

Fiscal Year: 2011
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

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									
300414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	4,111.79	4,111.79	0.00	-4,111.79	0.00
300470	SOFTWARE / NCON TECH SUPPLIES		14,900.00	-3,017.13	11,882.87	0.00	11,882.87	0.00	0.00	100.00
320311	TESTING SERVICES		12,500.00	-2,258.79	10,241.21	0.00	10,241.21	0.00	0.00	100.00
320410	SUPPLIES-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320541	TECHNOLOGY EQUIPMENT		72,130.00	20,785.24	92,915.24	20,600.37	88,803.45	0.00	4,111.79	96.00
320640	DUES AND FEES		3,800.00	2,160.00	5,960.00	363.50	5,960.00	0.00	0.00	100.00
SSUB	TEACHERS-SUBSTITUTES-RELEASE		126,000.00	-3,673.15	122,326.85	21,131.05	122,326.85	0.00	0.00	100.00
	Sub Total:		229,330.00	13,996.17	243,326.17	46,206.71	243,326.17	0.00	0.00	100.00
1005	Art									
326323	REPAIRS & MAINT SERVICES		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
326332	PROFESSIONAL DEVELOPMENT		1,500.00	-741.25	758.75	355.00	758.75	0.00	0.00	100.00
326410	SUPPLIES-GENERAL		14,031.00	-56.79	13,974.21	4,520.12	13,974.21	0.00	0.00	100.00
326414	NON-CONSUMABLE SUPPLIES		13,188.00	1,196.31	14,384.31	998.97	14,384.31	0.00	0.00	100.00
326415	NON-PRINTED MATERIALS		100.00	1.47	101.47	101.47	101.47	0.00	0.00	100.00
326430	LIBRARY BOOKS		150.00	-60.00	90.00	90.00	90.00	0.00	0.00	100.00
326540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		29,469.00	-160.26	29,308.74	6,065.56	29,308.74	0.00	0.00	100.00
1015	Drivers Education									
340322	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340323	REPAIRS & MAINT SERVICES		2,160.00	-1,483.43	676.57	0.00	676.57	0.00	0.00	100.00
340332	PROFESSIONAL DEVELOPMENT		640.00	-219.55	420.45	0.00	420.45	0.00	0.00	100.00
340410	SUPPLIES-GENERAL		2,150.00	-817.33	1,332.67	956.58	1,332.67	0.00	0.00	100.00
340414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		4,950.00	-2,520.31	2,429.69	956.58	2,429.69	0.00	0.00	100.00
1020	English									
341323	REPAIRS & MAINT SERVICES		200.00	23.00	223.00	0.00	223.00	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>									
341332	PROFESSIONAL DEVELOPMENT	6,900.00	-4,118.46	2,781.54	-1,118.58	2,781.54	0.00	0.00	100.00
341410	SUPPLIES-GENERAL	8,069.00	131.57	8,200.57	3,286.36	8,200.57	0.00	0.00	100.00
341414	NON-CONSUMABLE SUPPLIES	700.00	3,273.44	3,973.44	3,629.50	3,973.44	0.00	0.00	100.00
341415	NON-PRINTED MATERIALS	600.00	-485.37	114.63	0.00	114.63	0.00	0.00	100.00
341430	LIBRARY BOOKS	305.00	-184.49	120.51	0.00	120.51	0.00	0.00	100.00
341540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	16,774.00	-1,360.31	15,413.69	5,797.28	15,413.69	0.00	0.00	100.00
1030	Foreign Language								
346300	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346323	REPAIRS & MAINT SERVICES	175.00	-7.12	167.88	0.00	167.88	0.00	0.00	100.00
346332	PROFESSIONAL DEVELOPMENT	6,600.00	-398.00	6,202.00	-398.00	6,202.00	0.00	0.00	100.00
346390	ENTRY FEES	2,060.00	179.19	2,239.19	0.00	2,239.19	0.00	0.00	100.00
346410	SUPPLIES-GENERAL	8,883.00	-2,777.43	6,105.57	66.30	6,105.57	0.00	0.00	100.00
346414	NON-CONSUMABLE SUPPLIES	800.00	-0.87	799.13	0.00	799.13	0.00	0.00	100.00
346415	NON-PRINTED MATERIALS	650.00	-0.35	649.65	298.90	649.65	0.00	0.00	100.00
346430	LIBRARY BOOKS	450.00	-18.25	431.75	119.10	431.75	0.00	0.00	100.00
346540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	19,618.00	-3,022.83	16,595.17	86.30	16,595.17	0.00	0.00	100.00
1035	Health Education								
354332	PROFESSIONAL DEVELOPMENT	547.00	-547.00	0.00	0.00	0.00	0.00	0.00	0.00
354410	SUPPLIES-GENERAL	1,800.00	-621.79	1,178.21	0.00	1,178.21	0.00	0.00	100.00
354414	NON-CONSUMABLE SUPPLIES	250.00	71.80	321.80	0.00	321.80	0.00	0.00	100.00
354415	NON-PRINTED MATERIALS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
354430	LIBRARY BOOKS	250.00	-219.43	30.57	0.00	30.57	0.00	0.00	100.00
	Sub Total:	3,097.00	-1,566.42	1,530.58	0.00	1,530.58	0.00	0.00	100.00
1040	Math								
362323	REPAIRS & MAINT SERVICES	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, 2011

