

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business Affairs**  
**Regular Meeting – Monday, July 25, 2011**

**TO: Dr. Michael Riggle**

**FROM: Hillarie Siena**

**DATE: July 25, 2011**

**RE: Adoption of a Tentative 2011-2012 Budget**

That the Board of Education

Adopt the 2011-2012 tentative budget as presented; direct that copies be made available for public inspection for a period of not less than 30 days beginning on or before July 28<sup>th</sup>, 2011; hold a public hearing on said budget on September 12, 2011, at 7:00 p.m., and direct the secretary to have inserted in the local newspaper the attached notice of said availability for inspection.

**Background Data**

The Illinois School Code requires that the Board of Education adopt a Tentative Budget, publish notice of same, make it available for public inspection for a period of not less than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30, 2011. The tentative budget may be amended and changed up until the time it is adopted in its final form.

As noted in the recommendation, a public hearing will be held on September 12, 2011, followed by adoption of the final budget on September 25, 2011. (Please see notice of public hearing, attached).

Copies of the 2011/2012 Tentative District Budget, as well as the Glenbrook North and Glenbrook South operating budgets can be found, in PDF format, at the district's website, [www.glenbrook225.org](http://www.glenbrook225.org), for viewing and/or printing. Please note that a summary of the budget can be found in the first section of the budget document.

HS/hjs

Attachment

## **PUBLIC NOTICE**

Notice is hereby given by the Board of Education, Northfield Township High School District No. 225, Cook County, Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2011, will be on file and conveniently available for public inspection on the District's website at [www.glenbrook225.org](http://www.glenbrook225.org), or at the District Office Reception desk of said school district, Glenbrook High Schools, 3801 W. Lake Ave., Suite 200, Northfield Township, Glenview, Illinois 60026, from and after 8:30 a.m. on the 28<sup>th</sup> of July, 2011.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 p.m. on the 12<sup>th</sup> day of September, 2011, at Glenbrook South High School Student Activity Center, 4000 W. Lake Ave., Glenview, Illinois 60026.

**SKIP SHEIN**  
**President - Board of Education**

**ROSANNE WILLIAMSON**  
**Secretary - Board of Education**

Dated this 25<sup>th</sup> day of July, 2011.



## *Tentative Budget 2011-2012*

### **NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225**

Hillarie Siena, Assistant Superintendent for Business Affairs

Julie Bezanes, Director of Business Affairs

Kimberly Ptak, Director of Purchasing and Operations

July 25, 2011

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# SUMMARY – Overview of the 2011/12 Budget

Northfield Township High School District Number 225

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The FY 2011/12 Tentative Budget, which is being presented, reflects input from staff, administration and the Board of Education. The budget process begins in October, with an update of budget projections, enrollment, educational planning materials, staffing, facilities and technology.

The FY2010/11 actual ending fund balance in the operating funds is 65.9%, as compared to a 2010 projection of 61.5%, an increase of 4.4%. The FY2011/12 estimated ending fund balance in the operating funds is projected to be 63.7%. The 2011 and 2012 fund balances are affected by a number of factors, the most significant of which are:

- For FY2010/11, overall actual revenue from property taxes is higher than budget by \$2.9M due to the residual effect of a shift in the timing of distributions and lower than anticipated property tax refunds.
- For FY2010/11, overall actual revenue from state/federal grants is higher than budget by \$950K due to the receipt of deferred payments from the prior year and one-time federal stimulus grants.
- For FY2010/11, revenue from Corporate Personal Property Replacement Taxes exceeded budget by approximately \$300K.
- The FY2011/12 budget includes \$1.6M revenue from General State Aid, which represents the district's full allocation for one year. This amount is tentative pending final legislative approval.

It should be noted that included in the budget (in accordance with board policy) are contingencies in each of the operating funds. These contingencies are as follows:

Education Fund	\$500,000
Operations & Maintenance Fund	50,000
Transportation Fund	50,000
IMRF Fund	25,000
FICA/MED Fund	25,000

# Revenue Summary - Operating Funds

Northfield Township High School District 225

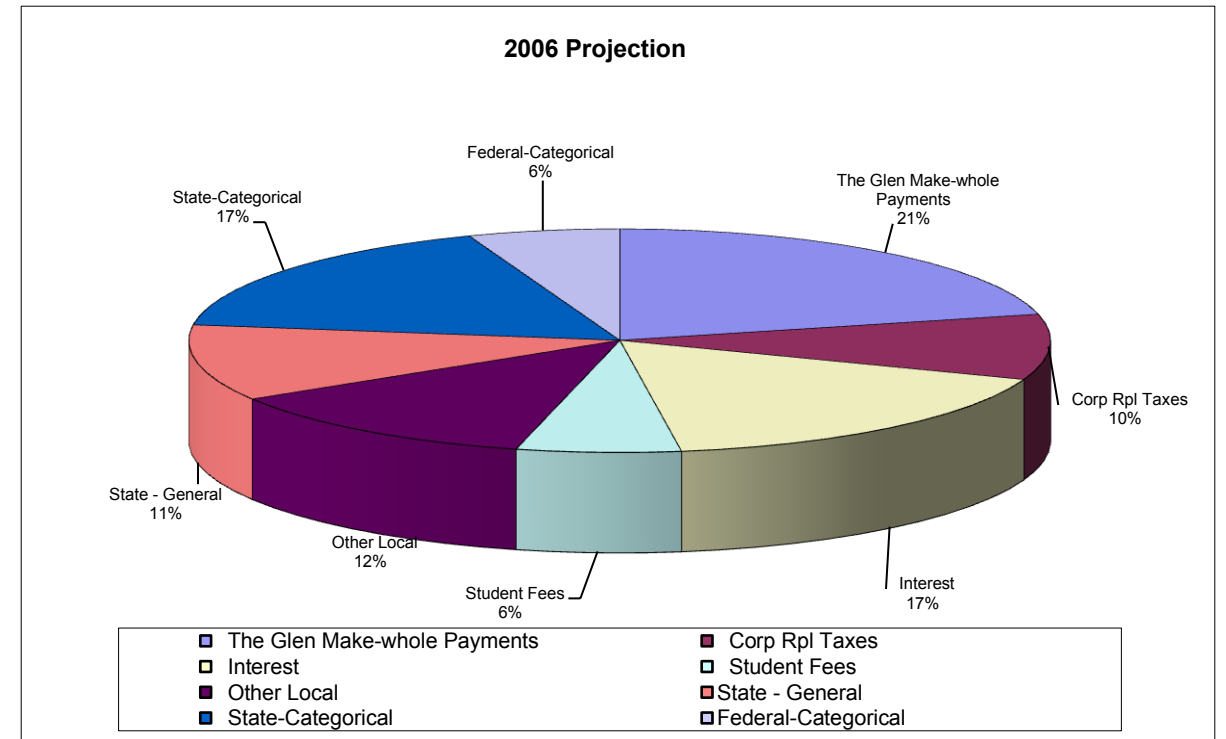
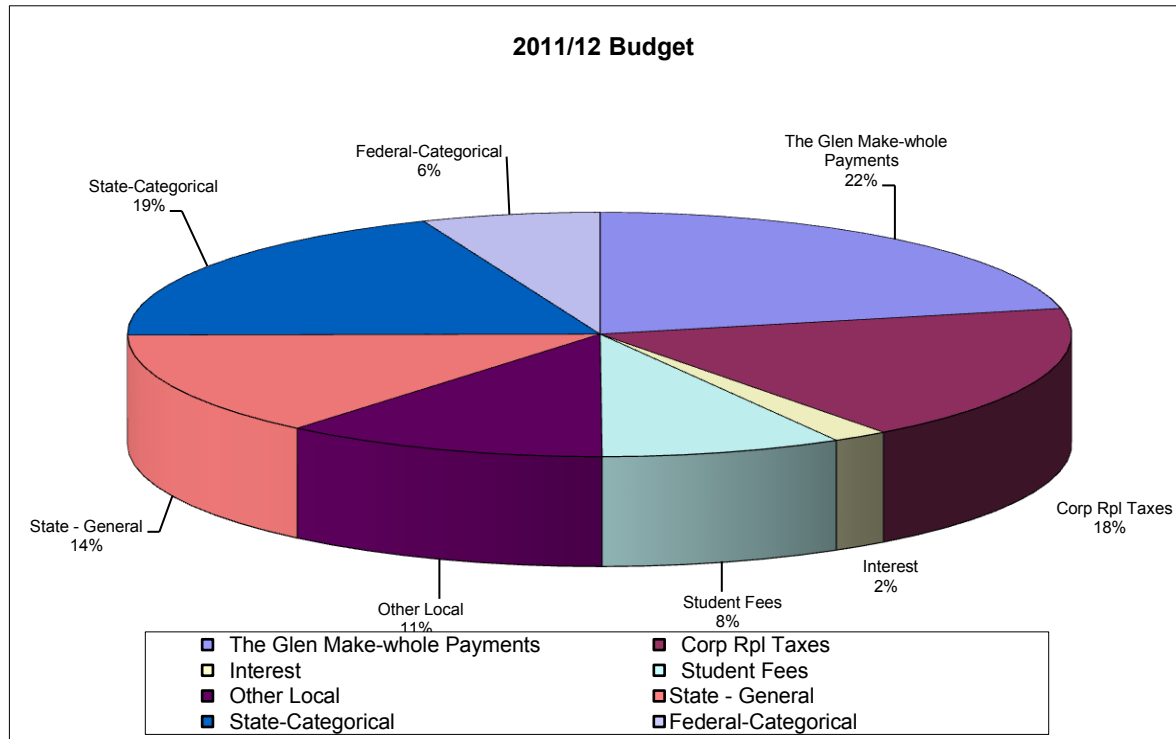
Est Actual 2011	2012 Budget	Actual vs Budget		Revenue Sources	Footnote	2012 Budget	2006 Projection	Budget vs Projection	
		\$	%					\$	%
				Local					
\$ 85,031,969	\$ 88,031,149	(2,999,180)	(3.5)	Property Taxes	r1	\$ 88,031,149	\$ 90,741,011	(2,709,862)	(3.1)
(200,589)	(1,056,374)	855,785	(426.6)	Less: Prior Year Refunds		(1,056,374)	\$ (870,097)	(186,277)	17.6
2,500,000	2,500,000	-	-	The Glen Make-whole Payments	r2	2,500,000	2,873,790	(373,790)	-
2,610,543	2,100,000	510,543	19.6	Corp Rpl Taxes	r3	2,100,000	1,280,000	820,000	39.0
223,323	219,100	4,223	1.9	Interest	r4	219,100	2,304,633	(2,085,533)	(951.9)
977,599	953,500	24,099	2.5	Student Fees	r5	953,500	830,851	122,649	12.9
1,386,281	1,284,000	102,281	7.4	Other Local	r6	1,284,000	1,671,662	(387,662)	(30.2)
499,649	1,600,000	(1,100,351)	(220.2)	State - General	r7	1,600,000	1,489,075	110,925	-
3,098,097	2,197,677	900,420	29.1	State-Categorical	r8	2,197,677	2,312,393	(114,716)	(5.2)
1,462,139	706,000	756,139	51.7	Federal-Categorical	r9	706,000	771,050	(65,050)	(9.2)
50,000	50,000	-	-	Transfers	r10	50,000	-	50,000	100.0
<b>\$ 97,639,011</b>	<b>\$ 98,585,052</b>	<b>\$ (946,041)</b>	<b>(1.0)</b>	<b>Sub-total</b>		<b>\$ 98,585,052</b>	<b>\$ 103,404,368</b>	<b>\$ (4,819,316)</b>	<b>(4.9)</b>

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements.

# Revenue Comparison - Operating Funds

Northfield Township High School District 225

## 2011/12 Budget versus 2006 Projection - Revenue Categories Exclusive of Property Taxes



# FOOTNOTES TO REVENUE SUMMARY

Northfield Township High School District Number 225

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## **(r1) – Property Taxes**

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district. The CPI which will be used for the 2011/12 budget is 2.7%.

## **(r2) – Tax Increment Financing District (TIF)**

**The Glen (Make Whole Payments):** The Glen is a multi-use development created out of the original Glenview Naval Air Station plus an additional 200 acres. The Glen is under a TIF agreement for a period not to exceed 23 years. As such, the district receives no property tax revenue from this area. The district does, however, receive “make whole payments” based on the number of students enrolled at Glenbrook South High School living in the Glen and Navy housing.

## **(r3) – Corporate Personal Property Replacement Taxes**

Corporate Personal Property Replacement Taxes are paid by corporations within the district. These taxes make up lost revenue as a result of the elimination of the personal property tax on business in 1978.

## **(r4) – Interest**

Interest income from investments.



# FOOTNOTES TO REVENUE SUMMARY (continued)

Northfield Township High School District Number 225

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## **(r5) – Student Fees**

Includes transportation, parking, driver's education, evening high school and the Glenbrook Aquatics Program.

## **(r6) – Other Local**

Includes tuition, athletic admissions , building rentals and other local fees.

## **(r7) – State - General**

State aid provided to the district. This aid is usually unrestricted revenue and can be utilized in any fund.

## **(r8) – State - Categorical**

Revenues that are restricted. These revenues emanate from bilingual education, driver's education, special education, vocational education, etc. Due to the financial position of the State of Illinois, these revenues have been deferred and/or reduced for FY2012.

## **(r9) – Federal - Categorical**

Revenues which are restricted. These revenues include grants for IDEA, vocational education, Medicaid, etc.

## **(r10)- Transfers**

Transfers from other operating funds.

