729.44	3,227.05	13,729.44	0.00	0.00	100.00
2944	SUPPLIES-HVAC		30,000.00	8,456.25	38,456.25	0.00	38,456.25	0.00	0.00	100.00
2946	SUPPLIES-PAINTING		6,000.00	2,655.56	8,655.56	0.00	8,655.56	0.00	0.00	100.00
2947	SUPPLIES-PLUMBING		12,000.00	2,646.14	14,646.14	1,808.42	14,646.14	0.00	0.00	100.00
2960	SUPPLIES-POOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMNOT	MAINTENANCE-OVERTIME		8,500.00	1,424.95	9,924.95	1,924.31	9,924.95	0.00	0.00	100.00

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	Sub Total:		247,700.00	-7,884.62	239,815.38	38,365.84	233,999.29	0.00	5,816.09	98.00
9080	Grounds Maintenance									
2232	MAINTENANCE SERVICES		28,000.00	5,700.00	33,700.00	296.00	33,700.00	0.00	0.00	100.00
2404	EQUIPMENT		5,000.00	-114.43	4,885.57	0.00	4,885.57	0.00	0.00	100.00
24820	SUPPLIES-GROUNDS		35,000.00	3,607.50	38,607.50	3,068.94	38,603.50	0.00	4.00	100.00
24870	SUPPLIES-VEHICLES		15,000.00	5,512.66	20,512.66	2,666.20	19,276.83	0.00	1,235.83	94.00
NGROT	GROUNDS-OVERTIME		8,200.00	3,711.04	11,911.04	946.36	11,911.04	0.00	0.00	100.00
	Sub Total:		91,200.00	18,416.77	109,616.77	6,977.50	108,376.94	0.00	1,239.83	99.00
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	530,000.00	0.00	530,000.00	59,466.25	506,873.34	0	23,126.66	96.00

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40	TRANSPORATION FUND									
1000	Regular Instruction									
2313	FIELD TRIPS		45,000.00	0.00	45,000.00	11,050.50	44,539.88	0.00	460.12	99.00
	Sub Total:		45,000.00	0.00	45,000.00	11,050.50	44,539.88	0.00	460.12	99.00
1040	Math									
2362	STUDENT TRANSPORTATION		4,000.00	0.00	4,000.00	0.00	2,680.24	0.00	1,319.76	67.00
	Sub Total:		4,000.00	0.00	4,000.00	0.00	2,680.24	0.00	1,319.76	67.00
1045	Music/Performing Arts									
2316	STUDENT TRANSPORTATION		10,000.00	0.00	10,000.00	30.00	6,592.28	0.00	3,407.72	66.00
	Sub Total:		10,000.00	0.00	10,000.00	30.00	6,592.28	0.00	3,407.72	66.00
5100	Athletics									
2318	REPAIRS & MAINT SERVICES		2,000.00	-1,091.00	909.00	0.00	0.00	0.00	909.00	0.00
2319	LEASES		26,000.00	1,091.00	27,091.00	0.00	27,091.00	0.00	0.00	100.00
2320	SUPPLIES-GENERAL		2,000.00	0.00	2,000.00	0.00	1,395.00	0.00	605.00	70.00
	Sub Total:		30,000.00	0.00	30,000.00	0.00	28,486.00	0.00	1,514.00	95.00
5200	Athletics - Boys									
2314	STUDENT TRANSPORTATION		53,000.00	2,721.73	55,721.73	7,233.57	55,721.73	0.00	0.00	100.00
	Sub Total:		53,000.00	2,721.73	55,721.73	7,233.57	55,721.73	0.00	0.00	100.00
5300	Athletics - Girls									
2315	STUDENT TRANSPORTATION		50,000.00	-2,721.73	47,278.27	7,562.81	43,090.06	0.00	4,188.21	91.00
	Sub Total:		50,000.00	-2,721.73	47,278.27	7,562.81	43,090.06	0.00	4,188.21	91.00
5800	Extra/Co-Curricular Activities									
2317	CONTESTS		8,000.00	0.00	8,000.00	0.00	3,783.43	0.00	4,216.57	47.00
	Sub Total:		8,000.00	0.00	8,000.00	0.00	3,783.43	0.00	4,216.57	47.00

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TOTAL Per Fund 40	200,000.00	0.00	200,000.00	25,876.88	184,893.62	0	15,106.38	92.00

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60	CAPITAL PROJECTS FUND									
9830	Special Projects									
602983	BUILDILNG IMPROVEMENTS		99,536.00	0.00	99,536.00	-615.00	99,536.00	0.00	0.00	100.00
	Sub Total:		99,536.00	0.00	99,536.00	-615.00	99,536.00	0.00	0.00	100.00
	TOTAL Per Fund	60	99,536.00	0.00	99,536.00	-615.00	99,536.00	0	0.00	100.00
	TOTAL Per Responsibility Code	GBN	2,372,210.00	0.00	2,372,210.00	304,094.34	2,257,950.59	770.00	113,489.41	95.00
	Grand Total:		2,372,210.00	0.00	2,372,210.00	304,094.34	2,257,950.59	770.00	113,489.41	95.22