

NHS Budget/Actual Comparison
 July 1, 2009-June 30, 2010
 General Fund - Balances

<u>1/31/10</u>	Beginning <u>Balances</u>	<u>Jul/Aug 09</u>	<u>Merbership & Trader Cards</u>	<u>Sep '09</u>	<u>Oct '09</u>	Xmas Tree	<u>Texas Holdum</u>	<u>Nov '09</u>	<u>Dec '09</u>	<u>Jan '10</u>	<u>Total</u>
General Fund Balance	92,273.43	102,162.00	124,970.34	143,299.01	144,605.87	155,798.45	160,148.45	154,993.34	149,081.60	152,161.31	152,161.31
Unrestricted	36,317.48	35,235.66	50,052.30	49,487.68	49,120.62	57,302.29	56,260.91	62,920.98	63,257.92	69,422.51	69,422.51
Restricted Team Balances											
Boys Baseball	8,104.38	3,200.00	924.17	(396.71)		1,729.70	175.00	475.00	(966.05)	2,014.20	15,259.69
Boys Basketball	2,452.91	(1,600.00)	832.50	1,000.00	(425.00)	170.94	4,503.88	326.00	3,604.81		10,866.04
Boys Cross Country	293.85		111.65	(150.00)	(38.41)						217.09
Boys Golf	553.25		155.00			62.37					770.62
Boys Lacrosse	6,918.58	62.09	275.00		1,262.00	225.02	150.00	(5702.34)	(2,933.00)	4,192.00	4,449.35
Boys Soccer	7,766.97	(605.33)	718.30	197.50		47.36	50.00		(6,887.36)	6,729.00	8,016.44
Boys Tennis	1,180.00		100.00								1,280.00
Boys Volleyball	338.95		127.50			61.13					527.58
Boys Water Polo	-		504.16			42.57					546.73
Football	10,364.84	15,544.00	1,276.17	17,195.00	(13,853.79)	149.33		(804.59)		(7,300.08)	22,570.88
Girls Basketball	270.64		330.00	1,000.00	(1,000.00)	121.61	287.50		(177.19)		832.56
Girls Cross Country	258.20		40.00	(150.00)	(38.41)	10.56					120.35
Girls Golf	271.23		15.00								286.23
Girls Lacrosse	1,105.22	(25.05)	22.50			26.40	50.00				1,179.07
Girls Soccer	13,386.74	(5,605.32)	375.80	197.50	15,767.53	84.48	112.50	(6,109.25)	1,110.11	(8,720.00)	10,600.09
Girls Tennis	685.00		395.00			132.17					1,212.17
Girls Volleyball	215.06		300.00			63.28					578.34
Girls Water Polo	-		67.50			23.10					90.60
Softball	429.18		77.50			5.12					511.80
Swimming Boys & Girls	558.68		285.00			4.95					848.63
Track & Field Boys & Girls	277.27		275.65			45.87					598.79
Pep Squad			370.00				62.50				432.50
TIMB	-		320.00								320.00
Wrestling	525.00		93.30			4.95					623.25
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Team Total	55,955.95	66,926.34	74,918.04	93,811.33	95,485.25	98,496.16	103,887.54	92,072.36	85,823.68	82,738.80	82,738.80