<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>									
362324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362332	PROFESSIONAL DEVELOPMENT	9,855.00	-5,511.96	4,343.04	-3,962.57	4,343.04	0.00	0.00	100.00
362410	SUPPLIES-GENERAL	7,743.00	-1,331.37	6,411.63	1,600.90	6,411.63	0.00	0.00	100.00
362414	NON-CONSUMABLE SUPPLIES	8,280.00	1,374.68	9,654.68	9,654.68	9,654.68	0.00	0.00	100.00
362415	NON-PRINTED MATERIALS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
362430	LIBRARY BOOKS	400.00	-53.16	346.84	0.00	346.84	0.00	0.00	100.00
362540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	26,528.00	-5,771.81	20,756.19	7,293.01	20,756.19	0.00	0.00	100.00
1045	Music/Performing Arts								
364323	REPAIRS & MAINT SERVICES	11,700.00	1,826.30	13,526.30	6,494.49	13,526.30	0.00	0.00	100.00
364332	PROFESSIONAL DEVELOPMENT	1,250.00	148.80	1,398.80	0.00	1,398.80	0.00	0.00	100.00
364390	ENTRY FEES	3,925.00	-661.00	3,264.00	175.00	3,264.00	0.00	0.00	100.00
364410	SUPPLIES-GENERAL	14,040.00	-332.71	13,707.29	5,807.43	13,707.29	0.00	0.00	100.00
364411	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364413	UNIFORMS	4,300.00	-247.41	4,052.59	1,500.00	4,052.59	0.00	0.00	100.00
364414	NON-CONSUMABLE SUPPLIES	23,687.00	-864.18	22,822.82	985.22	22,822.82	0.00	0.00	100.00
364415	NON-PRINTED MATERIALS	70.00	-1.22	68.78	0.00	68.78	0.00	0.00	100.00
364430	LIBRARY BOOKS	70.00	-35.66	34.34	0.00	34.34	0.00	0.00	100.00
364540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	59,042.00	-167.08	58,874.92	14,962.14	58,874.92	0.00	0.00	100.00
1050	Physical Education / Health								
368323	REPAIRS & MAINT SERVICES	2,000.00	-1,397.18	602.82	27.00	602.82	0.00	0.00	100.00
368325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368332	PROFESSIONAL DEVELOPMENT	2,500.00	-423.30	2,076.70	0.00	2,076.70	0.00	0.00	100.00
368410	SUPPLIES-GENERAL	7,210.00	-123.43	7,086.57	3,316.12	7,086.57	0.00	0.00	100.00
368414	NON-CONSUMABLE SUPPLIES	8,522.00	1,840.54	10,362.54	13,342.35	10,362.54	0.00	0.00	100.00
368430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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368549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	20,232.00	-103.37	20,128.63	16,685.47	20,128.63	0.00	0.00	100.00
1055	Science								
376323	REPAIRS & MAINT SERVICES	3,151.00	110.00	3,261.00	385.00	3,261.00	0.00	0.00	100.00
376325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376332	PROFESSIONAL DEVELOPMENT	6,950.00	-215.62	6,734.38	-1,105.57	6,734.38	0.00	0.00	100.00
376410	SUPPLIES-GENERAL	36,050.00	-1,090.53	34,959.47	9,770.95	34,959.47	0.00	0.00	100.00
376414	NON-CONSUMABLE SUPPLIES	13,050.00	6,980.20	20,030.20	0.00	20,030.20	0.00	0.00	100.00
376415	NON-PRINTED MATERIALS	1,200.00	-947.40	252.60	0.00	252.60	0.00	0.00	100.00
376430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	60,401.00	4,836.65	65,237.65	9,050.38	65,237.65	0.00	0.00	100.00
1060	Social Studies								
378323	REPAIRS & MAINT SERVICES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
378332	PROFESSIONAL DEVELOPMENT	5,700.00	1,549.74	7,249.74	1,220.00	7,249.74	0.00	0.00	100.00
378410	SUPPLIES-GENERAL	7,900.00	-1,261.47	6,638.53	1,976.92	6,638.53	0.00	0.00	100.00
378414	NON-CONSUMABLE SUPPLIES	2,400.00	-213.12	2,186.88	1,707.88	2,186.88	0.00	0.00	100.00
378415	NON-PRINTED MATERIALS	1,550.00	13.46	1,563.46	0.00	1,563.46	0.00	0.00	100.00
378430	LIBRARY BOOKS	970.00	1,023.38	1,993.38	0.00	1,993.38	0.00	0.00	100.00
378540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	19,020.00	611.99	19,631.99	4,904.80	19,631.99	0.00	0.00	100.00
1065	Team								
335325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335332	PROFESSIONAL DEVELOPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
335410	SUPPLIES-GENERAL	882.00	-329.33	552.67	0.00	552.67	0.00	0.00	100.00
335412	SUPPLIES-GUIDED STUDY	0.00	74.75	74.75	0.00	74.75	0.00	0.00	100.00
335414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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335415	NON-PRINTED MATERIALS		500.00	-81.28	418.72	418.72	418.72	0.00	0.00	100.00
335430	LIBRARY BOOKS		500.00	-245.62	254.38	0.00	254.38	0.00	0.00	100.00
335540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		3,382.00	-2,081.48	1,300.52	418.72	1,300.52	0.00	0.00	100.00
1150	Reading Improvement									
307322	PROFESSIONAL DEVELOPMENT		2,400.00	-169.55	2,230.45	0.00	2,230.45	0.00	0.00	100.00
315414	NON-CONSUMABLE SUPPLIES		0.00	642.00	642.00	0.00	642.00	0.00	0.00	100.00
350410	SUPPLIES-GENERAL		5,438.00	54.63	5,492.63	201.87	5,492.63	0.00	0.00	100.00
	Sub Total:		7,838.00	527.08	8,365.08	201.87	8,365.08	0.00	0.00	100.00
1180	English as a Second Language (ESL)									
271414	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
1300	Special Education									
313414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380323	REPAIRS & MAINT SERVICES		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
380411	NON-PRINTED MATERIALS		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
380430	LIBRARY BOOKS		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1312	Behavior Disorders									
385312	CONSULTANTS		2,000.00	-165.00	1,835.00	1,835.00	1,835.00	0.00	0.00	100.00
385323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385332	PROFESSIONAL DEVELOPMENT		2,000.00	-2,000.00	0.00	-605.00	0.00	0.00	0.00	0.00
385410	SUPPLIES-DEPARTMENTAL		7,000.00	-755.19	6,244.81	2,758.23	6,244.81	0.00	0.00	100.00
385414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		11,000.00	-2,920.19	8,079.81	3,988.23	8,079.81	0.00	0.00	100.00

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1320	DLS - Cross Categorical									
380414	NON-CONSUMABLE SUPPLIES		2,350.00	-1,700.00	650.00	0.00	650.00	0.00	0.00	100.00
380470	SOFTWARE / NCON TECH SUPPLIES		2,000.00	-246.40	1,753.60	0.00	1,753.60	0.00	0.00	100.00
380541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383333	PROFESSIONAL DEVELOPMENT		2,000.00	-1,844.10	155.90	-238.99	155.90	0.00	0.00	100.00
383411	SUPPLIES-GENERAL		6,994.00	-1,821.36	5,172.64	1,607.32	5,172.64	0.00	0.00	100.00
	Sub Total:		13,344.00	-5,611.86	7,732.14	1,368.33	7,732.14	0.00	0.00	100.00
1322	Learning Disabilities									
384414	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
1325	Study Strategies-Cross Categorical									
388323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388411	SUPPLIES-GENERAL		0.00	1,130.71	1,130.71	0.00	1,130.71	0.00	0.00	100.00
388414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		0.00	1,130.71	1,130.71	0.00	1,130.71	0.00	0.00	100.00
1400	Vocational Education									
350414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350470	SOFTWARE / NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350541	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
1410	Broadcasting									
327323	REPAIRS & MAINT SERVICES		1,400.00	-528.87	871.13	0.00	871.13	0.00	0.00	100.00
327324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327325	FILM RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

