

	Approved					Actual
	Jul '11 - Jun 12	7/1 to 9/30	Oct 2011	Nov 2011	Dec 2011	YTD Total
Income						
4009 - Parent's Club Operations						
4030 - Senior Class Activities	-	5,730.00	46,097.12			51,827.12
4010 - Membership Dues	28,000.00	2,535.00	25,183.90	90.00	75.00	27,883.90
4090 - Interest Income	1,000.00	61.88	39.84	111.05		212.77
4095 - Donations		14.12				14.12
Total 4009 - Parent's Club Operations	29,000.00	8,341.00	71,320.86	201.05	75.00	79,937.91
4099 - Fundraisers/Other Activities						
4100 - Net Annual Campaign	449,000.00		421,553.83			421,553.83
4200 - Scrip	30,000.00					-
Total 4099 - Fundraisers/Other Activities	479,000.00	-	421,553.83	-	-	421,553.83
Total Income	508,000.00	8,341.00	492,874.69	201.05	75.00	501,491.74
Expense						
FTE Classroom Expenses						
7006 - Leadership Instructor	19,000.00			18,638.00		18,638.00
7007 - European History	19,000.00			17,334.00		17,334.00
7097 - Program Preservation Fund	40,000.00					-
8090 - District Support Fund - Other	157,000.00			153,200.00		153,200.00
Total FTE Classroom Expenses	235,000.00	-	-	189,172.00	-	189,172.00
Subtotal Net Income Before Support & Admin	273,000.00	8,341.00	492,874.69	(188,970.95)	75.00	312,319.74
Support Expenses						
5025 - Student Activities						
5030 - Freshman Class	500.00	300.32				300.32
5035 - Sophomore Class	500.00					-
5050 - Junior Class	500.00					-
5070 - Senior Class	4,000.00	6,272.88	2,305.61		17.40	8,595.89
Total 5025 - Student Activities	5,500.00	6,573.20	2,305.61	-	17.40	8,896.21
6010 - Administrative Activities						
6051 - Highland Piper	1,500.00					-
6062 - Staff Development - Internal	20,000.00		1,000.00	19,500.00		20,500.00
6020 - Principal Resource Account	4,000.00					-
6050 - Library Subscriptions	9,000.00			375.38	325.00	700.38
6055 - College Center Operations	2,500.00		2,500.00			2,500.00
6061 - Staff Development - External	13,000.00			440.00		440.00
6063 - Assemblies	5,000.00					-
6064 - Student Center Completion (1 time)	38,000.00					-
6065 - Computer Maint/Upgrade	5,000.00					-
6091 - Supplementary Textbooks	4,500.00					-
Total 6010 - Administrative Activities	102,500.00	-	3,500.00	20,315.38	325.00	24,140.38
6890 - Personnel						
5090 - After School Club	6,000.00					-
7015 - Social Psych Guest Speaker	2,000.00				1,000.00	1,000.00
7002 - Choral/Instr Aide	8,700.00		2,610.00	2,610.00		5,220.00
7009 - Subs for Teacher Recommendation	1,000.00					-
7011 - Counseling Clerical Assistance	2,500.00					-
7012 - College Center Staffing	40,900.00		6,805.41	6,191.30		12,996.71
Total 6879 - Hourly Personnel	61,100.00	-	9,415.41	8,801.30	1,000.00	19,216.71
6990 - Salaried Personnel						
6995 - Site Technician	53,000.00			53,000.00		53,000.00
7006 Leadership Instructor						
7007 European History						
7013 - WASC Coordinator (1 time)	9,000.00					-
7022 - Personnel Adjustment						-
7021 - Wellness Health Educator	20,000.00			17,972.00		17,972.00
Total 6990 - Salaried Personnel	82,000.00	-	-	70,972.00	-	70,972.00
Total 6890 - Personnel	143,100.00	-	9,415.41	79,773.30	1,000.00	90,188.71
7099 - Contrib to Comp Reserve	20,000.00			21,074.83		21,074.83
Total Support Expenses	271,100.00	6,573.20	15,221.02	121,163.51	1,342.40	144,300.13
Admin Expenses						
7001 - Parents Club--Admin & Other						
7010 - Roster Purchase	2,800.00					-
7030 - Hospitality	1,000.00	140.66	256.00			396.66
7040 - Board Administration	500.00					-
7060 - Gifts & Memorials	250.00		70.00			70.00
7070 - Online Registration Fees	250.00					-
7071 - Membership/Walk-Thru Reg.	150.00		150.41			150.41
7095 - Parent Education	1,000.00					-
7096 - Every 15 Min Program (every 4 yrs)	1,300.00	1,500.00	(200.00)			1,300.00
7098 - Emergency Preparedness	1,000.00	1,008.23		113.09		1,121.32
Total Admin Expenses	8,250.00	2,648.89	276.41	113.09	-	3,038.39
Grand total Expense	514,350.00	9,222.09	15,497.43	310,448.60	1,342.40	336,510.52
Net Income/Loss	(6,350.00)	(881.09)	477,377.26	(310,247.55)	(1,267.40)	164,981.22