# Expenditure Summary - Operating Funds

Northfield Township High School District 225

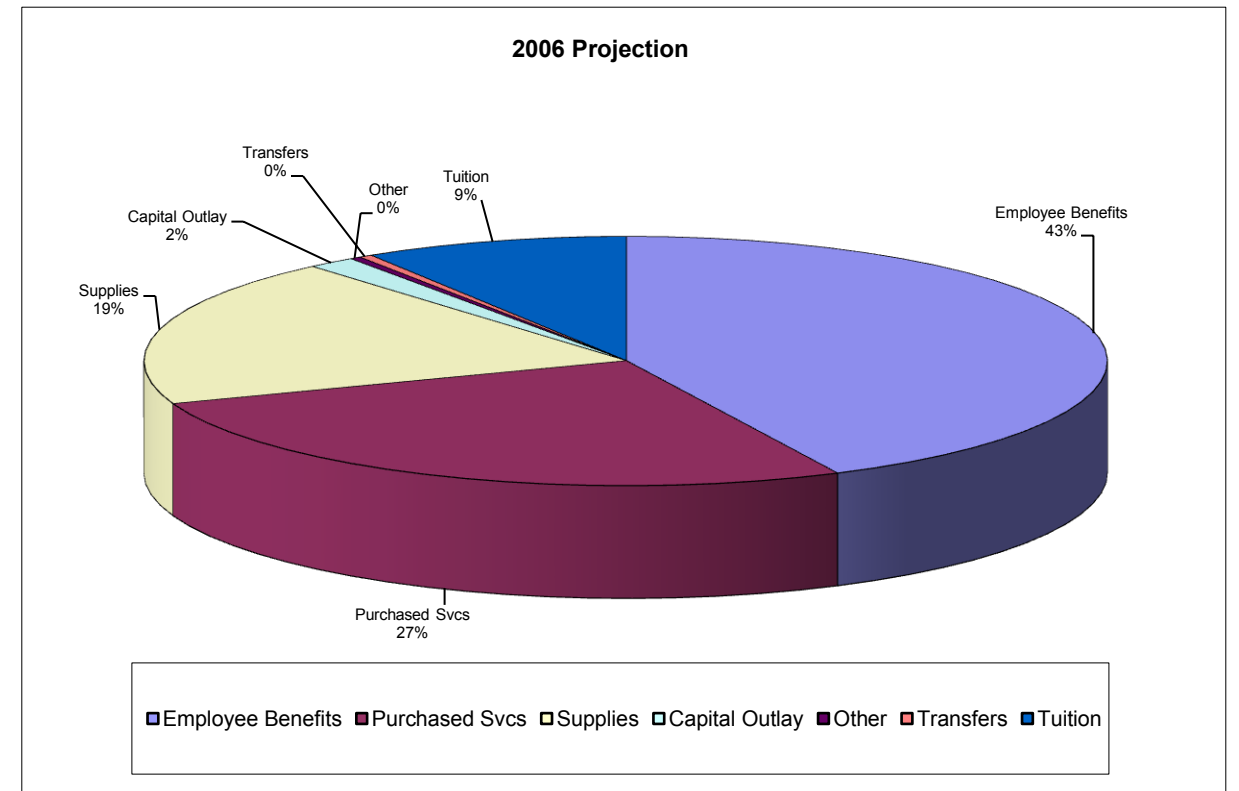
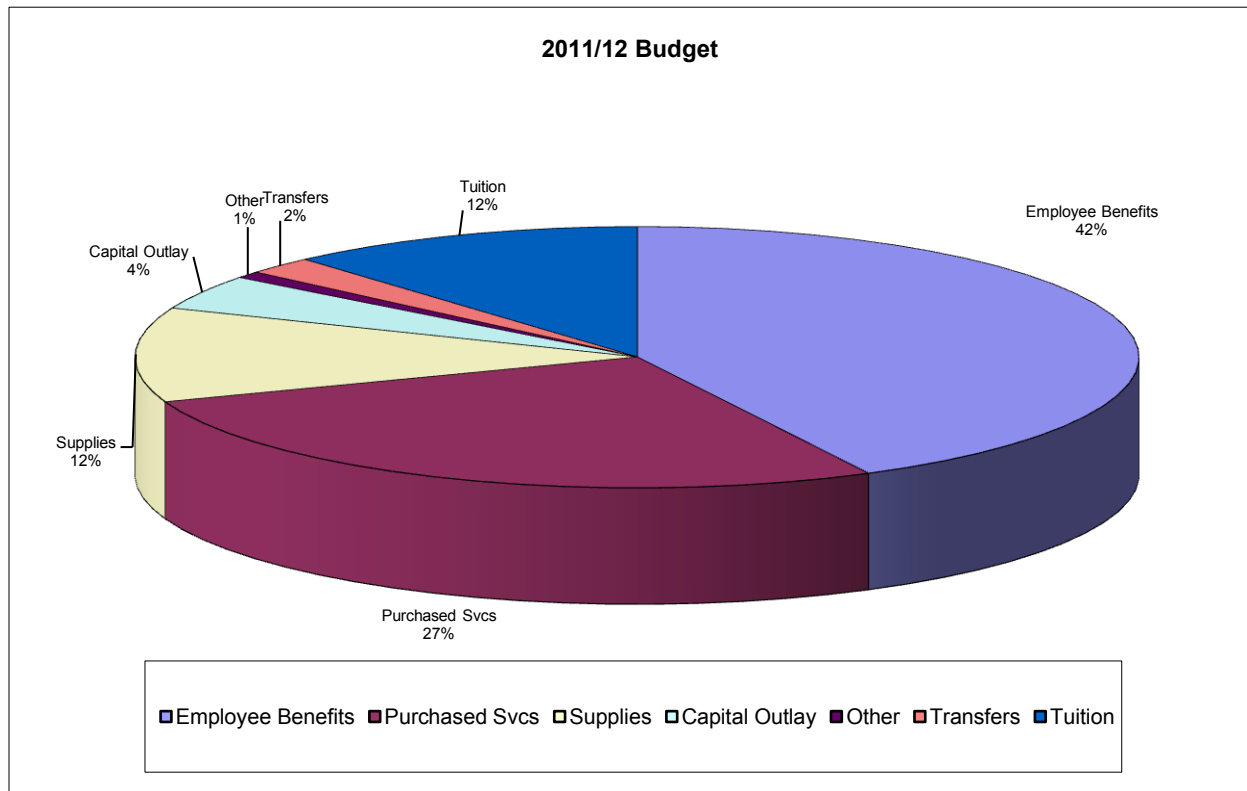
<b>Est Actual 2011</b>	<b>2012 Budget</b>	<b>Actual vs Budget</b>		<b>Expenditure Categories</b>	<b>Footnote</b>	<b>2012 Budget</b>	<b>2006 Projection</b>	<b>Budget vs Projection</b>	
		<b>\$</b>	<b>%</b>			<b>\$</b>		<b>\$</b>	<b>%</b>
61,233,196	64,585,035	(3,351,839)	(5.5)	Salaries	e1	64,585,035	68,441,306	(3,856,271)	(6.0)
12,721,249	14,145,900	(1,424,651)	(11.2)	Employee Benefits	e2	14,145,900	15,059,144	(913,244)	(6.5)
8,500,622	9,006,858	(506,236)	(6.0)	Purchased Svcs	e3	9,006,858	9,352,578	(345,720)	(3.8)
3,736,095	3,896,828	(160,733)	(4.3)	Supplies	e4	3,896,828	6,786,634	(2,889,806)	(74.2)
1,687,535	1,439,183	248,352	14.7	Capital Outlay	e5	1,439,183	566,150	873,033	60.7
256,370	280,575	(24,205)	(9.4)	Other	e6	280,575	126,720	153,855	54.8
1,569,253	730,881	838,372	53.4	Transfers	e7	730,881	154,557	576,324	78.9
3,816,842	3,850,000	(33,158)	(0.9)	Tuition	e8	3,850,000	3,128,576	721,424	18.7
<b>\$ 93,521,162</b>	<b>\$ 97,935,260</b>	<b>\$ (4,414,098)</b>	<b>(4.7)</b>	<b>Sub-total</b>		<b>\$ 97,935,260</b>	<b>\$ 103,615,665</b>	<b>\$ (5,680,405)</b>	<b>(5.8)</b>

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements. Contingencies are excluded from the budget for comparability purposes.

# Expenditure Comparison - Operating Funds

Northfield Township High School District 225

## 2011/12 Budget versus 2006 Projection - Expenditure Categories Exclusive of Salaries



# FOOTNOTES TO EXPENDITURE SUMMARY

Northfield Township High School District Number 225

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## **(e1) - Salaries**

Certified staffing falls into three general categories: administrative, regular teaching staff and special education program staff. General certified staff are allocated to each building based on the number of class registrations at each school. This number is adjusted by the projected enrollment. In addition to general staffing, each school has a number of full-time staff who are special allocation. Examples of special allocation include: Team, Academy, etc. Also included in this category are the salary costs for all educational support staff.

## **(e2) – Employee Benefits**

This line represents the sum total of all employee benefits, such as health, dental, disability, life insurance and all pension costs.

## **(e3) – Purchased Services**

This figure represents the sum total of all purchased services, such as consultants.

## **(e4) – Supplies**

This is a general category for all supplies within the district. Included under this heading are utilities, consumable and non-consumable supplies.

## **(e5) – Capital Outlay**

This is the category for general capital outlay purchases.

# FOOTNOTES TO EXPENDITURE SUMMARY (continued)

Northfield Township High School District Number 225

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## **(e6) - Other**

This figure includes contingencies, dues and fees.

## **(e7) – Transfers**

Transfers to other funds.

## **(e8) – Tuition**

This line represents the district's total payment to outside agencies for special education tuition. Outside agencies can include both public schools as well as private day and/or residential facilities.

# Summary - Operating Funds

Northfield Township High School District 225

Est Actual 2011	2012 Budget	Actual vs Budget	Change in Financial Status	Footnote	2012 Budget	2006 Projection	Budget vs Projection
\$ 4,117,849	\$ 649,792	\$ 3,468,057	<b>Budget Surplus/Shortfall</b>	c1	\$ 649,792	\$ (211,297)	\$ 861,089
64,574,355	65,224,147	(649,792)	<b>Estimate Ending Balance</b>	c2	65,224,147	47,289,096	\$ 17,935,051
65.9%	63.7%	2.3%	% of Next Year's Expenditures	c3	63.7%	43.1%	20.6%
45.8%	43.1%	2.7%	FY06 Benchmark	c4	43.1%	43.1%	0.0%
20.1%	20.6%	-0.4%	Difference	c5	20.6%	0.0%	20.6%

# FOOTNOTES TO OPERATING FUND SUMMARY

Northfield Township High School District Number 225

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## **(c1) – Budget Surplus/Shortfall**

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year.

## **(c2) – Estimate Ending Balance**

This figure represents the total of reserves for the operating funds (education, operations and maintenance, IMRF, transportation and working cash) at the end of each fiscal year.

## **(c3) - % of Next Year's Expenditures**

The figure shown is the percentage of reserves against next year's expenditure budget.

## **(c4) – FY06 Benchmark**

This figure shows the FY06 projected benchmark.

## **(c5) - Difference**

This figure shows the difference between the percentage of reserves against next year's expenditure budget and the FY06 benchmark percentage.

# SUMMARY - Comments on Revenue

Northfield Township High School District Number 225

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## PROPERTY TAXES

Currently, approximately 95% of the district's revenue is derived from local resources. Of this percentage, the largest revenue source is property taxes. It is important for the Board of Education to understand that within the 2011/12 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2011/12 budgeted property tax revenue in the operating funds has been reduced by approximately \$1M.

## THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2011 enrollment data. No adjustment has been made resulting from any changes to naval housing.

## INTEREST INCOME

With interest rates at historic lows, budgeted interest for FY2011/12, is conservatively estimated at approximately \$219K in the operating funds, as well as projected interest income of \$30K in non-operating funds.



# **SUMMARY - Comments on Revenue (continued)**

Northfield Township High School District Number 225

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## **STUDENT FEES**

Student fees will not increase for FY2012. Transportation will not increase and for FY2012, the Board of Education will provide a 50% discount for each sibling rider. The District will continue to collect a convenience fee for online sales transactions to offset the cost of processing credit cards.

## **BOOKSTORE**

In an effort to further increase efficiencies and reduce costs, the district outsourced its bookstore to Follett Higher Education Group. Follett manages the majority of college bookstores and private high school bookstores in the area. FY2011/12 budget line items relative to bookstore operations reflect the impact of this outsourcing.

## **FOOD SERVICE**

A rent-based agreement is in effect with Quest Food Management Service. Under this agreement, Quest will pay the district a percentage of sales. Budgeted FY2011/12 income generated from this agreement is \$240K.

# SUMMARY - Comments on Expenditures

Northfield Township High School District Number 225

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## SALARIES

Approximately 80% of the district's operating expenditure budget is comprised of salaries and benefits. The FY2011/12 budget includes salary increases based on the teachers' contract at 5.2%. FY2011/12 is the fourth year of a five-year negotiated agreement with the Glenbrook Educational Association.

## BENEFITS

The FY2011/12 budget reflects a benefit increase of 6.6% over actual FY2010/11 expenses.

## PENSIONS

IMRF costs reflect an increase of approximately 16.82% over actual FY2010/11 expenses. This significant increase is due to IMRF investment losses resulting in a severe decline in fund balance with IMRF. IMRF has implemented a rolling 30-year rate increase amortization that will have a long term impact upon the District.

## RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2012. In addition, funds are budgeted assuming that an additional 5 certified and educational support staff will declare their intent to retire in 2011/12.

# SUMMARY – Comments Regarding the 2010/11 Budget

Northfield Township High School District Number 225

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Overall, the District received 104% of its budgeted revenues and spent 100% of its budgeted expenditures in the operating funds. The net effect was that the District ended the year with an actual surplus of \$4.1M as compared to a budgeted surplus of \$63K. This is largely due to timing of property tax receipts, less property tax refunds, timing of state/federal grant distributions and strict adherence to planned expenditure reductions.

Actual operating expenditures in the Education Fund were \$800K under budget as summarized below:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries	\$ 330,000	
Employee Benefits	\$ 800,000	
• Medical, Dental, Life and Disability Insurance		
• TRS Health Insurance and TRS 2.2 Benefit Formula		
• IMRF, Social Security and Medicare pensions		
• All Employee Fringe Benefits		
Purchased Services (includes Food Service)	\$ 50,000	
Supplies (includes Utilities)	\$ 270,000	
Capital Outlay	\$ 50,000	
Special Education Tuition		\$ 700,000

# 2010/11 Actual versus Budget Summary

Northfield Township High School District 225

Categories	Est Actual	Budget	Difference	%	
<b>Revenue</b>					<b>FY2011 Adj Budget - Revenues</b>
Education	79,677,059	78,020,508	1,656,551	102%	92,972,476 Budget (adopted 9/27/10)
Operations & Maintenance	10,564,992	10,612,007	(47,015)	100%	819,644 Budget transfers for approved grant budgets
Transportation	3,103,361	1,444,792	1,658,569	215%	
IMRF	3,416,185	2,759,920	656,265	124%	
Working Cash	877,413	954,893	(77,480)	92%	
Sub-total:	<u>97,639,011</u>	<u>93,792,120</u>	<u>3,846,891</u>	104%	<u>93,792,120</u>
<b>Expenditures</b>					<b>FY2011 Adj Budget - Expenditures</b>
Education	79,761,860	80,569,772	(807,912)	99%	93,559,472 Budget (adopted 9/27/10)
Operations & Maintenance	8,590,286	7,799,697	790,589	110%	(650,000) Less Contingencies
Transportation	2,323,215	2,469,647	(146,432)	94%	819,644 Budget transfers for approved grant budgets
IMRF	2,845,801	2,890,000	(44,199)	98%	
Working Cash	-	-	-	0%	
Sub-total:	<u>93,521,162</u>	<u>93,729,116</u>	<u>(207,954)</u>	100%	<u>93,729,116</u>
Rev (+/-) Exp	<u>4,117,849</u>	<u>63,005</u>	<u>4,054,844</u>		

Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities

# EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

The **DEBT SERVICE FUND** is composed solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

The **GLENBROOK AQUATICS PROGRAM** is utilized to record revenue and expenses associated with District's aquatics programs.

Following is a list of program numbers which the district uses to segregate costs.  
Programs are listed in numeric order under each account type.

# LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

<b>REGULAR INSTRUCTION</b>	<b>SPECIAL EDUCATION</b>
1000 Regular Instruction	1300 Special Education
1005 Art	1310 Physically Handicapped
1015 Drivers Education	1312 Behavior Disorders
1020 English	1320 DLS-Cross Categorical
1025 Evening High School	1322 Learning Disabilities
1030 Foreign Language	1325 Study Strategies-Cross Categorical
1035 Health Education	1350 Transition Program Services (TPS)
1040 Math	1360 Off Campus
1045 Music/Performing Arts	
1050 Physical Education/Health	<b>VOCATIONAL EDUCATION</b>
1055 Science	1400 Vocational Education
1060 Social Studies	1405 Applied Technology
1065 Team	1410 Broadcasting
1150 Reading Improvement	1415 Business Education
1160 Summer School	1420 DCE-Diversified Cooperative Ed
1180 English as a Second Language	1425 Home Economics
1182 English as a Second Language/TBE	1430 Industrial Arts

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>OTHER EDUCATIONAL PROGRAMS</b>	2200 Staff Services
1435 Nursery School	2210 Improvement of Instruction
1650 Academy	2213 Glenbrook Days
1900 Alternative Programs	2220 Library
1999 Contingency	2230 Audio Visual Services
	2300 Administration Services
<b>SUPPORTING SERVICES</b>	2310 Board of Education
2000 Support Services	2311 Tort
2100 Student Activities	2312 District Retirement Program
2110 Dean's Office	2320 Superintendent's Office
2114 Residency	2324 Assistant Superintendent's Office
2116 GEA	2410 Principal's Office
2120 Guidance Services	2510 Business Office
2123 Crisis Intervention	2520 Fiscal Services
2126 Peer Counseling	2550 Transportation
2130 Health Service	2560 Food Service
2140 Social Work Services	2573 Bookstores
2150 Psychological Services	2574 Printing and Duplicating
2190 Other (Hallway Supervision)	2600 Support Services – Central

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>SUPPORTING SERVICES - continued</b>	4851	ARRA Title I - Low Income
2610 General Administration	4860	ARRA Title IID Tech Ed
2630 Public Information Office	4870	ARRA Other I
2640 Human Resource Department	4880	ARRA Education Jobs Program
2645 Employee Assistance Program	<b>EXTRA/CO-CURRICULAR PROGRAMS</b>	
2649 Health Promotion Program	5000	Extra/Co-Curricular Activities
2660 Information Systems	5100	Athletics
2661 Information Systems - Applications	5110	Training Room
2662 Information Systems - Recurring	5200	Athletics – Boys
2663 Information Systems - Tech Plan	5210	Baseball
<b>COMMUNITY SERVICES</b>	5215	Basketball
3000 Community Services	5220	Cross Country
3200 Community Swim Program	5225	Football
3202 Summer Athletic Camps	5230	Golf
3205 Swim America	5235	Gymnastics
3206 Diving	5240	Lacrosse
3207 Water Polo	5245	Soccer
<b>ARRA FEDERAL STIMULUS PROGRAMS</b>	5260	Swimming
4850 ARRA General State Aid SFSF	5270	Tennis



# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>EXTRA/CO-CURRICULAR PROGRAMS - continued</b>	5390 Volleyball
5280 Track	5800 Extra/Co-Curricular Activities
5285 Volleyball	5805 Auditorium/CPA
5290 Water Polo	5815 Pom Pons
5295 Wrestling	5820 Debate
5300 Athletics – Girls	5825 Drama
5305 Badminton	5835 Forensics
5315 Basketball	5850 Mathletes
5318 Cheerleading	5890 Extra-Activities/Discretionary
5320 Cross Country	<b>REIMBURSED ST &amp; FED PROGRAMS</b>
5323 Field Hockey	6000 State/Federal Grants
5330 Golf	6100 Grants-Regular Instruction
5335 Gymnastics	6105 Bi-Lingual Education – TPI/TBE (3305)
5340 Lacrosse	6110 Title III – IEP (4905)
5345 Soccer	6150 Title I – Disadvantaged (4300)
5350 Softball	6155 Title II – Teacher Quality (4930)
5360 Swimming	6157 Title III – LIPLEPS (4909)
5370 Tennis	6160 Title IV – Drug Free Schools (4400)
5380 Track	6170 Title V – Innovative Programs (4100)

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>REIMBURSED ST &amp; FED PROGRAMS - continued</b>	9010 Plant Operations
6200 Grants-Support Services	9015 Safety Committee
6215 School Safety/Ed Block Grant (3775)	9050 Building Maintenance
6300 Grants-Special Education	9080 Grounds Maintenance
6354 DORS – Step Program (4951)	9200 Life Safety Amendments - GBN
6366 IDEA-PL 94-142 (4620)	9213 Life Safety Amendments-GBN #13
6380 Medicaid (4900)	9300 Life Safety Amendments - GBS
6400 Grants-Vocational Ed	9805 Environmental Services
6420 Carl Perkins (4745)	9810 Asphalt/Concrete Work
6460 Career & Tech Ed Improve (3220)	9812 Floor Coverings
6480 Tech Enhancing Ed Formula (4971)	9815 Grounds/Site Work
6485 Smaller Learning Communities (4099)	9820 Performance Contract
6490 Closing the Gap (3792)	9823 Remodeling Facilities
6500 Grants-Staff Development	9825 Roofing Projects
6580 DCEO Energy & Recycling (3999)	9827 Life Safety Amendments
6585 IL Innovation Talent (3999)	9830 Special Projects
6590 School Library Per Capita Grant (3999)	
<b>OPERATIONS &amp; MAINTENANCE</b>	
9000 Facilities & Plant Operations	



# Operating Fund

## NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

The Operating Fund is comprised of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the following year's expenditures.

**Glenbrook High School Dist 225**  
**Revenue Budget Report - by Function by Fund Group**  
**Operating Funds**  
**For Period Ending: June 30, 2011**

<b>Function</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Budget Variance</b>
1111	GEN TAXES-CURRENT YEAR LEVY	43,803,117.29	41,406,882.00	43,613,991.00	2,207,109.00
1112	GEN TAXES-PRIOR YEAR LEVY	39,256,732.73	39,873,367.00	42,629,853.00	2,756,486.00
1113	GEN TAXES-PRIOR YEARS LEVIES	(198,799.95)	(1,069,000.00)	(1,054,124.00)	14,876.00
1151	GEN TAXES-CURRENT YEAR LEVY	907,482.73	1,117,762.00	903,850.00	(213,912.00)
1152	GEN TAXES-PRIOR YEAR LEVY	1,064,635.76	1,076,366.00	883,455.00	(192,911.00)
1153	GEN TAXES-PRIOR YEARS LEVIES	(1,788.64)	(3,000.00)	(2,250.00)	750.00
1230	CORPORATE PERS PROP REPL TAXES	2,610,543.12	2,300,000.00	2,100,000.00	(200,000.00)
1292	THE GLEN MAKE-WHOLE PAYMENTS	2,500,000.00	2,200,000.00	2,500,000.00	300,000.00
1311	REGULAR TUITION-PUPIL/PARENTS	-	-	-	-
1320	SUMMER SCHOOL TUITIONS	379,559.00	400,000.00	380,000.00	(20,000.00)
1411	REG TRANS FEES-PUPILS/PARENTS	319,623.56	250,000.00	310,000.00	60,000.00
1412	REG TRANS FEES-PUPIL/PARENTS F	184,541.25	230,000.00	180,000.00	(50,000.00)
1510	INTEREST INCOME	223,323.17	661,000.00	219,100.00	(441,900.00)
1611	TYPE A LUNCH-PUPILS	-	-	-	-
1613	ALA CARTE-PUPILS	-	-	-	-
1620	SALES TO ADULTS	-	-	-	-
1690	SPECIAL EVENTS - CAFETERIA	-	-	-	-
1691	VENDING SALES	-	-	-	-
1711	ATHLETICS ADMISSIONS	20,483.00	15,000.00	19,000.00	4,000.00
1720	STUDENT FEES	91,510.88	65,000.00	85,000.00	20,000.00
1721	PARKING FEES	293,919.64	290,000.00	290,000.00	-
1791	NURSERY SCHOOL TUITION	31,361.42	35,000.00	30,000.00	(5,000.00)
1821	BOOKSTORE SALES	-	-	-	-
1822	LESS:SALES TAX	-	-	-	-
1824	OTHER BOOKSTORE SALES	-	-	-	-
1911	RENTAL/FACILITIES-DIST	407,319.10	370,000.00	360,000.00	(10,000.00)
1913	SWIMMING PROGRAM - GBS	53,684.38	50,000.00	50,000.00	-
1914	EVENING HS FEES	780.00	2,000.00	1,500.00	(500.00)
1915	RENTAL OF FAC - NORTH	49,235.00	40,000.00	50,000.00	10,000.00
1916	RENTAL OF FAC - SOUTH	51,530.82	60,000.00	50,000.00	(10,000.00)
1917	SUMMER ATHLETIC CAMPS	255,555.25	240,000.00	250,000.00	10,000.00
1940	SVCS TO DIST/COMP TO ELEM DIST	35,444.00	25,000.00	25,000.00	-
1950	REFUND OF PRIOR YR EXP	(990.95)	-	-	-
1970	DRIVER EDUCATION FEES	125,050.00	85,000.00	122,000.00	37,000.00
1980	VENDING REBATES	49,243.91	50,000.00	25,000.00	(25,000.00)
1993	LOCAL FEES	-	-	-	-
1999	OTHER MISC LOCAL REVENUE	16,030.02	75,000.00	10,000.00	(65,000.00)
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>92,529,126.49</b>	<b>89,845,377.00</b>	<b>94,031,375.00</b>	<b>4,185,998.00</b>

Function	Description	2011 Actual	2011 Budget	2012 Budget	Budget Variance
3001	GENERAL STATE AID	499,649.17	499,649.00	1,600,000.00	1,100,351.00
3102	SPEC ED-PRIV SCHL TUITIO	21,547.16	2,150.00	5,677.00	3,527.00
3105	SP ED - EXTRAORDINARY SVCS	770,758.97	440,000.00	460,000.00	20,000.00
3110	SPEC ED-PERSONNEL	884,799.07	630,000.00	720,000.00	90,000.00
3120	SPECIAL ED-ORPHANAGE-INDIV	146,980.20	140,000.00	140,000.00	-
3130	SPEC ED-ORPHANAGE-SUMMER	35,043.00	13,000.00	20,000.00	7,000.00
3145	SUMMER SCHOOL STATE AID	2,238.10	2,300.00	2,000.00	(300.00)
3220	VOC ED-CAREER & TECH ED IMPROV	102,435.74	66,255.00	-	(66,255.00)
3305	BILINGUAL ED-ESL (TPI)	110,993.00	103,122.00	-	(103,122.00)
3370	DRIVER EDUCATION	59,007.51	60,000.00	50,000.00	(10,000.00)
3500	REGULAR TRANSPORTATION AID	-	-	-	-
3510	SPECIAL ED TRANSP AID	912,114.40	700,000.00	800,000.00	100,000.00
3651	NATL BOARD CERT INITIATIVES	5,281.26	-	-	-
3775	ADA SAFETY & EDUC BLOCK GRANT	20,446.42	-	-	-
3999	SPECIAL APPROPRIATIONS	26,451.74	8,429.34	-	(8,429.34)
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>3,597,745.74</b>	<b>2,664,905.34</b>	<b>3,797,677.00</b>	<b>1,132,771.66</b>
4001	IMPACT AID - ESEA TITLE VIII	1,753.28	-	-	-
4099	OTHER FEDERAL GRANTS-IN-AID	-	-	-	-
4100	TITLE V - INNOVATIVE PROGRAMS	-	-	-	-
4300	TITLE I - DISADVANTAGED	271,886.00	283,883.00	-	(283,883.00)
4400	TITLE IV - DRUG FREE SCHOOLS	1,446.00	-	-	-
4620	EHA, 94-142, PROJECT	419,107.00	450,000.00	350,000.00	(100,000.00)
4625	SPEC ED - IDEA - RM & BRD	381,095.78	109,000.00	330,000.00	221,000.00
4745	VOC ED-CARL PERKINS	87,530.99	87,531.00	-	(87,531.00)
4850	ARRA GENERAL STATE AID (SFSF)	-	-	-	-
4851	ARRA TITLE I-LOW INCOME	30,981.00	16,493.00	-	(16,493.00)
4857	ARRA IDEA -PART B-FLOW-THROUGH	-	-	-	-
4860	ARRA TITLE IID-TECH ED	-	-	-	-
4870	ARRA OTHER - I	-	-	-	-
4880	ARRA EDUCATION JOBS PROGRAM	145,640.00	145,640.00	-	(145,640.00)
4900	MEDICAID MATCHING FUNDS	6,313.98	20,000.00	15,000.00	(5,000.00)
4905	TITLE III - IEP	-	-	-	-
4909	TITLE III - LIPLEPS	41,460.00	28,860.00	-	(28,860.00)
4930	TITLE II - TEACHER QUALITY	62,045.00	79,431.00	-	(79,431.00)
4951	DIV REHAB SVCS - STEP	12,879.95	11,000.00	11,000.00	-
4971	TECHNOLOGY ENHANCING ED FORMUL	-	-	-	-
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>1,462,138.98</b>	<b>1,231,838.00</b>	<b>706,000.00</b>	<b>(525,838.00)</b>
7310	SALE OF FIXED ASSETS	-	-	-	-
7900	TRANSFERS	50,000.00	50,000.00	50,000.00	-
	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
	<b>TOTAL ALL OPERATING REVENUES</b>	<b>97,639,011.21</b>	<b>93,792,120.34</b>	<b>98,585,052.00</b>	<b>4,792,931.66</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 0000 *</u></b>					
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 0000 (*) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 1000 Regular Instruction</u></b>					
1310	TEACHERS	\$38,103.51	\$360,000.00	\$360,000.00	\$0.00
1380	LONGEVITY PAY	\$12,351.00	\$14,000.00	\$15,000.00	\$1,000.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$182,629.35	\$187,759.44	\$212,000.00	\$24,240.56
1391	TEACHERS-SUBSTITUTES-ILLNESS	\$372,362.55	\$395,000.00	\$395,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$605,446.41</b>	<b>\$956,759.44</b>	<b>\$982,000.00</b>	<b>\$25,240.56</b>
2115	TRS-2.2	\$2,801.81	\$3,429.89	\$2,954.08	\$-475.81
2118	TRS HEALTH INSURANCE	\$3,184.50	\$3,530.77	\$3,385.65	\$-145.12
2120	IMRF CONTRIBUTION	\$2,096.87	\$2,404.35	\$2,449.27	\$44.92
2130	FICA CONTRIBUTION	\$1,476.28	\$3,398.85	\$1,565.83	\$-1,833.02
2140	MEDICARE CONTRIBUTION	\$9,445.84	\$9,844.58	\$10,018.60	\$174.02
2150	TRS-EARLY RETIREMENT	\$576.01	\$576.00	\$200,000.00	\$199,424.00
2210	LIFE/DISABILITY INSURANCE	\$705.05	\$1,675.45	\$757.67	\$-917.78
2220	MEDICAL/DENTAL INSURANCE	\$321,023.31	\$632,919.29	\$367,046.51	\$-265,872.78
2250	HLTH & DNTL INSUR-RETIREEES	\$444,403.44	\$600,000.00	\$600,000.00	\$0.00
2403	PHYSICAL EXAMINATION REIMB	\$86.00	\$1,000.00	\$1,000.00	\$0.00
2404	PROFESSIONAL DUES REIMB	\$18,855.85	\$20,000.00	\$20,000.00	\$0.00
2407	FRINGE BENEFIT ALLOTMENT	\$467,484.17	\$470,000.00	\$445,000.00	\$-25,000.00
<b>Total Object 2000:</b>		<b>\$1,272,139.13</b>	<b>\$1,748,779.18</b>	<b>\$1,654,177.61</b>	<b>\$-94,601.57</b>
3113	TESTING SERVICES	\$10,241.21	\$10,241.21	\$12,500.00	\$2,258.79
3313	FIELD TRIPS	\$104,126.01	\$128,000.00	\$109,000.00	\$-19,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3323	TEACHER TRAVEL-BETWEEN SCHOOLS	\$3,044.15	\$4,200.00	\$4,500.00	\$300.00
3910	STUDENT AID	\$426,327.98	\$295,000.00	\$470,000.00	\$175,000.00
	<b>Total Object 3000:</b>	<b>\$543,739.35</b>	<b>\$437,441.21</b>	<b>\$596,000.00</b>	<b>\$158,558.79</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$11,882.87	\$11,882.87	\$20,000.00	\$8,117.13
	<b>Total Object 4000:</b>	<b>\$11,882.87</b>	<b>\$11,882.87</b>	<b>\$20,000.00</b>	<b>\$8,117.13</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$92,915.24	\$92,915.24	\$80,175.00	\$-12,740.24
	<b>Total Object 5000:</b>	<b>\$92,915.24</b>	<b>\$92,915.24</b>	<b>\$80,175.00</b>	<b>\$-12,740.24</b>
6210	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$8,425.00	\$8,425.00	\$8,500.00	\$75.00
6600	TRANSFERS	\$1,619,253.00	\$703,130.00	\$780,881.00	\$77,751.00
6900	CONTINGENCIES	\$0.00	\$550,000.00	\$550,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$1,627,678.00</b>	<b>\$1,261,555.00</b>	<b>\$1,339,381.00</b>	<b>\$77,826.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$14,347.93	\$14,347.93	\$12,000.00	\$-2,347.93
	<b>Total Object 7000:</b>	<b>\$14,347.93</b>	<b>\$14,347.93</b>	<b>\$12,000.00</b>	<b>\$-2,347.93</b>
	<b>Total Program 1000 (Regular Instruction) :</b>	<b>\$4,168,148.93</b>	<b>\$4,523,680.87</b>	<b>\$4,683,733.61</b>	<b>\$160,052.74</b>
<b><u>Program Code: 1005 Art</u></b>					
1310	TEACHERS	\$463,423.50	\$464,060.00	\$487,263.00	\$23,203.00
1410	PARAPROFESSIONALS	\$2,685.17	\$3,389.00	\$3,558.45	\$169.45
	<b>Total Object 1000:</b>	<b>\$466,108.67</b>	<b>\$467,449.00</b>	<b>\$490,821.45</b>	<b>\$23,372.45</b>
2115	TRS-2.2	\$2,740.04	\$2,898.84	\$2,888.98	\$-9.86
2118	TRS HEALTH INSURANCE	\$3,117.88	\$3,190.30	\$3,314.97	\$124.67
2140	MEDICARE CONTRIBUTION	\$5,266.73	\$5,907.16	\$5,586.19	\$-320.97