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>
327332	PROFESSIONAL DEVELOPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327342	AIRTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327390	ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327410	SUPPLIES-DEPARTMENTAL		4,094.00	3,179.88	7,273.88	594.81	7,273.88	0.00	0.00	100.00
327414	NON-CONSUMABLE SUPPLIES		17,242.00	-3,743.17	13,498.83	872.72	13,498.83	0.00	0.00	100.00
327415	NON-PRINTED MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327430	LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327440	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRBC	SUPPORT STAFF-EXTRA RESP		15,200.00	467.50	15,667.50	1,965.00	15,667.50	0.00	0.00	100.00
	Sub Total:		38,936.00	-1,624.66	37,311.34	3,432.53	37,311.34	0.00	0.00	100.00
1415	Business Education									
332323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332325	FILM RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332326	COMPUTER LAB-REP & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332332	PROFESSIONAL DEVELOPMENT		2,000.00	-34.76	1,965.24	0.00	1,965.24	0.00	0.00	100.00
332410	SUPPLIES-DEPARTMENTAL		4,180.00	33.54	4,213.54	456.37	4,213.54	0.00	0.00	100.00
332414	NON-CONSUMABLE SUPPLIES		0.00	200.00	200.00	0.00	200.00	0.00	0.00	100.00
332415	NON-PRINTED MATERIALS		500.00	-19.13	480.87	0.00	480.87	0.00	0.00	100.00
332430	LIBRARY BOOKS		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
332540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		6,780.00	79.65	6,859.65	456.37	6,859.65	0.00	0.00	100.00
1420	DCE - Diversified Cooperative Ed									
338314	DCE-CAREER FAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338332	PROFESSIONAL DEVELOPMENT		550.00	-550.00	0.00	0.00	0.00	0.00	0.00	0.00
338410	SUPPLIES-DEPARTMENTAL		410.00	-35.37	374.63	26.64	374.63	0.00	0.00	100.00
338414	NON-CONSUMABLE SUPPLIES		212.00	-212.00	0.00	0.00	0.00	0.00	0.00	0.00
338415	NON-PRINTED MATERIALS		400.00	0.00	400.00	0.00	400.00	0.00	0.00	100.00
338430	LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Program
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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:	1,572.00	-797.37	774.63	26.64	774.63	0.00	0.00	100.00
1425	Home Economics								
356323	REPAIRS & MAINT SERVICES	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
356332	PROFESSIONAL DEVELOPMENT	600.00	-227.00	373.00	0.00	373.00	0.00	0.00	100.00
356410	SUPPLIES-DEPARTMENTAL	5,732.00	257.42	5,989.42	217.86	5,989.42	0.00	0.00	100.00
356414	NON-CONSUMABLE SUPPLIES	1,000.00	-60.30	939.70	0.00	939.70	0.00	0.00	100.00
356415	NON-PRINTED MATERIALS	800.00	-2.11	797.89	0.00	797.89	0.00	0.00	100.00
356430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	9,332.00	-31.99	9,300.01	217.86	9,300.01	0.00	0.00	100.00
1430	Industrial Arts								
343415	NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358323	REPAIRS & MAINT SERVICES	3,500.00	-183.46	3,316.54	1,251.00	3,316.54	0.00	0.00	100.00
358332	PROFESSIONAL DEVELOPMENT	1,500.00	-493.72	1,006.28	0.00	1,006.28	0.00	0.00	100.00
358410	SUPPLIES-DEPARTMENTAL	13,414.00	422.69	13,836.69	1,761.69	13,836.69	0.00	0.00	100.00
358414	NON-CONSUMABLE SUPPLIES	2,000.00	0.00	2,000.00	1,258.00	2,000.00	0.00	0.00	100.00
358540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	20,414.00	-254.49	20,159.51	4,270.69	20,159.51	0.00	0.00	100.00
1435	Nursery School								
366410	SUPPLIES-DEPARTMENTAL	1,400.00	8.88	1,408.88	154.66	1,408.88	0.00	0.00	100.00
366414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	1,400.00	8.88	1,408.88	154.66	1,408.88	0.00	0.00	100.00
1999	Contingency								
397323	REPAIRS & MAINT SERVICES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
397332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397410	SUPPLIES-GENERAL	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2011								
<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>										
397414	NON-CONSUMABLE SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
397540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total:		37,000.00	-37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110	Dean's Office									
334320	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
334323	REPAIRS & MAINT SERVICES	2,973.00	-1,482.89	1,490.11	471.71	1,490.11	0.00	0.00	100.00	
334329	SECURITY SERVICES	20,000.00	-2,818.16	17,181.84	1,201.59	17,181.84	0.00	0.00	100.00	
334332	PROFESSIONAL DEVELOPMENT	1,000.00	1,741.84	2,741.84	0.00	2,741.84	0.00	0.00	100.00	
334400	SUPPLIES-GENERAL	0.00	273.00	273.00	0.00	273.00	0.00	0.00	100.00	
334410	SUPPLIES-DEPARTMENTAL	5,673.00	1,818.11	7,491.11	601.83	7,491.11	0.00	0.00	100.00	
334413	I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
334414	NON-CONSUMABLE SUPPLIES	3,664.00	-716.00	2,948.00	0.00	2,948.00	0.00	0.00	100.00	
334430	LIBRARY BOOKS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	
334540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
334549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SC9REG	CLERICAL-SUBS/HOURLY	7,000.00	324.37	7,324.37	0.00	7,324.37	0.00	0.00	100.00	
SP9SEC	PARAPROFESSIONALS-SUBS/HOURLY	7,000.00	-1,277.40	5,722.60	2,747.94	5,722.60	0.00	0.00	100.00	
Sub Total:		47,510.00	-2,337.13	45,172.87	5,023.07	45,172.87	0.00	0.00	100.00	
2120	Guidance Services									
352312	STUDENT EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
352313	CONSULTANTS	19,650.00	-8,259.30	11,390.70	964.70	11,390.70	0.00	0.00	100.00	
352316	COLLEGE NIGHT	9,500.00	-3,556.81	5,943.19	10.54	5,943.19	0.00	0.00	100.00	
352319	PEER MEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
352323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
352332	PROFESSIONAL DEVELOPMENT	7,260.00	-2,100.82	5,159.18	-2,006.98	5,159.18	0.00	0.00	100.00	
352410	SUPPLIES-DEPARTMENTAL	4,317.00	420.59	4,737.59	848.23	4,737.59	0.00	0.00	100.00	
352411	SUPPLIES-STUDENT FEES	0.00	-11,956.59	-11,956.59	-1,688.71	-12,609.70	0.00	653.11	105.00	
352414	NON-CONSUMABLE SUPPLIES	0.00	1,755.00	1,755.00	0.00	1,755.00	0.00	0.00	100.00	
352540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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:	40,727.00	-23,697.93	17,029.07	-1,872.22	16,375.96	0.00	653.11	96.00
2123	Crisis Intervention								
380311	INSTRUCTION SERVICES	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
2126	Peer Counseling								
31332	PROFESSIONAL DEVELOPMENT	1,200.00	-566.60	633.40	193.40	633.40	0.00	0.00	100.00
31419	SUPPLIES-DEPARTMENTAL	2,800.00	-1,395.06	1,404.94	79.25	1,404.94	0.00	0.00	100.00
	Sub Total:	4,000.00	-1,961.66	2,038.34	272.65	2,038.34	0.00	0.00	100.00
2130	Health Service								
365323	REPAIRS & MAINT SERVICES	850.00	-850.00	0.00	0.00	0.00	0.00	0.00	0.00
365332	PROFESSIONAL DEVELOPMENT	1,490.00	40.47	1,530.47	0.00	1,530.47	0.00	0.00	100.00
365410	SUPPLIES-DEPARTMENTAL	4,263.00	-2,024.22	2,238.78	245.02	2,238.78	0.00	0.00	100.00
365414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	6,603.00	-2,833.75	3,769.25	245.02	3,769.25	0.00	0.00	100.00
2190	Other (Hallway Supervision)								
SP9SPR	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								
320314	INSERVICE	4,500.00	-1,431.30	3,068.70	90.75	3,068.70	0.00	0.00	100.00
367332	PROFESSIONAL DEVELOPMENT	12,000.00	-539.42	11,460.58	-2,791.90	11,460.58	0.00	0.00	100.00
367414	NON-CONSUMABLE SUPPLIES	0.00	867.00	867.00	0.00	867.00	0.00	0.00	100.00
367419	SUPPLIES-DEPARTMENTAL	11,150.00	-9,062.94	2,087.06	456.50	2,087.06	0.00	0.00	100.00
367470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374311	CURRICULUM EVALUATION	10,300.00	-10,554.09	-254.09	-4,928.73	-254.09	0.00	0.00	100.00

