

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

	<u>3/8/10</u>	Beginning <u>Balances</u>	<u>Jul/Aug '09</u>	<u>Memberships & 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>Feb '10</u>	<u>Mar '10</u>	<u>Total</u>
General Fund Balance		92,273.43	102,162.00	125,170.34	143,499.01	144,805.87	155,998.45	160,354.45	155,199.34	148,907.60	151,987.31	141,487.72	146,813.98	146,813.98
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	72,247.25	76,290.47	76,290.47
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	(1,657.03)	1,665.00	15,267.66
Boys Basketball		2,452.91	(1,600.00)	832.50	1,000.00	(425.00)	170.94	4,509.88	326.00	3,604.81	(5,000.00)			5,872.04
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	415.00		1,262.00	225.02	150.00	(5702.34)	(2,933.00)	4,192.00	(698.08)	738.88	4,630.15
Boys Soccer		7,766.97	(605.33)	718.30	197.50		47.36	50.00		(6,887.36)	6,729.00	(3,049.97)		4,966.47
Boys Tennis		1,180.00		160.00									(440.42)	899.58
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)	(7,000.00)	(250.00)	15,320.88
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)	730.11	(3,720.00)	(293.10)		14,926.99
Girls Tennis		685.00		395.00			132.17					(126.15)	(440.42)	645.60
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					(500.00)	10.00	21.80
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	75,118.04	94,011.33	95,685.25	98,696.16	104,093.54	92,278.36	85,649.68	82,564.80	69,240.47	70,523.51	70,523.51