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$546.22	\$644.50	\$586.97	\$-57.53
2220	MEDICAL/DENTAL INSURANCE	\$43,606.25	\$37,809.99	\$49,857.55	\$12,047.56
	<b>Total Object 2000:</b>	<b>\$55,277.12</b>	<b>\$50,450.79</b>	<b>\$62,234.66</b>	<b>\$11,783.87</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$1,809.00	\$1,809.00	\$2,700.00	\$891.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,510.83	\$1,510.83	\$1,625.00	\$114.17
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$395.00	\$395.00	\$350.00	\$-45.00
	<b>Total Object 3000:</b>	<b>\$3,714.83</b>	<b>\$3,714.83</b>	<b>\$4,675.00</b>	<b>\$960.17</b>
4100	SUPPLIES-GENERAL	\$28,018.61	\$28,018.61	\$29,615.00	\$1,596.39
4106	SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$101.47	\$101.47	\$100.00	\$-1.47
4300	LIBRARY BOOKS	\$461.64	\$461.64	\$550.00	\$88.36
	<b>Total Object 4000:</b>	<b>\$28,581.72</b>	<b>\$28,581.72</b>	<b>\$30,265.00</b>	<b>\$1,683.28</b>
5400	EQUIPMENT	\$7,040.65	\$7,040.65	\$0.00	\$-7,040.65
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$7,040.65</b>	<b>\$7,040.65</b>	<b>\$0.00</b>	<b>\$-7,040.65</b>
7140	NON-CONSUMABLE SUPPLIES	\$15,975.74	\$15,975.74	\$6,462.00	\$-9,513.74
	<b>Total Object 7000:</b>	<b>\$15,975.74</b>	<b>\$15,975.74</b>	<b>\$6,462.00</b>	<b>\$-9,513.74</b>
	<b>Total Program 1005 (Art) :</b>	<b>\$576,698.73</b>	<b>\$573,212.73</b>	<b>\$594,458.11</b>	<b>\$21,245.38</b>
<b><u>Program Code: 1015 Drivers Education</u></b>					
1310	TEACHERS	\$540,044.90	\$532,972.00	\$559,620.60	\$26,648.60
	<b>Total Object 1000:</b>	<b>\$540,044.90</b>	<b>\$532,972.00</b>	<b>\$559,620.60</b>	<b>\$26,648.60</b>



Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$3,163.31	\$3,058.92	\$3,335.25	\$276.33
2118	TRS HEALTH INSURANCE	\$3,599.25	\$3,366.30	\$3,826.77	\$460.47
2140	MEDICARE CONTRIBUTION	\$5,760.96	\$5,206.72	\$6,110.40	\$903.68
2210	LIFE/DISABILITY INSURANCE	\$591.25	\$1,069.48	\$635.36	\$-434.12
2220	MEDICAL/DENTAL INSURANCE	\$43,440.52	\$54,206.92	\$49,668.07	\$-4,538.85
	<b>Total Object 2000:</b>	<b>\$56,555.29</b>	<b>\$66,908.34</b>	<b>\$63,575.85</b>	<b>\$-3,332.49</b>
3230	REPAIRS & MAINT SERVICES	\$676.57	\$5,676.57	\$7,160.00	\$1,483.43
3234	MAINTENANCE AGREEMENTS	\$1,395.91	\$1,395.91	\$3,600.00	\$2,204.09
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$480.45	\$480.45	\$1,165.00	\$684.55
3322	LEASES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$2,552.93</b>	<b>\$7,552.93</b>	<b>\$11,925.00</b>	<b>\$4,372.07</b>
4100	SUPPLIES-GENERAL	\$1,594.66	\$1,594.66	\$3,550.00	\$1,955.34
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,594.66</b>	<b>\$1,594.66</b>	<b>\$3,550.00</b>	<b>\$1,955.34</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1015 (Drivers Education) :</b>	<b>\$600,747.78</b>	<b>\$609,027.93</b>	<b>\$638,671.45</b>	<b>\$29,643.52</b>

Program Code: 1020 English

1310	TEACHERS	\$3,592,138.90	\$3,582,159.00	\$3,761,266.95	\$179,107.95
1410	PARAPROFESSIONALS	\$231,442.79	\$289,616.00	\$348,755.40	\$59,139.40

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$3,823,581.69</b>	<b>\$3,871,775.00</b>	<b>\$4,110,022.35</b>	<b>\$238,247.35</b>
2115	TRS-2.2	\$20,964.55	\$21,968.47	\$22,104.10	\$135.63
2118	TRS HEALTH INSURANCE	\$23,856.29	\$23,877.84	\$25,364.29	\$1,486.45
2120	IMRF CONTRIBUTION	\$20,051.95	\$17,498.34	\$23,424.75	\$5,926.41
2130	FICA CONTRIBUTION	\$13,612.73	\$12,560.89	\$14,438.42	\$1,877.53
2140	MEDICARE CONTRIBUTION	\$49,781.65	\$51,633.11	\$52,801.21	\$1,168.10
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$5,054.70	\$5,831.93	\$5,431.84	\$-400.09
2220	MEDICAL/DENTAL INSURANCE	\$382,036.09	\$407,587.02	\$436,804.02	\$29,217.00
<b>Total Object 2000:</b>		<b>\$515,357.96</b>	<b>\$540,957.60</b>	<b>\$580,368.63</b>	<b>\$39,411.03</b>
3230	REPAIRS & MAINT SERVICES	\$223.00	\$223.00	\$200.00	\$-23.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$10,317.41	\$10,317.41	\$14,600.00	\$4,282.59
<b>Total Object 3000:</b>		<b>\$10,540.41</b>	<b>\$10,540.41</b>	<b>\$14,800.00</b>	<b>\$4,259.59</b>
4100	SUPPLIES-GENERAL	\$13,858.17	\$13,858.17	\$14,569.00	\$710.83
4115	NON-PRINTED MATERIALS	\$114.63	\$114.63	\$600.00	\$485.37
4300	LIBRARY BOOKS	\$2,677.01	\$2,677.01	\$3,569.00	\$891.99
<b>Total Object 4000:</b>		<b>\$16,649.81</b>	<b>\$16,649.81</b>	<b>\$18,738.00</b>	<b>\$2,088.19</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$6,681.54	\$6,746.54	\$2,500.00	\$-4,246.54
<b>Total Object 7000:</b>		<b>\$6,681.54</b>	<b>\$6,746.54</b>	<b>\$2,500.00</b>	<b>\$-4,246.54</b>
<b>Total Program 1020 (English) :</b>		<b>\$4,372,811.41</b>	<b>\$4,446,669.36</b>	<b>\$4,726,428.98</b>	<b>\$279,759.62</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 1025 Evening High School</u></b>					
1110	ADMINISTRATORS	\$102,079.61	\$102,080.00	\$107,184.00	\$5,104.00
1148	CURRICULUM PROJECTS	\$1,715.00	\$1,700.00	\$1,700.00	\$0.00
1210	CLERICAL	\$0.00	\$4,800.00	\$6,700.00	\$1,900.00
1340	TEACHERS-HRLY/PER DIEM	\$231,042.89	\$235,000.00	\$245,000.00	\$10,000.00
1350	TEACHERS-STIPENDS	\$0.00	\$800.00	\$840.00	\$40.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$0.00	\$500.00	\$500.00	\$0.00
1410	PARAPROFESSIONALS	\$9,013.25	\$8,997.00	\$9,450.00	\$453.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$2,365.51	\$2,400.00	\$2,500.00	\$100.00
1610	CUSTODIANS	\$15,021.56	\$30,043.00	\$31,545.15	\$1,502.15
	<b>Total Object 1000:</b>	<b>\$361,237.82</b>	<b>\$386,320.00</b>	<b>\$405,419.15</b>	<b>\$19,099.15</b>
2115	TRS-2.2	\$1,798.18	\$1,897.93	\$1,895.92	\$-2.01
2118	TRS HEALTH INSURANCE	\$2,046.55	\$2,089.03	\$2,175.92	\$86.89
2120	IMRF CONTRIBUTION	\$2,206.52	\$2,685.37	\$2,577.67	\$-107.70
2130	FICA CONTRIBUTION	\$1,605.11	\$2,111.05	\$1,702.46	\$-408.59
2140	MEDICARE CONTRIBUTION	\$4,662.60	\$4,931.59	\$4,945.41	\$13.82
2210	LIFE/DISABILITY INSURANCE	\$426.07	\$512.13	\$457.85	\$-54.28
2220	MEDICAL/DENTAL INSURANCE	\$27,980.43	\$30,425.13	\$31,991.65	\$1,566.52
	<b>Total Object 2000:</b>	<b>\$40,725.46</b>	<b>\$44,652.23</b>	<b>\$45,746.88</b>	<b>\$1,094.65</b>
3120	CONSULTANTS	\$375.00	\$500.00	\$500.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$357.95	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$732.95</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$12,568.95	\$13,452.00	\$13,452.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$12,568.95</b>	<b>\$13,452.00</b>	<b>\$13,452.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1025 (Evening High School) :</b>	<b>\$415,265.18</b>	<b>\$445,924.23</b>	<b>\$466,118.03</b>	<b>\$20,193.80</b>
<b><u>Program Code: 1030 Foreign Language</u></b>					
1310	TEACHERS	\$2,798,048.33	\$2,793,529.00	\$2,933,205.45	\$139,676.45
1410	PARAPROFESSIONALS	\$158,275.33	\$160,292.00	\$168,306.60	\$8,014.60
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$2,956,323.66</b>	<b>\$2,953,821.00</b>	<b>\$3,101,512.05</b>	<b>\$147,691.05</b>
2115	TRS-2.2	\$16,334.36	\$16,288.40	\$17,222.23	\$933.83
2118	TRS HEALTH INSURANCE	\$18,587.87	\$17,726.49	\$19,762.85	\$2,036.36
2120	IMRF CONTRIBUTION	\$13,167.54	\$10,944.91	\$15,382.36	\$4,437.45
2130	FICA CONTRIBUTION	\$9,225.02	\$8,419.72	\$9,784.57	\$1,364.85
2140	MEDICARE CONTRIBUTION	\$40,852.36	\$39,382.03	\$43,330.30	\$3,948.27
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$4,248.20	\$4,093.20	\$4,565.16	\$471.96
2220	MEDICAL/DENTAL INSURANCE	\$282,533.94	\$302,287.52	\$323,037.44	\$20,749.92
	<b>Total Object 2000:</b>	<b>\$384,949.29</b>	<b>\$399,142.27</b>	<b>\$433,084.91</b>	<b>\$33,942.64</b>
3230	REPAIRS & MAINT SERVICES	\$167.88	\$167.88	\$175.00	\$7.12
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$9,433.67	\$9,433.67	\$11,250.00	\$1,816.33
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$2,825.19	\$2,825.19	\$2,960.00	\$134.81
	<b>Total Object 3000:</b>	<b>\$12,426.74</b>	<b>\$12,426.74</b>	<b>\$14,385.00</b>	<b>\$1,958.26</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$10,488.13	\$10,488.13	\$13,333.00	\$2,844.87
4115	NON-PRINTED MATERIALS	\$649.65	\$649.65	\$650.00	\$0.35
4300	LIBRARY BOOKS	\$681.47	\$681.47	\$1,570.00	\$888.53
	<b>Total Object 4000:</b>	<b>\$11,819.25</b>	<b>\$11,819.25</b>	<b>\$15,553.00</b>	<b>\$3,733.75</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$4,459.63	\$4,459.63	\$800.00	\$-3,659.63
	<b>Total Object 7000:</b>	<b>\$4,459.63</b>	<b>\$4,459.63</b>	<b>\$800.00</b>	<b>\$-3,659.63</b>
	<b>Total Program 1030 (Foreign Language) :</b>	<b>\$3,369,978.57</b>	<b>\$3,381,668.89</b>	<b>\$3,565,334.96</b>	<b>\$183,666.07</b>
<b><u>Program Code: 1035 Health Education</u></b>					
1310	TEACHERS	\$464,567.10	\$464,568.00	\$487,796.40	\$23,228.40
	<b>Total Object 1000:</b>	<b>\$464,567.10</b>	<b>\$464,568.00</b>	<b>\$487,796.40</b>	<b>\$23,228.40</b>
2115	TRS-2.2	\$2,725.04	\$2,501.88	\$2,873.16	\$371.28
2118	TRS HEALTH INSURANCE	\$3,100.86	\$2,653.48	\$3,296.87	\$643.39
2140	MEDICARE CONTRIBUTION	\$5,252.48	\$4,663.08	\$5,571.07	\$907.99
2210	LIFE/DISABILITY INSURANCE	\$490.47	\$602.34	\$527.06	\$-75.28
2220	MEDICAL/DENTAL INSURANCE	\$46,573.95	\$43,802.74	\$53,250.70	\$9,447.96
	<b>Total Object 2000:</b>	<b>\$58,142.80</b>	<b>\$54,223.52</b>	<b>\$65,518.86</b>	<b>\$11,295.34</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$547.00	\$547.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547.00</b>	<b>\$547.00</b>
4100	SUPPLIES-GENERAL	\$1,178.21	\$1,178.21	\$1,912.00	\$733.79
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$250.00	\$250.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4300	LIBRARY BOOKS	\$30.57	\$30.57	\$250.00	\$219.43
	<b>Total Object 4000:</b>	<b>\$1,208.78</b>	<b>\$1,208.78</b>	<b>\$2,412.00</b>	<b>\$1,203.22</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$321.80	\$321.80	\$250.00	\$-71.80
	<b>Total Object 7000:</b>	<b>\$321.80</b>	<b>\$321.80</b>	<b>\$250.00</b>	<b>\$-71.80</b>
	<b>Total Program 1035 (Health Education) :</b>	<b>\$524,240.48</b>	<b>\$520,322.10</b>	<b>\$556,524.26</b>	<b>\$36,202.16</b>
<b><u>Program Code: 1040 Math</u></b>					
1310	TEACHERS	\$3,616,401.52	\$3,599,577.00	\$3,779,555.85	\$179,978.85
1410	PARAPROFESSIONALS	\$270,941.76	\$277,122.00	\$276,184.65	\$-937.35
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$3,887,343.28</b>	<b>\$3,876,699.00</b>	<b>\$4,055,740.50</b>	<b>\$179,041.50</b>
2115	TRS-2.2	\$21,164.82	\$21,410.67	\$22,315.25	\$904.58
2118	TRS HEALTH INSURANCE	\$24,084.53	\$23,294.63	\$25,606.96	\$2,312.33
2120	IMRF CONTRIBUTION	\$24,090.08	\$24,092.41	\$28,142.10	\$4,049.69
2130	FICA CONTRIBUTION	\$16,377.76	\$16,080.92	\$17,371.17	\$1,290.25
2140	MEDICARE CONTRIBUTION	\$48,878.13	\$47,553.71	\$51,842.88	\$4,289.17
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$4,973.39	\$5,366.84	\$5,344.46	\$-22.38
2220	MEDICAL/DENTAL INSURANCE	\$403,245.03	\$443,431.28	\$461,053.43	\$17,622.15
	<b>Total Object 2000:</b>	<b>\$542,813.74</b>	<b>\$581,230.46</b>	<b>\$611,676.25</b>	<b>\$30,445.79</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$2,680.24	\$4,000.00	\$4,000.00	\$0.00
3317	CONTESTS	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3320	PROFESSIONAL DEVELOPMENT	\$9,213.20	\$9,213.20	\$14,855.00	\$5,641.80
	<b>Total Object 3000:</b>	<b>\$11,893.44</b>	<b>\$13,213.20</b>	<b>\$18,855.00</b>	<b>\$5,641.80</b>
4100	SUPPLIES-GENERAL	\$10,800.21	\$10,800.21	\$13,363.00	\$2,562.79
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$250.00	\$250.00
4300	LIBRARY BOOKS	\$1,346.84	\$1,346.84	\$1,400.00	\$53.16
	<b>Total Object 4000:</b>	<b>\$12,147.05</b>	<b>\$12,147.05</b>	<b>\$15,013.00</b>	<b>\$2,865.95</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$9,654.68	\$9,654.68	\$2,280.00	\$-7,374.68
	<b>Total Object 7000:</b>	<b>\$9,654.68</b>	<b>\$9,654.68</b>	<b>\$2,280.00</b>	<b>\$-7,374.68</b>
	<b>Total Program 1040 (Math) :</b>	<b>\$4,463,852.19</b>	<b>\$4,492,944.39</b>	<b>\$4,703,564.75</b>	<b>\$210,620.36</b>
<b><u>Program Code: 1045 Music/Performing Arts</u></b>					
1310	TEACHERS	\$784,209.00	\$781,050.00	\$820,102.50	\$39,052.50
1410	PARAPROFESSIONALS	\$23,064.00	\$23,064.00	\$16,486.05	\$-6,577.95
	<b>Total Object 1000:</b>	<b>\$807,273.00</b>	<b>\$804,114.00</b>	<b>\$836,588.55</b>	<b>\$32,474.55</b>
2115	TRS-2.2	\$4,596.21	\$4,499.95	\$4,846.04	\$346.09
2118	TRS HEALTH INSURANCE	\$5,229.96	\$4,952.62	\$5,560.56	\$607.94
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$1,429.98	\$1,254.89	\$1,516.72	\$261.83
2140	MEDICARE CONTRIBUTION	\$10,638.60	\$10,582.64	\$11,283.89	\$701.25
2210	LIFE/DISABILITY INSURANCE	\$1,140.06	\$1,504.89	\$1,225.12	\$-279.77
2220	MEDICAL/DENTAL INSURANCE	\$64,060.66	\$65,033.66	\$73,244.27	\$8,210.61
	<b>Total Object 2000:</b>	<b>\$87,095.47</b>	<b>\$87,828.65</b>	<b>\$97,676.60</b>	<b>\$9,847.95</b>
3230	REPAIRS & MAINT SERVICES	\$15,675.49	\$15,675.49	\$17,200.00	\$1,524.51