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374407	SUPPLIES-SUMMER READING PROG	3,000.00	-469.15	2,530.85	43.75	2,530.85	0.00	0.00	100.00
374413	SUPPLIES-RTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINSVC	CURRICULUM PROJECTS	17,700.00	29,720.74	47,420.74	6,947.00	16,447.00	0.00	30,973.74	35.00
	Sub Total:	58,650.00	8,530.84	67,180.84	-182.63	36,207.10	0.00	30,973.74	54.00
2220	Library								
322414	NON-CONSUMABLE SUPPLIES	2,000.00	30,217.00	32,217.00	0.00	32,217.00	0.00	0.00	100.00
360115	STUDENTS	10,000.00	-1,612.56	8,387.44	726.88	8,387.44	0.00	0.00	100.00
360323	REPAIRS & MAINT SERVICES	775.00	30.00	805.00	0.00	805.00	0.00	0.00	100.00
360332	PROFESSIONAL DEVELOPMENT	1,500.00	-823.85	676.15	-1,261.39	676.15	0.00	0.00	100.00
360410	SUPPLIES-DEPARTMENTAL	8,574.00	875.23	9,449.23	3,155.95	9,449.23	0.00	0.00	100.00
360415	NON-PRINTED MATERIALS	3,000.00	-1,833.23	1,166.77	37.98	1,166.77	0.00	0.00	100.00
360430	LIBRARY BOOKS	20,751.00	-2,056.18	18,694.82	2,174.21	18,694.82	0.00	0.00	100.00
360431	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360440	SUBSCRIPTIONS	18,500.00	-4,901.14	13,598.86	985.50	13,598.86	0.00	0.00	100.00
360540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	65,100.00	19,895.27	84,995.27	5,819.13	84,995.27	0.00	0.00	100.00
2230	Audio Visual Services								
328323	REPAIRS & MAINT SERVICES	2,813.00	-2,191.14	621.86	0.00	621.86	0.00	0.00	100.00
328332	PROFESSIONAL DEVELOPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328410	SUPPLIES-DEPARTMENTAL	3,800.00	790.69	4,590.69	0.00	4,590.69	0.00	0.00	100.00
328412	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328414	NON-CONSUMABLE SUPPLIES	62,525.00	651.30	63,176.30	7,989.65	63,176.30	0.00	0.00	100.00
328540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	71,138.00	-2,749.15	68,388.85	7,989.65	68,388.85	0.00	0.00	100.00
2410	Principal's Office								
374323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374332	PROFESSIONAL DEVELOPMENT	9,599.00	-2,474.83	7,124.17	678.40	7,124.17	0.00	0.00	100.00

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374341	POSTAGE	4,000.00	-858.52	3,141.48	226.97	3,141.48	0.00	0.00	100.00
374410	SUPPLIES-DEPARTMENTAL	14,600.00	-1,599.84	13,000.16	2,519.31	13,000.16	0.00	0.00	100.00
374412	GRADUATION/HONORS & AWARDS	56,000.00	2,602.75	58,602.75	12,863.30	58,602.75	0.00	0.00	100.00
374414	NON-CONSUMABLE SUPPLIES	0.00	6,076.22	6,076.22	5,230.00	6,076.22	0.00	0.00	100.00
374540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC9SUB	CLERICAL-SUBS/HOURLY	26,000.00	-4,251.34	21,748.66	1,381.40	21,748.66	0.00	0.00	100.00
STXTRA	TEACHERS-EXTRA DUTIES	5,000.00	-2,588.97	2,411.03	0.00	2,411.03	0.00	0.00	100.00
Sub Total:		115,199.00	-3,094.53	112,104.47	22,899.38	112,104.47	0.00	0.00	100.00
2574 Printing and Duplicating									
328324	REPAIRS & MAINT SERVICES	89,000.00	8,219.21	97,219.21	7,522.27	97,219.21	0.00	0.00	100.00
328411	SUPPLIES-PRODUCTION	68,000.00	-9,699.40	58,300.60	6,603.65	58,300.60	0.00	0.00	100.00
328543	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374360	PRINTING & BINDING	17,500.00	-1,591.60	15,908.40	0.00	15,908.40	0.00	0.00	100.00
Sub Total:		174,500.00	-3,071.79	171,428.21	14,125.92	171,428.21	0.00	0.00	100.00
2610 General Administration									
302414	NON-CONSUMABLE SUPPLIES	24,484.00	17,439.09	41,923.09	27,849.25	41,923.09	0.00	0.00	100.00
302470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		24,484.00	17,439.09	41,923.09	27,849.25	41,923.09	0.00	0.00	100.00
2649 Health Promotion Program									
368229	WELLNESS PROGRAM	3,704.00	-768.65	2,935.35	0.00	2,935.35	0.00	0.00	100.00
Sub Total:		3,704.00	-768.65	2,935.35	0.00	2,935.35	0.00	0.00	100.00
2660 Information Systems									
360230	REPAIRS & MAINT SERVICES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
360333	PROFESSIONAL DEVELOPMENT	10,750.00	2,860.77	13,610.77	0.00	13,610.77	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>									
360341	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360419	SUPPLIES-DEPARTMENTAL	1,700.00	14.14	1,714.14	0.00	1,714.14	0.00	0.00	100.00
360443	ELECTRONIC RESOURCES	26,000.00	-121.81	25,878.19	2,000.00	25,878.19	0.00	0.00	100.00
360542	EQUIPMENT	0.00	3,134.57	3,134.57	0.00	3,134.57	0.00	0.00	100.00
360543	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	40,950.00	3,387.67	44,337.67	2,000.00	44,337.67	0.00	0.00	100.00
2661	Information Systems - Applications								
377414	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								
123343	NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323323	REPAIRS & MAINT SERVICES	1,840.00	317.65	2,157.65	330.00	2,157.65	0.00	0.00	100.00
323329	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323332	PROFESSIONAL DEVELOPMENT	2,050.00	14.90	2,064.90	500.00	2,064.90	0.00	0.00	100.00
323390	ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323410	SUPPLIES-DEPARTMENTAL	17,000.00	4,785.56	21,785.56	11,117.24	21,785.56	0.00	0.00	100.00
323414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323480	SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	20,890.00	5,118.11	26,008.11	11,947.24	26,008.11	0.00	0.00	100.00
5110	Training Room								
323330	PROFESSIONAL DEVELOPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
323419	SUPPLIES-DEPARTMENTAL	15,500.00	-121.54	15,378.46	464.50	15,378.46	0.00	0.00	100.00
	Sub Total:	16,500.00	-1,121.54	15,378.46	464.50	15,378.46	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>
5210	Baseball									
301310	OFFICIALS FEES		3,700.00	1,452.05	5,152.05	971.05	5,152.05	0.00	0.00	100.00
301323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301332	PROFESSIONAL DEVELOPMENT		0.00	225.00	225.00	0.00	225.00	0.00	0.00	100.00
301410	SUPPLIES-DEPARTMENTAL		5,900.00	-604.84	5,295.16	0.00	5,295.16	0.00	0.00	100.00
	Sub Total:		9,600.00	1,072.21	10,672.21	971.05	10,672.21	0.00	0.00	100.00
5215	Basketball									
302310	OFFICIALS FEES		4,225.00	-262.73	3,962.27	0.00	3,962.27	0.00	0.00	100.00
302323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302390	ENTRY FEES		1,000.00	635.00	1,635.00	0.00	1,635.00	0.00	0.00	100.00
302410	SUPPLIES-DEPARTMENTAL		2,700.00	-73.15	2,626.85	1,638.00	2,626.85	0.00	0.00	100.00
	Sub Total:		7,925.00	299.12	8,224.12	1,638.00	8,224.12	0.00	0.00	100.00
5220	Cross Country									
303332	PROFESSIONAL DEVELOPMENT		200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
303390	ENTRY FEES		450.00	275.00	725.00	0.00	725.00	0.00	0.00	100.00
303410	SUPPLIES-DEPARTMENTAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		1,650.00	-925.00	725.00	0.00	725.00	0.00	0.00	100.00
5225	Football									
304310	OFFICIALS FEES		4,125.00	799.00	4,924.00	0.00	4,924.00	0.00	0.00	100.00
304323	REPAIRS & MAINT SERVICES		10,000.00	3,852.63	13,852.63	13,852.63	13,852.63	0.00	0.00	100.00
304332	PROFESSIONAL DEVELOPMENT		525.00	-226.00	299.00	0.00	299.00	0.00	0.00	100.00
304410	SUPPLIES-DEPARTMENTAL		13,515.00	-4,122.69	9,392.31	0.00	9,392.31	0.00	0.00	100.00
	Sub Total:		28,165.00	302.94	28,467.94	13,852.63	28,467.94	0.00	0.00	100.00
5230	Golf									
305332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305390	ENTRY FEES		2,000.00	252.00	2,252.00	0.00	2,252.00	0.00	0.00	100.00

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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>
305410	SUPPLIES-DEPARTMENTAL	2,000.00	339.00	2,339.00	0.00	2,339.00	0.00	0.00	100.00
	Sub Total:	4,000.00	591.00	4,591.00	0.00	4,591.00	0.00	0.00	100.00
5235	Gymnastics								
306310	OFFICIALS FEES	825.00	161.40	986.40	0.00	986.40	0.00	0.00	100.00
306323	REPAIRS & MAINT SERVICES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
306332	PROFESSIONAL DEVELOPMENT	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
306390	ENTRY FEES	825.00	230.00	1,055.00	0.00	1,055.00	0.00	0.00	100.00
306410	SUPPLIES-DEPARTMENTAL	1,000.00	980.48	1,980.48	1,400.00	1,980.48	0.00	0.00	100.00
	Sub Total:	2,950.00	1,071.88	4,021.88	1,400.00	4,021.88	0.00	0.00	100.00
5240	Lacrosse								
333310	OFFICIALS FEES	2,500.00	2,852.92	5,352.92	708.42	5,352.92	0.00	0.00	100.00
333323	REPAIRS & MAINT SERVICES	3,250.00	-1,261.00	1,989.00	0.00	1,989.00	0.00	0.00	100.00
333332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333390	ENTRY FEES	1,300.00	-20.00	1,280.00	0.00	1,280.00	0.00	0.00	100.00
333410	SUPPLIES-DEPARTMENTAL	2,970.00	3,684.54	6,654.54	2,892.78	6,654.54	0.00	0.00	100.00
333540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	10,020.00	5,256.46	15,276.46	3,601.20	15,276.46	0.00	0.00	100.00
5245	Soccer								
307310	OFFICIALS FEES	6,500.00	1,155.83	7,655.83	0.00	7,655.83	0.00	0.00	100.00
307332	PROFESSIONAL DEVELOPMENT	300.00	172.49	472.49	0.00	472.49	0.00	0.00	100.00
307390	ENTRY FEES	375.00	235.00	610.00	0.00	610.00	0.00	0.00	100.00
307410	SUPPLIES-DEPARTMENTAL	3,250.00	-1,356.62	1,893.38	0.00	1,893.38	0.00	0.00	100.00
307540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	10,425.00	206.70	10,631.70	0.00	10,631.70	0.00	0.00	100.00
5260	Swimming								
308310	OFFICIALS FEES	2,443.00	-1,232.91	1,210.09	0.00	1,210.09	0.00	0.00	100.00

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<u>Program</u>									
<u>Alias</u>									
308323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308332	PROFESSIONAL DEVELOPMENT	0.00	468.00	468.00	0.00	468.00	0.00	0.00	100.00
308390	ENTRY FEES	775.00	235.00	1,010.00	0.00	1,010.00	0.00	0.00	100.00
308410	SUPPLIES-DEPARTMENTAL	2,700.00	-846.93	1,853.07	0.00	1,853.07	0.00	0.00	100.00
308540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	5,918.00	-1,376.84	4,541.16	0.00	4,541.16	0.00	0.00	100.00
5270	Tennis								
309323	REPAIRS & MAINT SERVICES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
309332	PROFESSIONAL DEVELOPMENT	200.00	120.00	320.00	0.00	320.00	0.00	0.00	100.00
309390	ENTRY FEES	200.00	110.00	310.00	0.00	310.00	0.00	0.00	100.00
309410	SUPPLIES-DEPARTMENTAL	3,390.00	-986.67	2,403.33	0.00	2,403.33	0.00	0.00	100.00
	Sub Total:	3,890.00	-856.67	3,033.33	0.00	3,033.33	0.00	0.00	100.00
5280	Track								
310310	OFFICIALS FEES	1,750.00	475.25	2,225.25	0.00	2,225.25	0.00	0.00	100.00
310323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310332	PROFESSIONAL DEVELOPMENT	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
310390	ENTRY FEES	1,500.00	452.00	1,952.00	0.00	1,952.00	0.00	0.00	100.00
310410	SUPPLIES-DEPARTMENTAL	4,965.00	38.04	5,003.04	1,113.90	5,003.04	0.00	0.00	100.00
	Sub Total:	8,715.00	465.29	9,180.29	1,113.90	9,180.29	0.00	0.00	100.00
5285	Volleyball								
321310	OFFICIALS FEES	2,000.00	350.40	2,350.40	270.40	2,350.40	0.00	0.00	100.00
321323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321390	ENTRY FEES	1,700.00	255.00	1,955.00	180.00	1,955.00	0.00	0.00	100.00
321410	SUPPLIES-DEPARTMENTAL	4,135.00	-3,302.20	832.80	0.00	832.80	0.00	0.00	100.00
	Sub Total:	7,835.00	-2,696.80	5,138.20	450.40	5,138.20	0.00	0.00	100.00
5290	Water Polo								