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3234	MAINTENANCE AGREEMENTS	\$4,250.00	\$4,250.00	\$4,750.00	\$500.00
3310	STUDENT TRANSPORTATION	\$30,847.78	\$34,255.50	\$34,000.00	\$-255.50
3320	PROFESSIONAL DEVELOPMENT	\$2,912.76	\$2,912.76	\$3,450.00	\$537.24
3903	ENTRY FEES	\$5,479.00	\$5,479.00	\$6,725.00	\$1,246.00
	<b>Total Object 3000:</b>	<b>\$59,165.03</b>	<b>\$62,572.75</b>	<b>\$66,125.00</b>	<b>\$3,552.25</b>
4100	SUPPLIES-GENERAL	\$25,801.02	\$25,801.02	\$27,293.00	\$1,491.98
4106	SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$68.78	\$68.78	\$70.00	\$1.22
4130	UNIFORMS	\$4,052.59	\$4,052.59	\$4,860.00	\$807.41
4300	LIBRARY BOOKS	\$574.77	\$574.77	\$670.00	\$95.23
	<b>Total Object 4000:</b>	<b>\$30,497.16</b>	<b>\$30,497.16</b>	<b>\$32,893.00</b>	<b>\$2,395.84</b>
5400	EQUIPMENT	\$4,000.00	\$4,000.00	\$3,000.00	\$-1,000.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$-1,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$25,155.59	\$25,155.59	\$20,134.00	\$-5,021.59
	<b>Total Object 7000:</b>	<b>\$25,155.59</b>	<b>\$25,155.59</b>	<b>\$20,134.00</b>	<b>\$-5,021.59</b>
	<b>Total Program 1045 (Music/Performing Arts) :</b>	<b>\$1,013,186.25</b>	<b>\$1,014,168.15</b>	<b>\$1,056,417.15</b>	<b>\$42,249.00</b>
<b><u>Program Code: 1050 Physical Education / Health</u></b>					
1310	TEACHERS	\$2,586,346.26	\$2,610,734.00	\$2,741,270.70	\$130,536.70
1410	PARAPROFESSIONALS	\$101,155.71	\$109,134.00	\$114,590.70	\$5,456.70
1510	SUPPORT STAFF	\$72,071.37	\$72,071.00	\$75,674.55	\$3,603.55
	<b>Total Object 1000:</b>	<b>\$2,759,573.34</b>	<b>\$2,791,939.00</b>	<b>\$2,931,535.95</b>	<b>\$139,596.95</b>
2115	TRS-2.2	\$15,133.64	\$15,526.95	\$15,956.24	\$429.29
2118	TRS HEALTH INSURANCE	\$17,221.59	\$16,288.57	\$18,310.20	\$2,021.63
2120	IMRF CONTRIBUTION	\$14,392.01	\$15,233.68	\$16,812.79	\$1,579.11
2130	FICA CONTRIBUTION	\$10,626.15	\$11,031.43	\$11,270.69	\$239.26



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$33,143.87	\$33,959.22	\$35,154.24	\$1,195.02
2210	LIFE/DISABILITY INSURANCE	\$3,212.34	\$3,553.66	\$3,452.02	\$-101.64
2220	MEDICAL/DENTAL INSURANCE	\$267,792.63	\$290,981.05	\$306,182.85	\$15,201.80
	<b>Total Object 2000:</b>	<b>\$361,522.23</b>	<b>\$386,574.56</b>	<b>\$407,139.03</b>	<b>\$20,564.47</b>
3230	REPAIRS & MAINT SERVICES	\$5,689.79	\$5,689.79	\$8,000.00	\$2,310.21
3234	MAINTENANCE AGREEMENTS	\$3,711.68	\$3,711.68	\$4,500.00	\$788.32
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,828.15	\$2,828.15	\$7,150.00	\$4,321.85
	<b>Total Object 3000:</b>	<b>\$12,229.62</b>	<b>\$12,229.62</b>	<b>\$19,650.00</b>	<b>\$7,420.38</b>
4100	SUPPLIES-GENERAL	\$7,942.27	\$7,942.27	\$13,510.00	\$5,567.73
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$400.00	\$400.00
	<b>Total Object 4000:</b>	<b>\$7,942.27</b>	<b>\$7,942.27</b>	<b>\$13,910.00</b>	<b>\$5,967.73</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$13,316.54	\$13,316.54	\$15,055.00	\$1,738.46
	<b>Total Object 7000:</b>	<b>\$13,316.54</b>	<b>\$13,316.54</b>	<b>\$15,055.00</b>	<b>\$1,738.46</b>
	<b>Total Program 1050 (Physical Education / Health) :</b>	<b>\$3,154,584.00</b>	<b>\$3,212,001.99</b>	<b>\$3,387,289.98</b>	<b>\$175,287.99</b>
<b><u>Program Code: 1055 Science</u></b>					
1310	TEACHERS	\$4,464,256.41	\$4,459,062.00	\$4,682,015.10	\$222,953.10
1410	PARAPROFESSIONALS	\$118,745.27	\$122,781.00	\$124,543.65	\$1,762.65
	<b>Total Object 1000:</b>	<b>\$4,583,001.68</b>	<b>\$4,581,843.00</b>	<b>\$4,806,558.75</b>	<b>\$224,715.75</b>
2115	TRS-2.2	\$26,169.58	\$25,846.91	\$27,592.05	\$1,745.14
2118	TRS HEALTH INSURANCE	\$29,779.48	\$28,446.94	\$31,661.90	\$3,214.96
2120	IMRF CONTRIBUTION	\$9,987.54	\$8,155.22	\$11,667.47	\$3,512.25

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$7,304.33	\$6,448.24	\$7,747.38	\$1,299.14
2140	MEDICARE CONTRIBUTION	\$55,519.65	\$54,815.38	\$58,887.25	\$4,071.87
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$5,264.94	\$5,953.25	\$5,657.76	\$-295.49
2220	MEDICAL/DENTAL INSURANCE	\$413,676.90	\$407,176.78	\$472,980.79	\$65,804.01
	<b>Total Object 2000:</b>	<b>\$547,702.42</b>	<b>\$536,842.72</b>	<b>\$616,194.60</b>	<b>\$79,351.88</b>
3230	REPAIRS & MAINT SERVICES	\$4,099.00	\$4,099.00	\$6,751.00	\$2,652.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$12,305.23	\$12,305.23	\$12,475.00	\$169.77
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	<b>Total Object 3000:</b>	<b>\$16,404.23</b>	<b>\$16,404.23</b>	<b>\$20,726.00</b>	<b>\$4,321.77</b>
4100	SUPPLIES-GENERAL	\$63,607.55	\$63,607.55	\$61,138.00	\$-2,469.55
4115	NON-PRINTED MATERIALS	\$252.60	\$252.60	\$200.00	\$-52.60
4300	LIBRARY BOOKS	\$-2,859.99	\$-1,549.99	\$800.00	\$2,349.99
	<b>Total Object 4000:</b>	<b>\$61,000.16</b>	<b>\$62,310.16</b>	<b>\$62,138.00</b>	<b>\$-172.16</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$4,750.00	\$4,750.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>
6400	DUES AND FEES	\$0.00	\$0.00	\$100.00	\$100.00
	<b>Total Object 6000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$37,242.34	\$37,242.34	\$6,289.00	\$-30,953.34
	<b>Total Object 7000:</b>	<b>\$37,242.34</b>	<b>\$37,242.34</b>	<b>\$6,289.00</b>	<b>\$-30,953.34</b>
	<b>Total Program 1055 (Science) :</b>	<b>\$5,245,350.83</b>	<b>\$5,234,642.45</b>	<b>\$5,516,756.35</b>	<b>\$282,113.90</b>

Program Code: 1060 Social Studies

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1310	TEACHERS	\$3,131,237.99	\$3,128,531.00	\$3,284,957.55	\$156,426.55
1410	PARAPROFESSIONALS	\$76,757.00	\$76,789.00	\$80,628.45	\$3,839.45
	<b>Total Object 1000:</b>	<b>\$3,207,994.99</b>	<b>\$3,205,320.00</b>	<b>\$3,365,586.00</b>	<b>\$160,266.00</b>
2115	TRS-2.2	\$18,409.50	\$18,955.64	\$19,410.17	\$454.53
2118	TRS HEALTH INSURANCE	\$20,948.95	\$20,632.95	\$22,273.18	\$1,640.23
2120	IMRF CONTRIBUTION	\$6,951.62	\$8,375.36	\$8,120.90	-\$254.46
2130	FICA CONTRIBUTION	\$4,740.82	\$6,289.61	\$5,028.38	-\$1,261.23
2140	MEDICARE CONTRIBUTION	\$37,195.30	\$37,950.72	\$39,451.42	\$1,500.70
2210	LIFE/DISABILITY INSURANCE	\$3,593.09	\$4,031.76	\$3,861.17	-\$170.59
2220	MEDICAL/DENTAL INSURANCE	\$292,939.78	\$312,014.91	\$334,935.04	\$22,920.13
	<b>Total Object 2000:</b>	<b>\$384,779.06</b>	<b>\$408,250.95</b>	<b>\$433,080.26</b>	<b>\$24,829.31</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$12,083.53	\$12,083.53	\$10,350.00	-\$1,733.53
	<b>Total Object 3000:</b>	<b>\$12,083.53</b>	<b>\$12,083.53</b>	<b>\$10,850.00</b>	<b>-\$1,233.53</b>
4100	SUPPLIES-GENERAL	\$10,632.00	\$10,632.00	\$12,900.00	\$2,268.00
4115	NON-PRINTED MATERIALS	\$1,563.46	\$1,563.46	\$1,550.00	-\$13.46
4300	LIBRARY BOOKS	\$2,722.08	\$2,722.08	\$2,020.00	-\$702.08
	<b>Total Object 4000:</b>	<b>\$14,917.54</b>	<b>\$14,917.54</b>	<b>\$16,470.00</b>	<b>\$1,552.46</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$2,576.78	\$2,576.78	\$2,400.00	-\$176.78

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$2,576.78</b>	<b>\$2,576.78</b>	<b>\$2,400.00</b>	<b>\$-176.78</b>
<b>Total Program 1060 (Social Studies) :</b>		<b>\$3,624,951.90</b>	<b>\$3,645,748.80</b>	<b>\$3,830,986.26</b>	<b>\$185,237.46</b>
<b><u>Program Code: 1065 Team</u></b>					
1310	TEACHERS	\$1,252,536.45	\$1,250,374.00	\$1,312,892.70	\$62,518.70
<b>Total Object 1000:</b>		<b>\$1,252,536.45</b>	<b>\$1,250,374.00</b>	<b>\$1,312,892.70</b>	<b>\$62,518.70</b>
2115	TRS-2.2	\$7,352.36	\$7,482.39	\$7,752.00	\$269.61
2118	TRS HEALTH INSURANCE	\$8,366.46	\$7,985.64	\$8,895.32	\$909.68
2140	MEDICARE CONTRIBUTION	\$16,044.09	\$15,359.54	\$17,017.26	\$1,657.72
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,558.03	\$2,080.66	\$1,674.28	\$-406.38
2220	MEDICAL/DENTAL INSURANCE	\$105,387.54	\$122,504.90	\$120,495.69	\$-2,009.21
<b>Total Object 2000:</b>		<b>\$138,708.48</b>	<b>\$155,413.13</b>	<b>\$155,834.55</b>	<b>\$421.42</b>
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,095.74	\$1,095.74	\$2,600.00	\$1,504.26
<b>Total Object 3000:</b>		<b>\$1,095.74</b>	<b>\$1,095.74</b>	<b>\$2,600.00</b>	<b>\$1,504.26</b>
4100	SUPPLIES-GENERAL	\$552.67	\$552.67	\$1,400.00	\$847.33
4110	SUPPLIES-GUIDED STUDY	\$74.75	\$74.75	\$0.00	\$-74.75
4115	NON-PRINTED MATERIALS	\$418.72	\$418.72	\$400.00	\$-18.72
4300	LIBRARY BOOKS	\$254.38	\$254.38	\$482.00	\$227.62
<b>Total Object 4000:</b>		<b>\$1,300.52</b>	<b>\$1,300.52</b>	<b>\$2,282.00</b>	<b>\$981.48</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 1065 (Team) :</b>		<b>\$1,393,641.19</b>	<b>\$1,408,183.39</b>	<b>\$1,473,609.25</b>	<b>\$65,425.86</b>
<b><u>Program Code: 1150 Reading Improvement</u></b>					
1310	TEACHERS	\$272,549.40	\$272,550.00	\$286,177.50	\$13,627.50
<b>Total Object 1000:</b>		<b>\$272,549.40</b>	<b>\$272,550.00</b>	<b>\$286,177.50</b>	<b>\$13,627.50</b>
2115	TRS-2.2	\$1,596.44	\$931.55	\$1,683.22	\$751.67
2118	TRS HEALTH INSURANCE	\$1,816.47	\$1,025.04	\$1,931.29	\$906.25
2140	MEDICARE CONTRIBUTION	\$3,877.78	\$2,450.15	\$4,112.99	\$1,662.84
2210	LIFE/DISABILITY INSURANCE	\$361.86	\$246.35	\$388.86	\$142.51
2220	MEDICAL/DENTAL INSURANCE	\$24,358.70	\$11,245.42	\$27,850.71	\$16,605.29
<b>Total Object 2000:</b>		<b>\$32,011.25</b>	<b>\$15,898.51</b>	<b>\$35,967.07</b>	<b>\$20,068.56</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,230.45	\$2,230.45	\$2,400.00	\$169.55
<b>Total Object 3000:</b>		<b>\$2,230.45</b>	<b>\$2,230.45</b>	<b>\$2,400.00</b>	<b>\$169.55</b>
4100	SUPPLIES-GENERAL	\$5,822.02	\$5,822.02	\$5,788.00	\$-34.02
4300	LIBRARY BOOKS	\$250.00	\$250.00	\$250.00	\$0.00
<b>Total Object 4000:</b>		<b>\$6,072.02</b>	<b>\$6,072.02</b>	<b>\$6,038.00</b>	<b>\$-34.02</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$642.00	\$642.00	\$0.00	\$-642.00
<b>Total Object 7000:</b>		<b>\$642.00</b>	<b>\$642.00</b>	<b>\$0.00</b>	<b>\$-642.00</b>
<b>Total Program 1150 (Reading Improvement) :</b>		<b>\$313,505.12</b>	<b>\$297,392.98</b>	<b>\$330,582.57</b>	<b>\$33,189.59</b>