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<u>Program</u>									
<u>Alias</u>									
353310	OFFICIALS FEES	1,697.00	4,213.30	5,910.30	0.00	5,910.30	0.00	0.00	100.00
353332	PROFESSIONAL DEVELOPMENT	0.00	253.26	253.26	0.00	253.26	0.00	0.00	100.00
353390	ENTRY FEES	750.00	315.00	1,065.00	0.00	1,065.00	0.00	0.00	100.00
353410	SUPPLIES-DEPARTMENTAL	2,000.00	-1,654.20	345.80	175.00	345.80	0.00	0.00	100.00
353540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	4,447.00	3,127.36	7,574.36	175.00	7,574.36	0.00	0.00	100.00
5295	Wrestling								
311310	OFFICIALS FEES	4,000.00	1,912.17	5,912.17	0.00	5,912.17	0.00	0.00	100.00
311323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311332	PROFESSIONAL DEVELOPMENT	600.00	-240.00	360.00	0.00	360.00	0.00	0.00	100.00
311390	ENTRY FEES	1,000.00	680.00	1,680.00	0.00	1,680.00	0.00	0.00	100.00
311410	SUPPLIES-DEPARTMENTAL	2,000.00	-748.14	1,251.86	360.00	1,251.86	0.00	0.00	100.00
	Sub Total:	7,600.00	1,604.03	9,204.03	360.00	9,204.03	0.00	0.00	100.00
5305	Badminton								
325323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325332	PROFESSIONAL DEVELOPMENT	200.00	-80.00	120.00	0.00	120.00	0.00	0.00	100.00
325390	ENTRY FEES	300.00	360.00	660.00	0.00	660.00	0.00	0.00	100.00
325410	SUPPLIES-DEPARTMENTAL	1,600.00	681.65	2,281.65	0.00	2,281.65	0.00	0.00	100.00
	Sub Total:	2,100.00	961.65	3,061.65	0.00	3,061.65	0.00	0.00	100.00
5315	Basketball								
312310	OFFICIALS FEES	4,225.00	303.00	4,528.00	0.00	4,528.00	0.00	0.00	100.00
312323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312332	PROFESSIONAL DEVELOPMENT	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
312390	ENTRY FEES	800.00	200.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
312410	SUPPLIES-DEPARTMENTAL	1,000.00	1,928.62	2,928.62	2,198.47	2,928.62	0.00	0.00	100.00
	Sub Total:	6,225.00	2,231.62	8,456.62	2,198.47	8,456.62	0.00	0.00	100.00

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5318	Cheerleading									
394410	SUPPLIES-DEPARTMENTAL		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
5320	Cross Country									
313332	PROFESSIONAL DEVELOPMENT		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
313390	ENTRY FEES		350.00	105.00	455.00	0.00	455.00	0.00	0.00	100.00
313410	SUPPLIES-DEPARTMENTAL		750.00	-538.98	211.02	0.00	211.02	0.00	0.00	100.00
	Sub Total:		1,600.00	-933.98	666.02	0.00	666.02	0.00	0.00	100.00
5323	Field Hockey									
393310	OFFICIALS FEES		1,000.00	1,035.68	2,035.68	0.00	2,035.68	0.00	0.00	100.00
393320	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393390	ENTRY FEES		0.00	620.00	620.00	0.00	620.00	0.00	0.00	100.00
393419	SUPPLIES-DEPARTMENTAL		2,000.00	-1,067.99	932.01	0.00	932.01	0.00	0.00	100.00
	Sub Total:		3,000.00	587.69	3,587.69	0.00	3,587.69	0.00	0.00	100.00
5330	Golf									
314332	PROFESSIONAL DEVELOPMENT		1,000.00	1,872.12	2,872.12	1,483.48	2,872.12	0.00	0.00	100.00
314390	ENTRY FEES		1,400.00	-290.00	1,110.00	0.00	1,110.00	0.00	0.00	100.00
314410	SUPPLIES-DEPARTMENTAL		1,475.00	-920.42	554.58	0.00	554.58	0.00	0.00	100.00
	Sub Total:		3,875.00	661.70	4,536.70	1,483.48	4,536.70	0.00	0.00	100.00
5335	Gymnastics									
315310	OFFICIALS FEES		825.00	12.00	837.00	0.00	837.00	0.00	0.00	100.00
315323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315332	PROFESSIONAL DEVELOPMENT		200.00	-98.50	101.50	0.00	101.50	0.00	0.00	100.00
315390	ENTRY FEES		575.00	280.00	855.00	0.00	855.00	0.00	0.00	100.00
315410	SUPPLIES-DEPARTMENTAL		1,100.00	670.16	1,770.16	1,452.45	1,770.16	0.00	0.00	100.00

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2011							
<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>									
Sub Total:		2,700.00	863.66	3,563.66	1,452.45	3,563.66	0.00	0.00	100.00
5345	Soccer								
316310	OFFICIALS FEES	2,365.00	2,360.34	4,725.34	0.00	4,725.34	0.00	0.00	100.00
316332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316390	ENTRY FEES	375.00	515.00	890.00	0.00	890.00	0.00	0.00	100.00
316410	SUPPLIES-DEPARTMENTAL	2,750.00	-1,461.61	1,288.39	0.00	1,288.39	0.00	0.00	100.00
316540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		5,490.00	1,413.73	6,903.73	0.00	6,903.73	0.00	0.00	100.00
5350	Softball								
317310	OFFICIALS FEES	3,547.00	-922.40	2,624.60	383.60	2,624.60	0.00	0.00	100.00
317323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317332	PROFESSIONAL DEVELOPMENT	0.00	346.84	346.84	162.18	346.84	0.00	0.00	100.00
317390	ENTRY FEES	150.00	240.00	390.00	0.00	390.00	0.00	0.00	100.00
317410	SUPPLIES-DEPARTMENTAL	3,600.00	-728.16	2,871.84	0.00	2,871.84	0.00	0.00	100.00
Sub Total:		7,297.00	-1,063.72	6,233.28	545.78	6,233.28	0.00	0.00	100.00
5360	Swimming								
318310	OFFICIALS FEES	1,500.00	160.75	1,660.75	0.00	1,660.75	0.00	0.00	100.00
318323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318332	PROFESSIONAL DEVELOPMENT	0.00	95.00	95.00	95.00	95.00	0.00	0.00	100.00
318390	ENTRY FEES	425.00	225.00	650.00	0.00	650.00	0.00	0.00	100.00
318410	SUPPLIES-DEPARTMENTAL	2,800.00	-2,016.50	783.50	0.00	783.50	0.00	0.00	100.00
318540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total:		4,725.00	-1,535.75	3,189.25	95.00	3,189.25	0.00	0.00	100.00
5370	Tennis								
319323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319332	PROFESSIONAL DEVELOPMENT	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
319390	ENTRY FEES	300.00	20.00	320.00	0.00	320.00	0.00	0.00	100.00

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319410	SUPPLIES-DEPARTMENTAL	1,600.00	-488.96	1,111.04	0.00	1,111.04	0.00	0.00	100.00
	Sub Total:	2,100.00	-668.96	1,431.04	0.00	1,431.04	0.00	0.00	100.00
5390	Volleyball								
324310	OFFICIALS FEES	2,000.00	1,029.57	3,029.57	0.00	3,029.57	0.00	0.00	100.00
324323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324332	PROFESSIONAL DEVELOPMENT	0.00	150.30	150.30	0.00	150.30	0.00	0.00	100.00
324390	ENTRY FEES	1,300.00	910.00	2,210.00	0.00	2,210.00	0.00	0.00	100.00
324410	SUPPLIES-DEPARTMENTAL	1,500.00	1,215.58	2,715.58	0.00	2,715.58	0.00	0.00	100.00
	Sub Total:	4,800.00	3,305.45	8,105.45	0.00	8,105.45	0.00	0.00	100.00
5800	Extra/Co-Curricular Activities								
182343	NATL TOURNAMENTS-GBS	0.00	8,672.29	8,672.29	0.00	8,672.29	0.00	0.00	100.00
382323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382332	STUDENT-LODGING/MEALS	20,400.00	2,999.58	23,399.58	-4,806.97	23,399.58	0.00	0.00	100.00
382390	ENTRY FEES	3,152.00	-319.89	2,832.11	0.00	2,832.11	0.00	0.00	100.00
382410	SUPPLIES-DEPARTMENTAL	1,409.00	3.99	1,412.99	-696.39	1,412.99	0.00	0.00	100.00
382412	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S9XTRA	TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SXSACT	TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	24,961.00	11,355.97	36,316.97	-5,503.36	36,316.97	0.00	0.00	100.00
5805	Auditorium/CPA								
329410	SUPPLIES-DEPARTMENTAL	7,416.00	-4,028.71	3,387.29	114.00	3,387.29	0.00	0.00	100.00
329414	NON-CONSUMABLE SUPPLIES	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
329540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	9,616.00	-6,228.71	3,387.29	114.00	3,387.29	0.00	0.00	100.00
5815	Pom Pons								

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382411	SUPPLIES-DEPARTMENTAL	2,101.00	0.00	2,101.00	0.00	2,101.00	0.00	0.00	100.00
	Sub Total:	2,101.00	0.00	2,101.00	0.00	2,101.00	0.00	0.00	100.00
5820	Debate								
136343	NATL TOURNAMENTS-GBS	0.00	14,441.12	14,441.12	8,234.34	14,441.12	0.00	0.00	100.00
336310	OFFICIALS FEES	6,000.00	0.00	6,000.00	-2,142.50	6,000.00	0.00	0.00	100.00
336323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336331	STUDENT TRANSPORTATION	30,000.00	0.00	30,000.00	-2,055.48	30,000.00	0.00	0.00	100.00
336332	PROFESSIONAL DEVELOPMENT	106.00	-6.00	100.00	0.00	100.00	0.00	0.00	100.00
336334	STUDENT-LODGING/MEALS	13,770.00	0.00	13,770.00	-10,715.43	13,770.00	0.00	0.00	100.00
336390	ENTRY FEES	10,000.00	0.00	10,000.00	-3,231.00	10,000.00	0.00	0.00	100.00
336410	SUPPLIES-DEPARTMENTAL	2,500.00	-189.25	2,310.75	606.53	2,310.75	0.00	0.00	100.00
	Sub Total:	62,376.00	14,245.87	76,621.87	-9,303.54	76,621.87	0.00	0.00	100.00
5825	Drama								
339410	SUPPLIES-DEPARTMENTAL	2,423.00	-2,302.00	121.00	0.00	121.00	0.00	0.00	100.00
	Sub Total:	2,423.00	-2,302.00	121.00	0.00	121.00	0.00	0.00	100.00
5835	Forensics								
147343	NATL TOURNAMENTS-GBS	0.00	5,082.43	5,082.43	5,082.43	5,082.43	0.00	0.00	100.00
347310	OFFICIALS FEES	3,939.00	646.00	4,585.00	0.00	4,585.00	0.00	0.00	100.00
347330	PROFESSIONAL DEVELOPMENT	220.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00
347332	STUDENT-LODGING/MEALS	5,460.00	-3,671.67	1,788.33	0.00	1,788.33	0.00	0.00	100.00
347390	ENTRY FEES	2,101.00	-181.00	1,920.00	0.00	1,920.00	0.00	0.00	100.00
347410	SUPPLIES-DEPARTMENTAL	630.00	189.94	819.94	95.03	819.94	0.00	0.00	100.00
347430	LIBRARY BOOKS	337.00	-337.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	12,687.00	1,508.70	14,195.70	5,177.46	14,195.70	0.00	0.00	100.00
5850	Mathletes								
362390	ENTRY FEES	2,240.00	-1,073.57	1,166.43	0.00	1,166.43	0.00	0.00	100.00

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Sub Total:	2,240.00	-1,073.57	1,166.43	0.00	1,166.43	0.00	0.00	100.00
5890 Extra-Activities/Discretionary								
SDXTRA TEACHERS-EXTRA RESPONSIBILITY	130,745.00	-86.01	130,658.99	19,669.67	130,658.99	0.00	0.00	100.00
Sub Total:	130,745.00	-86.01	130,658.99	19,669.67	130,658.99	0.00	0.00	100.00
9010 Plant Operations								
372410 SUPPLIES-CUSTODIAL	10,000.00	1,328.04	11,328.04	1,479.83	11,328.04	0.00	0.00	100.00
372540 EQUIPMENT	10,000.00	-1,244.61	8,755.39	-6,138.15	2,617.24	0.00	6,138.15	30.00
Sub Total:	20,000.00	83.43	20,083.43	-4,658.32	13,945.28	0.00	6,138.15	69.00
TOTAL Per Fund 10	1,754,015.00	0.00	1,754,015.00	257,958.36	1,716,250.00	0	37,765.00	98.00