**Program Code: 1160 Summer School**

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1210	CLERICAL	\$12,255.11	\$12,255.00	\$12,867.75	\$612.75
1340	TEACHERS-HRLY/PER DIEM	\$345,520.55	\$330,000.00	\$362,797.00	\$32,797.00
1410	PARAPROFESSIONALS	\$40,307.08	\$37,491.00	\$42,322.00	\$4,831.00
1630	CUSTODIANS-SUMMER HELP	\$13,226.00	\$20,000.00	\$20,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$411,308.74</b>	<b>\$399,746.00</b>	<b>\$437,986.75</b>	<b>\$38,240.75</b>
2115	TRS-2.2	\$1,971.62	\$2,165.32	\$2,078.79	\$-86.53
2118	TRS HEALTH INSURANCE	\$2,244.22	\$2,382.99	\$2,386.08	\$3.09
2120	IMRF CONTRIBUTION	\$5,825.78	\$5,204.93	\$6,805.70	\$1,600.77
2130	FICA CONTRIBUTION	\$4,326.32	\$2,819.84	\$4,588.74	\$1,768.90
2140	MEDICARE CONTRIBUTION	\$5,472.23	\$5,624.73	\$5,804.15	\$179.42
2210	LIFE/DISABILITY INSURANCE	\$19.44	\$26.83	\$20.89	\$-5.94
2220	MEDICAL/DENTAL INSURANCE	\$-0.41	\$582.61	\$-0.47	\$-583.08
	<b>Total Object 2000:</b>	<b>\$19,859.20</b>	<b>\$18,807.25</b>	<b>\$21,683.88</b>	<b>\$2,876.63</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3313	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
3324	STUDENT-LODGING MEALS	\$12,119.73	\$12,000.00	\$12,000.00	\$0.00
3770	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$12,119.73</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$26,894.46	\$27,000.00	\$30,000.00	\$3,000.00
	<b>Total Object 4000:</b>	<b>\$26,894.46</b>	<b>\$27,000.00</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>
6400	DUES AND FEES	\$9,955.72	\$7,400.00	\$10,500.00	\$3,100.00
	<b>Total Object 6000:</b>	<b>\$9,955.72</b>	<b>\$7,400.00</b>	<b>\$10,500.00</b>	<b>\$3,100.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1160 (Summer School) :</b>	<b>\$480,137.85</b>	<b>\$464,953.25</b>	<b>\$512,170.63</b>	<b>\$47,217.38</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 1180 English as a Second Language (ESL)</u></b>					
1310	TEACHERS	\$498,444.80	\$498,445.00	\$523,367.25	\$24,922.25
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$498,444.80</b>	<b>\$498,445.00</b>	<b>\$523,367.25</b>	<b>\$24,922.25</b>
2115	TRS-2.2	\$2,914.07	\$2,811.70	\$3,072.47	\$260.77
2118	TRS HEALTH INSURANCE	\$3,316.29	\$3,094.49	\$3,525.92	\$431.43
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$7,082.17	\$6,680.14	\$7,511.75	\$831.61
2210	LIFE/DISABILITY INSURANCE	\$551.17	\$684.55	\$592.29	\$-92.26
2214	MED CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$44,736.71	\$43,410.64	\$51,150.08	\$7,739.44
<b>Total Object 2000:</b>		<b>\$58,600.41</b>	<b>\$56,681.52</b>	<b>\$65,852.51</b>	<b>\$9,170.99</b>
4100	SUPPLIES-GENERAL	\$568.50	\$568.50	\$970.00	\$401.50
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$568.50</b>	<b>\$568.50</b>	<b>\$970.00</b>	<b>\$401.50</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>rogram 1180 (English as a Second Language (ESL)) :</b>		<b>\$557,613.71</b>	<b>\$555,695.02</b>	<b>\$590,189.76</b>	<b>\$34,494.74</b>
<b><u>Program Code: 1182 English as a Second Language / TBE</u></b>					
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
ogram 1182 (English as a Second Language / TBE) :		\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Program Code: 1300 Special Education</u></b>					
1110	ADMINISTRATORS	\$122,358.00	\$122,358.00	\$128,475.90	\$6,117.90
1120	INSTRUCTIONAL SUPERVISORS	\$237,659.40	\$237,660.00	\$249,543.00	\$11,883.00
1210	CLERICAL	\$174,259.32	\$175,357.00	\$148,547.15	\$-26,809.85
1290	CLERICAL-SUBS/HOURLY	\$3,552.20	\$20,000.00	\$2,000.00	\$-18,000.00
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$55,989.83	\$56,495.00	\$59,319.75	\$2,824.75
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$593,818.75</b>	<b>\$611,870.00</b>	<b>\$587,885.80</b>	<b>\$-23,984.20</b>
2110	TRS	\$50,610.19	\$50,611.00	\$53,114.85	\$2,503.85
2115	TRS-2.2	\$2,382.00	\$2,832.25	\$2,511.48	\$-320.77
2118	TRS HEALTH INSURANCE	\$2,710.87	\$3,117.06	\$2,882.23	\$-234.83
2120	IMRF CONTRIBUTION	\$20,483.87	\$18,583.30	\$23,929.32	\$5,346.02
2130	FICA CONTRIBUTION	\$14,044.77	\$14,882.84	\$14,896.67	\$13.83
2140	MEDICARE CONTRIBUTION	\$6,613.29	\$7,634.39	\$7,014.42	\$-619.97
2150	TRS-EARLY RETIREMENT	\$140,225.51	\$124,164.00	\$0.00	\$-124,164.00
2210	LIFE/DISABILITY INSURANCE	\$1,420.60	\$2,331.27	\$1,526.60	\$-804.67
2220	MEDICAL/DENTAL INSURANCE	\$90,260.94	\$89,273.25	\$103,200.57	\$13,927.32
<b>Total Object 2000:</b>		<b>\$328,752.04</b>	<b>\$313,429.36</b>	<b>\$209,076.14</b>	<b>\$-104,353.22</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$798.00	\$800.00	\$20,000.00	\$19,200.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3180	LEGAL SERVICES	\$15,853.50	\$15,900.00	\$30,000.00	\$14,100.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3310	STUDENT TRANSPORTATION	\$1,099,995.11	\$1,100,000.00	\$1,100,000.00	\$0.00
3312	SHUTTLE BUS	\$73,571.53	\$105,000.00	\$105,000.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$3,418.74	\$3,418.74	\$2,100.00	\$-1,318.74



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$1,193,636.88</b>	<b>\$1,225,118.74</b>	<b>\$1,257,300.00</b>	<b>\$32,181.26</b>
4100	SUPPLIES-GENERAL	\$6,556.59	\$6,556.59	\$10,000.00	\$3,443.41
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$100.00	\$100.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Object 4000:</b>		<b>\$6,556.59</b>	<b>\$6,556.59</b>	<b>\$10,200.00</b>	<b>\$3,643.41</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6705	N.S.S.E.D. PAYMENTS	\$121,855.22	\$121,900.00	\$120,000.00	\$-1,900.00
6706	SPEC ED TUITION-PUB	\$3,060,709.41	\$2,299,500.00	\$3,000,000.00	\$700,500.00
6707	SPEC ED TUITION-PRIV	\$621,448.45	\$621,500.00	\$700,000.00	\$78,500.00
<b>Total Object 6000:</b>		<b>\$3,804,013.08</b>	<b>\$3,042,900.00</b>	<b>\$3,820,000.00</b>	<b>\$777,100.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$2,300.00	\$2,300.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>Total Program 1300 (Special Education) :</b>		<b>\$5,926,777.34</b>	<b>\$5,199,874.69</b>	<b>\$5,886,761.94</b>	<b>\$686,887.25</b>
<b><u>Program Code: 1310 Physically Handicapped</u></b>					
1310	TEACHERS	\$112,785.89	\$113,089.00	\$118,743.45	\$5,654.45
1340	TEACHERS-HRLY/PER DIEM	\$112,741.34	\$90,000.00	\$118,378.00	\$28,378.00
1410	PARAPROFESSIONALS	\$657,215.14	\$637,920.00	\$669,816.00	\$31,896.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$8,948.02	\$35,000.00	\$35,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$891,690.39</b>	<b>\$876,009.00</b>	<b>\$941,937.45</b>	<b>\$65,928.45</b>
2115	TRS-2.2	\$1,127.74	\$1,148.91	\$1,189.04	\$40.13
2118	TRS HEALTH INSURANCE	\$1,283.31	\$1,264.36	\$1,364.43	\$100.07
2120	IMRF CONTRIBUTION	\$55,536.67	\$56,886.50	\$64,878.10	\$7,991.60
2130	FICA CONTRIBUTION	\$38,971.29	\$37,921.27	\$41,335.13	\$3,413.86

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$12,306.74	\$12,076.00	\$13,053.22	\$977.22
2210	LIFE/DISABILITY INSURANCE	\$1,743.70	\$2,409.75	\$1,873.80	\$-535.95
2220	MEDICAL/DENTAL INSURANCE	\$207,987.83	\$230,479.04	\$237,804.55	\$7,325.51
	<b>Total Object 2000:</b>	<b>\$318,957.28</b>	<b>\$342,185.83</b>	<b>\$361,498.27</b>	<b>\$19,312.44</b>
3100	PURCH SVCS-PROF & TECH	\$920.00	\$1,000.00	\$0.00	\$-1,000.00
3111	HOSPITAL INSTR SERVICES	\$24,293.28	\$25,000.00	\$25,000.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$2,165.33	\$2,200.00	\$2,000.00	\$-200.00
	<b>Total Object 3000:</b>	<b>\$27,378.61</b>	<b>\$28,200.00</b>	<b>\$27,000.00</b>	<b>\$-1,200.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$436.11	\$450.00	\$150.00	\$-300.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$7,458.32	\$7,500.00	\$10,000.00	\$2,500.00
	<b>Total Object 4000:</b>	<b>\$7,894.43</b>	<b>\$7,950.00</b>	<b>\$10,150.00</b>	<b>\$2,200.00</b>
5400	EQUIPMENT	\$13,573.68	\$19,000.00	\$18,000.00	\$-1,000.00
5411	TECHNOLOGY EQUIPMENT	\$3,570.00	\$7,000.00	\$7,000.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$17,143.68</b>	<b>\$26,000.00</b>	<b>\$25,000.00</b>	<b>\$-1,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1310 (Physically Handicapped) :</b>	<b>\$1,263,064.39</b>	<b>\$1,280,344.83</b>	<b>\$1,365,585.72</b>	<b>\$85,240.89</b>
<b><u>Program Code: 1312 Behavior Disorders</u></b>					
1310	TEACHERS	\$521,279.60	\$521,280.00	\$547,344.00	\$26,064.00
	<b>Total Object 1000:</b>	<b>\$521,279.60</b>	<b>\$521,280.00</b>	<b>\$547,344.00</b>	<b>\$26,064.00</b>
2115	TRS-2.2	\$3,073.97	\$3,162.10	\$3,241.06	\$78.96
2118	TRS HEALTH INSURANCE	\$3,497.99	\$3,845.91	\$3,719.10	\$-126.81
2140	MEDICARE CONTRIBUTION	\$5,531.25	\$5,765.19	\$5,866.75	\$101.56
2210	LIFE/DISABILITY INSURANCE	\$490.13	\$922.83	\$526.70	\$-396.13
2220	MEDICAL/DENTAL INSURANCE	\$39,084.10	\$61,419.05	\$44,687.12	\$-16,731.93

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$51,677.44</b>	<b>\$75,115.08</b>	<b>\$58,040.73</b>	<b>\$-17,074.35</b>
3120	CONSULTANTS	\$7,935.00	\$7,935.00	\$7,000.00	\$-935.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,313.40	\$1,313.40	\$4,850.00	\$3,536.60
<b>Total Object 3000:</b>		<b>\$9,248.40</b>	<b>\$9,248.40</b>	<b>\$11,850.00</b>	<b>\$2,601.60</b>
4100	SUPPLIES-GENERAL	\$582.16	\$582.16	\$1,000.00	\$417.84
4109	SUPPLIES-DEPARTMENTAL	\$6,244.81	\$6,244.81	\$7,488.00	\$1,243.19
<b>Total Object 4000:</b>		<b>\$6,826.97</b>	<b>\$6,826.97</b>	<b>\$8,488.00</b>	<b>\$1,661.03</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 1312 (Behavior Disorders) :</b>		<b>\$589,032.41</b>	<b>\$612,470.45</b>	<b>\$625,722.73</b>	<b>\$13,252.28</b>
<b><u>Program Code: 1320 DLS - Cross Categorical</u></b>					
1148	CURRICULUM PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$3,401.36	\$3,425.00	\$4,000.00	\$575.00
1410	PARAPROFESSIONALS	\$181,627.43	\$182,060.00	\$191,163.00	\$9,103.00
<b>Total Object 1000:</b>		<b>\$185,028.79</b>	<b>\$185,485.00</b>	<b>\$195,163.00</b>	<b>\$9,678.00</b>
2115	TRS-2.2	\$7.65	\$3.41	\$8.07	\$4.66
2118	TRS HEALTH INSURANCE	\$8.70	\$0.00	\$9.25	\$9.25
2120	IMRF CONTRIBUTION	\$16,203.95	\$17,169.21	\$18,929.50	\$1,760.29
2130	FICA CONTRIBUTION	\$11,027.46	\$11,458.01	\$11,696.34	\$238.33
2140	MEDICARE CONTRIBUTION	\$2,597.39	\$2,697.07	\$2,754.94	\$57.87
2210	LIFE/DISABILITY INSURANCE	\$414.00	\$575.23	\$444.89	\$-130.34
2220	MEDICAL/DENTAL INSURANCE	\$42,949.20	\$58,199.04	\$49,106.31	\$-9,092.73
<b>Total Object 2000:</b>		<b>\$73,208.35</b>	<b>\$90,101.97</b>	<b>\$82,949.30</b>	<b>\$-7,152.67</b>
3116	INSERVICE	\$0.00	\$0.00	\$2,500.00	\$2,500.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$6,451.08	\$6,484.90	\$8,850.00	\$2,365.10
3900	OTHER CONTRACTUAL SERVICES	\$6,605.46	\$6,000.00	\$5,500.00	-\$500.00
3905	PL 94-142 ROOM & BOARD	\$423,785.72	\$246,500.00	\$246,500.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$436,842.26</b>	<b>\$259,484.90</b>	<b>\$263,850.00</b>	<b>\$4,365.10</b>
4100	SUPPLIES-GENERAL	\$5,534.95	\$5,787.79	\$8,489.00	\$2,701.21
4109	SUPPLIES-DEPARTMENTAL	\$1,773.31	\$1,775.00	\$2,500.00	\$725.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$1,753.60	\$1,753.60	\$0.00	-\$1,753.60
	<b>Total Object 4000:</b>	<b>\$9,061.86</b>	<b>\$9,316.39</b>	<b>\$10,989.00</b>	<b>\$1,672.61</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6909	OTHER MISC	\$15,459.47	\$15,500.00	\$18,000.00	\$2,500.00
	<b>Total Object 6000:</b>	<b>\$15,459.47</b>	<b>\$15,500.00</b>	<b>\$18,000.00</b>	<b>\$2,500.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$650.00	\$650.00	\$0.00	-\$650.00
	<b>Total Object 7000:</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>-\$650.00</b>
	<b>Total Program 1320 (DLS - Cross Categorical) :</b>	<b>\$720,250.73</b>	<b>\$560,538.26</b>	<b>\$570,951.30</b>	<b>\$10,413.04</b>
<b><u>Program Code: 1322 Learning Disabilities</u></b>					
1310	TEACHERS	\$2,218,944.29	\$2,227,385.00	\$2,286,254.25	\$58,869.25
	<b>Total Object 1000:</b>	<b>\$2,218,944.29</b>	<b>\$2,227,385.00</b>	<b>\$2,286,254.25</b>	<b>\$58,869.25</b>
2115	TRS-2.2	\$13,073.57	\$10,372.31	\$13,784.19	\$3,411.88
2118	TRS HEALTH INSURANCE	\$14,877.37	\$12,915.59	\$15,817.80	\$2,902.21
2140	MEDICARE CONTRIBUTION	\$30,925.02	\$26,745.45	\$32,800.80	\$6,055.35

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$2,920.54	\$2,967.61	\$3,138.45	\$170.84
2220	MEDICAL/DENTAL INSURANCE	\$250,815.97	\$213,675.12	\$286,772.44	\$73,097.32
	<b>Total Object 2000:</b>	<b>\$312,612.47</b>	<b>\$266,676.08</b>	<b>\$352,313.68</b>	<b>\$85,637.60</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1322 (Learning Disabilities) :</b>	<b>\$2,531,556.76</b>	<b>\$2,494,061.08</b>	<b>\$2,638,567.93</b>	<b>\$144,506.85</b>
<b><u>Program Code: 1325 Study Strategies-Cross Categorical</u></b>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$1,130.71	\$1,130.71	\$0.00	\$-1,130.71
	<b>Total Object 4000:</b>	<b>\$1,130.71</b>	<b>\$1,130.71</b>	<b>\$0.00</b>	<b>\$-1,130.71</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Program 1325 (Study Strategies-Cross Categorical) :</b>	<b>\$1,130.71</b>	<b>\$1,130.71</b>	<b>\$0.00</b>	<b>\$-1,130.71</b>
<b><u>Program Code: 1350 Transition Program Services (TPS)</u></b>					
3120	CONSULTANTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
3255	BUILDING RENTAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00