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20	OPERATIONS & MAINTENANCE FUND									
9010	Plant Operations									
3116	CUSTODIANS-OVERTIME		32,000.00	7.80	32,007.80	936.39	32,007.80	0.00	0.00	100.00
3291	SCAVENGER SERVICES		26,000.00	2,678.94	28,678.94	129.12	28,678.94	0.00	0.00	100.00
3292	SECURITY SERVICES		20,000.00	-2,208.09	17,791.91	1,239.85	17,791.91	0.00	0.00	100.00
3293	CUSTODIAL SERVICES		6,000.00	-169.86	5,830.14	0.00	5,830.14	0.00	0.00	100.00
33750	SANITATION SERVICES		8,000.00	-682.05	7,317.95	661.00	7,317.95	0.00	0.00	100.00
372482	SUPPLIES-CLEANING		35,000.00	-245.32	34,754.68	878.13	34,754.68	0.00	0.00	100.00
372483	SUPPLIES-CONSUMABLES		62,000.00	6,059.26	68,059.26	1,515.94	68,059.26	0.00	0.00	100.00
372488	SUPPLIES-UNIFORMS		5,000.00	-849.28	4,150.72	0.00	4,150.72	0.00	0.00	100.00
SCUSUB	CUSTODIANS-SUBS/HOURLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:		194,000.00	4,591.40	198,591.40	5,360.43	198,591.40	0.00	0.00	100.00
9050	Building Maintenance									
3231	MAINTENANCE SERVICES		45,737.00	-952.47	44,784.53	6,278.89	44,784.53	0.00	0.00	100.00
3237	PLUMBING SERVICES		7,000.00	-1,629.98	5,370.02	0.00	5,370.02	0.00	0.00	100.00
3272	ELECTRICAL SERVICES		15,000.00	-909.06	14,090.94	253.02	14,090.94	0.00	0.00	100.00
3273	ELEVATOR SERVICES		3,000.00	2,230.46	5,230.46	300.00	5,230.46	0.00	0.00	100.00
33141	INSERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3375	HVAC-REFRIGERATION SERVICES		60,000.00	-11,988.78	48,011.22	215.58	47,997.01	0.00	14.21	100.00
3403	EQUIPMENT		20,000.00	565.16	20,565.16	-11,967.73	8,144.32	0.00	12,420.84	40.00
3414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	11,601.78	11,601.78	0.00	-11,601.78	0.00
3904	SUPPLIES-MAINTENANCE		35,000.00	1,842.75	36,842.75	1,786.50	36,842.75	0.00	0.00	100.00
3942	SUPPLIES-ELECTRIC/LIGHTING		25,000.00	857.46	25,857.46	142.80	25,857.46	0.00	0.00	100.00
3944	SUPPLIES-HVAC		26,000.00	432.39	26,432.39	5,017.45	26,432.39	0.00	0.00	100.00
3946	SUPPLIES-PAINTING		10,000.00	-2,282.70	7,717.30	0.00	7,717.30	0.00	0.00	100.00
3947	SUPPLIES-PLUMBING		10,000.00	329.02	10,329.02	0.00	10,329.02	0.00	0.00	100.00
SMNOT	MAINTENANCE-OVERTIME		14,000.00	-814.80	13,185.20	2,152.97	13,185.20	0.00	0.00	100.00
	Sub Total:		270,737.00	-12,320.55	258,416.45	15,781.26	257,583.18	0.00	833.27	100.00
9080	Grounds Maintenance									
31735	GROUNDS-SUMMER HELP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3232	MAINTENANCE SERVICES		18,000.00	1,445.44	19,445.44	3,488.00	19,445.44	0.00	0.00	100.00
3404	EQUIPMENT		7,000.00	4,088.56	11,088.56	-2,679.39	8,409.17	0.00	2,679.39	76.00
34414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	2,679.39	2,679.39	0.00	-2,679.39	0.00
34820	SUPPLIES-GROUNDS		41,000.00	-1,363.63	39,636.37	288.82	39,636.37	0.00	0.00	100.00
34870	SUPPLIES-VEHICLES		14,000.00	1,525.15	15,525.15	496.15	15,525.15	0.00	0.00	100.00
SGROT	GROUND-OVERTIME		7,000.00	2,033.63	9,033.63	19.05	9,033.63	0.00	0.00	100.00
	Sub Total:		87,000.00	7,729.15	94,729.15	4,292.02	94,729.15	0.00	0.00	100.00
9830	Special Projects									
3299	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	551,737.00	0.00	551,737.00	25,433.71	550,903.73	0	833.27	100.00

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40	TRANSPORATION FUND									
1000	Regular Instruction									
3313	FIELD TRIPS		83,000.00	0.00	83,000.00	8,719.28	59,586.13	0.00	23,413.87	72.00
	Sub Total:		83,000.00	0.00	83,000.00	8,719.28	59,586.13	0.00	23,413.87	72.00
1045	Music/Performing Arts									
3316	STUDENT TRANSPORTATION		24,000.00	255.50	24,255.50	846.29	24,255.50	0.00	0.00	100.00
	Sub Total:		24,000.00	255.50	24,255.50	846.29	24,255.50	0.00	0.00	100.00
5100	Athletics									
3318	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3319	LEASES		27,000.00	2,473.25	29,473.25	0.00	29,473.25	0.00	0.00	100.00
3320	SUPPLIES-GENERAL		0.00	743.58	743.58	0.00	743.58	0.00	0.00	100.00
	Sub Total:		27,000.00	3,216.83	30,216.83	0.00	30,216.83	0.00	0.00	100.00
5200	Athletics - Boys									
3314	STUDENT TRANSPORTATION		45,000.00	2,528.77	47,528.77	4,089.47	47,528.77	0.00	0.00	100.00
	Sub Total:		45,000.00	2,528.77	47,528.77	4,089.47	47,528.77	0.00	0.00	100.00
5300	Athletics - Girls									
3315	STUDENT TRANSPORTATION		38,000.00	5,040.01	43,040.01	1,507.27	43,040.01	0.00	0.00	100.00
	Sub Total:		38,000.00	5,040.01	43,040.01	1,507.27	43,040.01	0.00	0.00	100.00
5800	Extra/Co-Curricular Activities									
3317	CONTESTS		24,200.00	-11,041.11	13,158.89	0.00	11,095.66	0.00	2,063.23	84.00
	Sub Total:		24,200.00	-11,041.11	13,158.89	0.00	11,095.66	0.00	2,063.23	84.00
	TOTAL Per Fund 40		241,200.00	0.00	241,200.00	15,162.31	215,722.90	0	25,477.10	89.00

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Responsibility Code: GBS

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>
60	CAPITAL PROJECTS FUND									
9830	Special Projects									
603983	BUILDILNG IMPROVEMENTS		180,000.00	0.00	180,000.00	14,133.04	186,660.91	0.00	-6,660.91	104.00
	Sub Total:		180,000.00	0.00	180,000.00	14,133.04	186,660.91	0.00	-6,660.91	104.00
	TOTAL Per Fund	60	180,000.00	0.00	180,000.00	14,133.04	186,660.91	0	-6,660.91	104.00
	TOTAL Per Responsibility Code	GBS	2,726,952.00	0.00	2,726,952.00	312,687.42	2,669,537.54	0.00	57,414.46	98.00
	Grand Total:		2,726,952.00	0.00	2,726,952.00	312,687.42	2,669,537.54	0.00	57,414.46	97.89