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<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$500.00	\$500.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>rogram 1350 (Transition Program Services (TPS)) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b><u>Program Code: 1360 Off Campus</u></b>					
1120	INSTRUCTIONAL SUPERVISORS	\$124,256.00	\$124,256.00	\$130,468.80	\$6,212.80
1210	CLERICAL	\$31,707.23	\$32,644.00	\$34,276.20	\$1,632.20
1310	TEACHERS	\$915,937.29	\$915,938.00	\$961,734.90	\$45,796.90
1390	TEACHERS-SUBSTITUTES-RELEASE	\$9,681.25	\$9,700.00	\$10,000.00	\$300.00
1410	PARAPROFESSIONALS	\$235,785.66	\$231,499.00	\$242,653.95	\$11,154.95
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$210.66	\$300.00	\$2,000.00	\$1,700.00
<b>Total Object 1000:</b>		<b>\$1,317,578.09</b>	<b>\$1,314,337.00</b>	<b>\$1,381,133.85</b>	<b>\$66,796.85</b>
2115	TRS-2.2	\$6,078.61	\$6,229.62	\$6,409.02	\$179.40
2118	TRS HEALTH INSURANCE	\$6,916.93	\$6,856.03	\$7,354.16	\$498.13
2120	IMRF CONTRIBUTION	\$23,296.70	\$17,876.82	\$27,215.28	\$9,338.46
2130	FICA CONTRIBUTION	\$15,849.94	\$14,171.66	\$16,811.33	\$2,639.67
2140	MEDICARE CONTRIBUTION	\$18,447.24	\$18,370.98	\$19,566.17	\$1,195.19
2210	LIFE/DISABILITY INSURANCE	\$2,177.04	\$2,641.35	\$2,339.47	-\$301.88
2220	MEDICAL/DENTAL INSURANCE	\$187,999.15	\$168,834.33	\$214,950.33	\$46,116.00
<b>Total Object 2000:</b>		<b>\$260,765.61</b>	<b>\$234,980.79</b>	<b>\$294,645.76</b>	<b>\$59,664.97</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$8,310.00	\$8,310.00	\$8,000.00	-\$310.00
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$163.86	\$151.90	\$450.00	\$298.10
3231	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3232	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3240	COPIER LEASE/MAINTENANCE	\$4,099.63	\$4,148.89	\$4,000.00	\$-148.89
3255	BUILDING RENTAL	\$208,032.39	\$213,000.00	\$225,000.00	\$12,000.00
3313	FIELD TRIPS	\$3,711.64	\$3,800.00	\$4,000.00	\$200.00
3320	PROFESSIONAL DEVELOPMENT	\$3,394.69	\$3,485.00	\$4,000.00	\$515.00
3420	TELEPHONE	\$67.80	\$100.00	\$200.00	\$100.00
3760	SCAVENGER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$227,780.01</b>	<b>\$232,995.79</b>	<b>\$245,650.00</b>	<b>\$12,654.21</b>
4109	SUPPLIES-DEPARTMENTAL	\$11,656.90	\$13,554.21	\$14,000.00	\$445.79
4670	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800	SUPPLIES-CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$11,656.90</b>	<b>\$13,554.21</b>	<b>\$14,000.00</b>	<b>\$445.79</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1360 (Off Campus) :</b>	<b>\$1,817,780.61</b>	<b>\$1,795,867.79</b>	<b>\$1,935,429.61</b>	<b>\$139,561.82</b>

Program Code: 1400 Vocational Education

4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 1400 (Vocational Education) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 1405 Applied Technology</u></b>					
1310	TEACHERS	\$250,957.00	\$250,957.00	\$263,504.85	\$12,547.85
<b>Total Object 1000:</b>		<b>\$250,957.00</b>	<b>\$250,957.00</b>	<b>\$263,504.85</b>	<b>\$12,547.85</b>
2115	TRS-2.2	\$1,467.35	\$1,497.69	\$1,547.11	\$49.42
2118	TRS HEALTH INSURANCE	\$1,669.71	\$1,648.36	\$1,775.26	\$126.90
2140	MEDICARE CONTRIBUTION	\$2,004.49	\$2,016.35	\$2,126.07	\$109.72
2210	LIFE/DISABILITY INSURANCE	\$306.36	\$410.65	\$329.22	\$-81.43
2220	MEDICAL/DENTAL INSURANCE	\$27,196.23	\$22,776.86	\$31,095.03	\$8,318.17
<b>Total Object 2000:</b>		<b>\$32,644.14</b>	<b>\$28,349.91</b>	<b>\$36,872.69</b>	<b>\$8,522.78</b>
3230	REPAIRS & MAINT SERVICES	\$2,929.77	\$2,929.77	\$4,000.00	\$1,070.23
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3250	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$525.00	\$525.00
<b>Total Object 3000:</b>		<b>\$2,929.77</b>	<b>\$2,929.77</b>	<b>\$4,525.00</b>	<b>\$1,595.23</b>
4109	SUPPLIES-DEPARTMENTAL	\$7,932.74	\$7,932.74	\$8,500.00	\$567.26
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$7,932.74</b>	<b>\$7,932.74</b>	<b>\$8,500.00</b>	<b>\$567.26</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Program 1405 (Applied Technology) :</b>		<b>\$294,463.65</b>	<b>\$290,169.42</b>	<b>\$313,402.54</b>	<b>\$23,233.12</b>
<b><u>Program Code: 1410 Broadcasting</u></b>					
1310	TEACHERS	\$347,696.30	\$347,697.00	\$365,081.85	\$17,384.85
1530	SUPPORT STAFF-EXTRA RESP	\$26,585.84	\$28,167.50	\$27,700.00	\$-467.50
<b>Total Object 1000:</b>		<b>\$374,282.14</b>	<b>\$375,864.50</b>	<b>\$392,781.85</b>	<b>\$16,917.35</b>
2115	TRS-2.2	\$2,053.55	\$2,060.94	\$2,165.17	\$104.23
2118	TRS HEALTH INSURANCE	\$2,336.98	\$2,267.95	\$2,484.71	\$216.76
2120	IMRF CONTRIBUTION	\$576.80	\$1,214.65	\$673.82	\$-540.83
2130	FICA CONTRIBUTION	\$1,279.09	\$1,414.19	\$1,356.67	\$-57.52
2140	MEDICARE CONTRIBUTION	\$5,379.69	\$5,700.22	\$5,706.00	\$5.78
2210	LIFE/DISABILITY INSURANCE	\$375.12	\$494.83	\$403.11	\$-91.72
2220	MEDICAL/DENTAL INSURANCE	\$29,064.70	\$32,580.81	\$33,231.36	\$650.55
<b>Total Object 2000:</b>		<b>\$41,065.93</b>	<b>\$45,733.59</b>	<b>\$46,020.84</b>	<b>\$287.25</b>
3230	REPAIRS & MAINT SERVICES	\$14,213.84	\$14,983.84	\$16,200.00	\$1,216.16
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$350.00	\$350.00	\$1,350.00	\$1,000.00
3423	AIRTIME	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,971.60	\$1,971.60	\$2,000.00	\$28.40
<b>Total Object 3000:</b>		<b>\$16,535.44</b>	<b>\$17,305.44</b>	<b>\$19,550.00</b>	<b>\$2,244.56</b>
4109	SUPPLIES-DEPARTMENTAL	\$13,010.10	\$13,010.10	\$9,799.00	\$-3,211.10
4112	SUPPLIES-AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$13,010.10</b>	<b>\$13,010.10</b>	<b>\$9,799.00</b>	<b>\$-3,211.10</b>
5400	EQUIPMENT	\$21,972.49	\$21,972.49	\$0.00	\$-21,972.49

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$21,972.49</b>	<b>\$21,972.49</b>	<b>\$0.00</b>	<b>-\$21,972.49</b>
7140	NON-CONSUMABLE SUPPLIES	\$13,648.83	\$13,648.83	\$26,186.00	\$12,537.17
	<b>Total Object 7000:</b>	<b>\$13,648.83</b>	<b>\$13,648.83</b>	<b>\$26,186.00</b>	<b>\$12,537.17</b>
	<b>Total Program 1410 (Broadcasting) :</b>	<b>\$480,514.93</b>	<b>\$487,534.95</b>	<b>\$494,337.69</b>	<b>\$6,802.74</b>
<b><u>Program Code: 1415 Business Education</u></b>					
1310	TEACHERS	\$799,728.60	\$799,729.00	\$839,715.45	\$39,986.45
	<b>Total Object 1000:</b>	<b>\$799,728.60</b>	<b>\$799,729.00</b>	<b>\$839,715.45</b>	<b>\$39,986.45</b>
2115	TRS-2.2	\$4,687.70	\$4,851.73	\$4,942.50	\$90.77
2118	TRS HEALTH INSURANCE	\$5,334.35	\$5,339.96	\$5,671.54	\$331.58
2140	MEDICARE CONTRIBUTION	\$11,214.79	\$10,985.60	\$11,895.03	\$909.43
2210	LIFE/DISABILITY INSURANCE	\$1,088.29	\$1,436.62	\$1,169.49	-\$267.13
2220	MEDICAL/DENTAL INSURANCE	\$81,843.55	\$80,774.46	\$93,576.48	\$12,802.02
	<b>Total Object 2000:</b>	<b>\$104,168.68</b>	<b>\$103,388.37</b>	<b>\$117,255.04</b>	<b>\$13,866.67</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3236	COMPUTER LAB-REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,839.22	\$2,839.22	\$3,825.00	\$985.78
	<b>Total Object 3000:</b>	<b>\$2,839.22</b>	<b>\$2,839.22</b>	<b>\$3,825.00</b>	<b>\$985.78</b>
4109	SUPPLIES-DEPARTMENTAL	\$5,845.03	\$5,845.03	\$6,848.00	\$1,002.97
4115	NON-PRINTED MATERIALS	\$480.87	\$480.87	\$500.00	\$19.13
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$6,325.90</b>	<b>\$6,325.90</b>	<b>\$7,348.00</b>	<b>\$1,022.10</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$200.00	\$200.00	\$0.00	\$-200.00
<b>Total Object 7000:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$-200.00</b>
<b>Total Program 1415 (Business Education) :</b>		<b>\$913,262.40</b>	<b>\$912,482.49</b>	<b>\$968,143.49</b>	<b>\$55,661.00</b>
<b><u>Program Code: 1420 DCE - Diversified Cooperative Ed</u></b>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3145	DCE-CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$550.00	\$550.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$374.63	\$374.63	\$410.00	\$35.37
4115	NON-PRINTED MATERIALS	\$400.00	\$400.00	\$400.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$774.63</b>	<b>\$774.63</b>	<b>\$810.00</b>	<b>\$35.37</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$212.00	\$212.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.00</b>	<b>\$212.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Program 1420 (DCE - Diversified Cooperative Ed) :</b>		<b>\$774.63</b>	<b>\$774.63</b>	<b>\$1,572.00</b>	<b>\$797.37</b>
<b><u>Program Code: 1425 Home Economics</u></b>					
1310	TEACHERS	\$551,862.20	\$548,033.00	\$575,434.65	\$27,401.65
<b>Total Object 1000:</b>		<b>\$551,862.20</b>	<b>\$548,033.00</b>	<b>\$575,434.65</b>	<b>\$27,401.65</b>
2115	TRS-2.2	\$3,226.66	\$3,741.39	\$3,402.05	\$-339.34
2118	TRS HEALTH INSURANCE	\$3,671.74	\$4,117.52	\$3,903.84	\$-213.68
2140	MEDICARE CONTRIBUTION	\$6,214.75	\$5,807.39	\$6,591.71	\$784.32
2210	LIFE/DISABILITY INSURANCE	\$653.47	\$958.18	\$702.23	\$-255.95
2220	MEDICAL/DENTAL INSURANCE	\$52,310.33	\$62,355.22	\$59,809.43	\$-2,545.79
<b>Total Object 2000:</b>		<b>\$66,076.95</b>	<b>\$76,979.70</b>	<b>\$74,409.26</b>	<b>\$-2,570.44</b>
3230	REPAIRS & MAINT SERVICES	\$1,302.15	\$1,302.15	\$1,875.00	\$572.85
3234	MAINTENANCE AGREEMENTS	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$525.00	\$525.00	\$2,575.00	\$2,050.00
<b>Total Object 3000:</b>		<b>\$3,427.15</b>	<b>\$3,427.15</b>	<b>\$6,050.00</b>	<b>\$2,622.85</b>
4101	SUPPLIES-PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$13,168.81	\$13,168.81	\$14,557.00	\$1,388.19
4115	NON-PRINTED MATERIALS	\$797.89	\$797.89	\$0.00	\$-797.89
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$13,966.70</b>	<b>\$13,966.70</b>	<b>\$14,557.00</b>	<b>\$590.30</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$939.70	\$939.70	\$1,000.00	\$60.30
<b>Total Object 7000:</b>		<b>\$939.70</b>	<b>\$939.70</b>	<b>\$1,000.00</b>	<b>\$60.30</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Program 1425 (Home Economics) :</b>		<b>\$636,272.70</b>	<b>\$643,346.25</b>	<b>\$671,450.91</b>	<b>\$28,104.66</b>
<b><u>Program Code: 1430 Industrial Arts</u></b>					
1310	TEACHERS	\$459,469.20	\$459,470.00	\$482,443.50	\$22,973.50
<b>Total Object 1000:</b>		<b>\$459,469.20</b>	<b>\$459,470.00</b>	<b>\$482,443.50</b>	<b>\$22,973.50</b>
2115	TRS-2.2	\$2,713.61	\$2,593.73	\$2,861.11	\$267.38
2118	TRS HEALTH INSURANCE	\$3,088.04	\$2,854.58	\$3,283.24	\$428.66
2140	MEDICARE CONTRIBUTION	\$3,849.35	\$3,463.55	\$4,082.84	\$619.29
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$543.43	\$698.27	\$583.98	-\$114.29
2220	MEDICAL/DENTAL INSURANCE	\$36,344.95	\$37,123.12	\$41,555.29	\$4,432.17
<b>Total Object 2000:</b>		<b>\$46,539.38</b>	<b>\$46,733.25</b>	<b>\$52,366.46</b>	<b>\$5,633.21</b>
3230	REPAIRS & MAINT SERVICES	\$3,316.54	\$3,316.54	\$4,400.00	\$1,083.46
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3254	TRAILER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,006.28	\$1,006.28	\$2,200.00	\$1,193.72
<b>Total Object 3000:</b>		<b>\$4,322.82</b>	<b>\$4,322.82</b>	<b>\$6,600.00</b>	<b>\$2,277.18</b>
4100	SUPPLIES-GENERAL	\$-1,208.58	\$0.00	\$0.00	\$0.00
4106	SUPPLIES-STUDENT FEES	\$-862.01	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$13,836.69	\$13,836.69	\$7,614.00	-\$6,222.69
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$11,766.10</b>	<b>\$13,836.69</b>	<b>\$7,614.00</b>	<b>-\$6,222.69</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5408	EQUIPMENT-LIVING IN SPACE	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$2,000.00	\$2,000.00	\$6,200.00	\$4,200.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$6,200.00</b>	<b>\$4,200.00</b>
<b>Total Program 1430 (Industrial Arts) :</b>		<b>\$524,097.50</b>	<b>\$526,362.76</b>	<b>\$555,223.96</b>	<b>\$28,861.20</b>
<b><u>Program Code: 1435 Nursery School</u></b>					
1410	PARAPROFESSIONALS	\$45,067.01	\$45,177.00	\$47,435.85	\$2,258.85
<b>Total Object 1000:</b>		<b>\$45,067.01</b>	<b>\$45,177.00</b>	<b>\$47,435.85</b>	<b>\$2,258.85</b>
2120	IMRF CONTRIBUTION	\$3,800.91	\$4,454.82	\$4,440.23	\$-14.59
2130	FICA CONTRIBUTION	\$2,587.08	\$3,000.75	\$2,744.00	\$-256.75
2140	MEDICARE CONTRIBUTION	\$605.17	\$703.91	\$641.88	\$-62.03
2210	LIFE/DISABILITY INSURANCE	\$134.55	\$175.60	\$144.59	\$-31.01
2220	MEDICAL/DENTAL INSURANCE	\$17,417.50	\$23,656.58	\$19,914.44	\$-3,742.14
<b>Total Object 2000:</b>		<b>\$24,545.21</b>	<b>\$31,991.66</b>	<b>\$27,885.14</b>	<b>\$-4,106.52</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,541.05	\$3,541.05	\$3,850.00	\$308.95
<b>Total Object 4000:</b>		<b>\$3,541.05</b>	<b>\$3,541.05</b>	<b>\$3,850.00</b>	<b>\$308.95</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 1435 (Nursery School) :</b>		<b>\$73,153.27</b>	<b>\$80,709.71</b>	<b>\$79,170.99</b>	<b>\$-1,538.72</b>
<b><u>Program Code: 1650 Academy</u></b>					
1148	CURRICULUM PROJECTS	\$5,586.00	\$5,600.00	\$5,600.00	\$0.00
1310	TEACHERS	\$386,708.20	\$385,730.00	\$405,016.50	\$19,286.50
1350	TEACHERS-STIPENDS	\$7,000.00	\$15,225.00	\$15,986.25	\$761.25
<b>Total Object 1000:</b>		<b>\$399,294.20</b>	<b>\$406,555.00</b>	<b>\$426,602.75</b>	<b>\$20,047.75</b>
2115	TRS-2.2	\$2,369.12	\$2,995.36	\$2,497.90	\$-497.46
2118	TRS HEALTH INSURANCE	\$2,695.65	\$2,696.56	\$2,866.05	\$169.49
2130	FICA CONTRIBUTION	\$28.86	\$0.00	\$30.61	\$30.61

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$5,700.04	\$6,081.89	\$6,045.78	\$-36.11
2210	LIFE/DISABILITY INSURANCE	\$433.33	\$741.87	\$465.66	\$-276.21
2220	MEDICAL/DENTAL INSURANCE	\$40,095.47	\$40,752.10	\$45,843.48	\$5,091.38
	<b>Total Object 2000:</b>	<b>\$51,322.47</b>	<b>\$53,267.78</b>	<b>\$57,749.48</b>	<b>\$4,481.70</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$0.00	\$400.00	\$400.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$609.61	\$800.00	\$800.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$262.53	\$1,476.00	\$2,576.00	\$1,100.00
3903	ENTRY FEES	\$215.00	\$225.00	\$225.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$1,087.14</b>	<b>\$2,901.00</b>	<b>\$4,001.00</b>	<b>\$1,100.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,545.64	\$3,550.00	\$2,450.00	\$-1,100.00
4112	SUPPLIES-AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$3,545.64</b>	<b>\$3,550.00</b>	<b>\$2,450.00</b>	<b>\$-1,100.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 1650 (Academy) :</b>	<b>\$455,249.45</b>	<b>\$466,273.78</b>	<b>\$490,803.23</b>	<b>\$24,529.45</b>

Program Code: 1900 Alternative Programs

3310	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6700	TUITION PAYMENTS	\$12,830.00	\$30,000.00	\$30,000.00	\$0.00
<b>Total Object 6000:</b>		<b>\$12,830.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Program 1900 (Alternative Programs) :</b>		<b>\$12,830.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b><u>Program Code: 1999 Contingency</u></b>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
4100	SUPPLIES-GENERAL	\$12,841.45	\$12,841.45	\$31,000.00	\$18,158.55
<b>Total Object 4000:</b>		<b>\$12,841.45</b>	<b>\$12,841.45</b>	<b>\$31,000.00</b>	<b>\$18,158.55</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6900	CONTINGENCIES	\$33,525.89	\$33,525.89	\$30,000.00	\$-3,525.89
<b>Total Object 6000:</b>		<b>\$33,525.89</b>	<b>\$33,525.89</b>	<b>\$30,000.00</b>	<b>\$-3,525.89</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Program 1999 (Contingency) :</b>		<b>\$46,367.34</b>	<b>\$46,367.34</b>	<b>\$83,000.00</b>	<b>\$36,632.66</b>
<b><u>Program Code: 2110 Dean's Office</u></b>					
1110	ADMINISTRATORS	\$659,108.70	\$659,110.00	\$692,065.50	\$32,955.50
1210	CLERICAL	\$303,659.40	\$306,553.00	\$321,880.65	\$15,327.65
1290	CLERICAL-SUBS/HOURLY	\$21,345.13	\$21,345.13	\$23,000.00	\$1,654.87
1360	TEACHERS-SUPERVISION	\$14,715.32	\$22,000.00	\$23,100.00	\$1,100.00
1410	PARAPROFESSIONALS	\$306,753.46	\$308,336.00	\$306,471.90	\$-1,864.10



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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$5,722.60	\$5,722.60	\$7,000.00	\$1,277.40
1491	PARA / IA-SUBS ILLNESS	\$23,328.06	\$26,000.00	\$26,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$1,334,632.67</b>	<b>\$1,349,066.73</b>	<b>\$1,399,518.05</b>	<b>\$50,451.32</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$3,945.72	\$4,299.20	\$4,160.19	\$-139.01
2118	TRS HEALTH INSURANCE	\$4,490.13	\$4,231.30	\$4,773.96	\$542.66
2120	IMRF CONTRIBUTION	\$54,774.26	\$54,289.85	\$63,987.45	\$9,697.60
2130	FICA CONTRIBUTION	\$40,267.03	\$39,096.87	\$42,709.47	\$3,612.60
2140	MEDICARE CONTRIBUTION	\$18,067.23	\$18,088.67	\$19,163.12	\$1,074.45
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$2,871.33	\$3,822.75	\$3,085.56	\$-737.19
2220	MEDICAL/DENTAL INSURANCE	\$199,226.21	\$201,848.92	\$227,786.88	\$25,937.96
	<b>Total Object 2000:</b>	<b>\$323,641.91</b>	<b>\$325,677.56</b>	<b>\$365,666.63</b>	<b>\$39,989.07</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$2,401.61	\$2,401.61	\$4,973.00	\$2,571.39
3234	MAINTENANCE AGREEMENTS	\$200.00	\$200.00	\$0.00	\$-200.00
3320	PROFESSIONAL DEVELOPMENT	\$3,381.84	\$3,381.84	\$4,250.00	\$868.16
3600	PRINTING & BINDING	\$4,220.26	\$4,220.26	\$4,000.00	\$-220.26
3770	SECURITY SERVICES	\$17,618.08	\$17,618.08	\$20,000.00	\$2,381.92
3772	POLICE LIAISON - NORTH	\$0.00	\$0.00	\$128,500.00	\$128,500.00
3773	POLICE LIAISON - SOUTH	\$0.00	\$0.00	\$104,300.00	\$104,300.00
	<b>Total Object 3000:</b>	<b>\$27,821.79</b>	<b>\$27,821.79</b>	<b>\$266,023.00</b>	<b>\$238,201.21</b>
4100	SUPPLIES-GENERAL	\$273.00	\$273.00	\$0.00	\$-273.00
4109	SUPPLIES-DEPARTMENTAL	\$9,462.17	\$9,467.17	\$7,923.00	\$-1,544.17
4113	I.D. CARDS	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$400.00	\$400.00
	<b>Total Object 4000:</b>	<b>\$9,735.17</b>	<b>\$9,740.17</b>	<b>\$8,323.00</b>	<b>\$-1,417.17</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$2,948.00	\$2,948.00	\$3,664.00	\$716.00
	<b>Total Object 7000:</b>	<b>\$2,948.00</b>	<b>\$2,948.00</b>	<b>\$3,664.00</b>	<b>\$716.00</b>
	<b>Total Program 2110 (Dean's Office) :</b>	<b>\$1,698,779.54</b>	<b>\$1,715,254.25</b>	<b>\$2,043,194.68</b>	<b>\$327,940.43</b>
<b><u>Program Code: 2114 Residency</u></b>					
1110	ADMINISTRATORS	\$5,489.33	\$5,490.00	\$5,764.50	\$274.50
1210	CLERICAL	\$10,996.77	\$10,997.00	\$11,546.85	\$549.85
1290	CLERICAL-SUBS/HOURLY	\$5,407.56	\$4,623.00	\$5,500.00	\$877.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$21,893.66</b>	<b>\$21,110.00</b>	<b>\$22,811.35</b>	<b>\$1,701.35</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$31.81	\$32.08	\$33.54	\$1.46
2118	TRS HEALTH INSURANCE	\$36.24	\$35.45	\$38.53	\$3.08
2120	IMRF CONTRIBUTION	\$1,475.50	\$923.98	\$1,723.68	\$799.70
2130	FICA CONTRIBUTION	\$1,014.97	\$612.90	\$1,076.53	\$463.63
2140	MEDICARE CONTRIBUTION	\$316.27	\$223.46	\$335.45	\$111.99
2210	LIFE/DISABILITY INSURANCE	\$33.32	\$37.49	\$35.81	-\$1.68
2220	MEDICAL/DENTAL INSURANCE	\$766.96	\$984.61	\$876.91	-\$107.70
	<b>Total Object 2000:</b>	<b>\$3,675.07</b>	<b>\$2,849.97</b>	<b>\$4,120.45</b>	<b>\$1,270.48</b>
3100	PURCH SVCS-PROF & TECH	\$3,506.50	\$3,500.00	\$3,500.00	\$0.00
3180	LEGAL SERVICES	\$312.00	\$312.00	\$1,000.00	\$688.00
3412	POSTAGE	\$2,728.14	\$2,729.00	\$3,500.00	\$771.00
	<b>Total Object 3000:</b>	<b>\$6,546.64</b>	<b>\$6,541.00</b>	<b>\$8,000.00</b>	<b>\$1,459.00</b>
4100	SUPPLIES-GENERAL	\$1,035.71	\$1,036.00	\$1,700.00	\$664.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$1,035.71</b>	<b>\$1,036.00</b>	<b>\$1,700.00</b>	<b>\$664.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 2114 (Residency) :</b>		<b>\$33,151.08</b>	<b>\$31,536.97</b>	<b>\$36,631.80</b>	<b>\$5,094.83</b>
<b><u>Program Code: 2116_GEA</u></b>					
1310	TEACHERS	\$37,436.60	\$37,437.00	\$39,308.85	\$1,871.85
<b>Total Object 1000:</b>		<b>\$37,436.60</b>	<b>\$37,437.00</b>	<b>\$39,308.85</b>	<b>\$1,871.85</b>
2115	TRS-2.2	\$219.79	\$286.85	\$231.74	\$-55.11
2118	TRS HEALTH INSURANCE	\$250.10	\$315.71	\$265.91	\$-49.80
2140	MEDICARE CONTRIBUTION	\$531.35	\$353.22	\$563.58	\$210.36
2210	LIFE/DISABILITY INSURANCE	\$40.94	\$54.82	\$43.99	\$-10.83
2220	MEDICAL/DENTAL INSURANCE	\$2,409.62	\$2,704.74	\$2,755.06	\$50.32
<b>Total Object 2000:</b>		<b>\$3,451.80</b>	<b>\$3,715.34</b>	<b>\$3,860.28</b>	<b>\$144.94</b>
<b>Total Program 2116 (GEA) :</b>		<b>\$40,888.40</b>	<b>\$41,152.34</b>	<b>\$43,169.13</b>	<b>\$2,016.79</b>
<b><u>Program Code: 2120_Guidance Services</u></b>					
1110	ADMINISTRATORS	\$518,477.00	\$516,307.00	\$542,122.35	\$25,815.35
1210	CLERICAL	\$692,373.67	\$692,373.00	\$726,991.65	\$34,618.65
1310	TEACHERS	\$1,957,261.78	\$1,950,352.00	\$2,047,869.60	\$97,517.60
1930	STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$3,168,112.45</b>	<b>\$3,159,032.00</b>	<b>\$3,316,983.60</b>	<b>\$157,951.60</b>
2110	TRS	\$45,085.22	\$44,897.00	\$47,316.40	\$2,419.40
2115	TRS-2.2	\$14,722.59	\$15,621.52	\$15,522.85	\$-98.67
2118	TRS HEALTH INSURANCE	\$16,753.46	\$16,292.44	\$17,812.48	\$1,520.04
2120	IMRF CONTRIBUTION	\$59,740.50	\$66,238.75	\$69,789.03	\$3,550.28
2130	FICA CONTRIBUTION	\$40,989.81	\$44,169.74	\$43,476.09	\$-693.65

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$39,294.36	\$40,817.27	\$41,677.80	\$860.53
2150	TRS-EARLY RETIREMENT	\$259.54	\$260.00	\$0.00	\$-260.00
2210	LIFE/DISABILITY INSURANCE	\$4,474.79	\$6,209.21	\$4,808.66	\$-1,400.55
2220	MEDICAL/DENTAL INSURANCE	\$370,693.46	\$399,365.96	\$423,835.33	\$24,469.37
	<b>Total Object 2000:</b>	<b>\$592,013.73</b>	<b>\$633,871.89</b>	<b>\$664,238.64</b>	<b>\$30,366.75</b>
3120	CONSULTANTS	\$11,390.70	\$11,390.70	\$20,800.00	\$9,409.30
3128	STUDENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3129	PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
3152	COLLEGE NIGHT	\$5,943.19	\$5,943.19	\$8,350.00	\$2,406.81
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$11,094.12	\$11,094.12	\$13,260.00	\$2,165.88
3600	PRINTING & BINDING	\$1,832.52	\$1,832.52	\$2,000.00	\$167.48
	<b>Total Object 3000:</b>	<b>\$30,260.53</b>	<b>\$30,260.53</b>	<b>\$44,410.00</b>	<b>\$14,149.47</b>
4106	SUPPLIES-STUDENT FEES	\$-15,462.96	\$-14,809.85	\$0.00	\$14,809.85
4109	SUPPLIES-DEPARTMENTAL	\$8,086.24	\$8,086.24	\$7,717.00	\$-369.24
4117	SUPPLIES-TESTING	\$8,886.20	\$8,886.20	\$9,000.00	\$113.80
4300	LIBRARY BOOKS	\$890.31	\$890.31	\$1,000.00	\$109.69
	<b>Total Object 4000:</b>	<b>\$2,399.79</b>	<b>\$3,052.90</b>	<b>\$17,717.00</b>	<b>\$14,664.10</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$1,755.00	\$1,755.00	\$0.00	\$-1,755.00
	<b>Total Object 7000:</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>\$0.00</b>	<b>\$-1,755.00</b>
	<b>Total Program 2120 (Guidance Services) :</b>	<b>\$3,794,541.50</b>	<b>\$3,827,972.32</b>	<b>\$4,043,349.24</b>	<b>\$215,376.92</b>

Program Code: 2123 Crisis Intervention

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1310	TEACHERS	\$361,103.98	\$361,264.00	\$379,327.20	\$18,063.20
	<b>Total Object 1000:</b>	<b>\$361,103.98</b>	<b>\$361,264.00</b>	<b>\$379,327.20</b>	<b>\$18,063.20</b>
2115	TRS-2.2	\$2,110.23	\$2,078.40	\$2,224.93	\$146.53
2118	TRS HEALTH INSURANCE	\$2,401.16	\$2,087.18	\$2,552.94	\$465.76
2140	MEDICARE CONTRIBUTION	\$5,094.33	\$4,573.38	\$5,403.33	\$829.95
2210	LIFE/DISABILITY INSURANCE	\$449.53	\$519.13	\$483.07	\$-36.06
2220	MEDICAL/DENTAL INSURANCE	\$37,663.71	\$35,236.33	\$43,063.10	\$7,826.77
	<b>Total Object 2000:</b>	<b>\$47,718.96</b>	<b>\$44,494.42</b>	<b>\$53,727.37</b>	<b>\$9,232.95</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$700.00	\$700.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$75.69	\$75.69	\$800.00	\$724.31
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$75.69</b>	<b>\$75.69</b>	<b>\$800.00</b>	<b>\$724.31</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2123 (Crisis Intervention) :</b>	<b>\$408,898.63</b>	<b>\$405,834.11</b>	<b>\$434,554.57</b>	<b>\$28,720.46</b>

Program Code: 2126 Peer Counseling

1310	TEACHERS	\$263,914.99	\$263,463.00	\$276,636.15	\$13,173.15
1340	TEACHERS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$9,656.00	\$9,656.00	\$9,932.00	\$276.00
	<b>Total Object 1000:</b>	<b>\$273,570.99</b>	<b>\$273,119.00</b>	<b>\$286,568.15</b>	<b>\$13,449.15</b>
2115	TRS-2.2	\$1,607.40	\$1,743.69	\$1,694.77	\$-48.92
2118	TRS HEALTH INSURANCE	\$1,829.38	\$1,718.85	\$1,945.02	\$226.17

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$3,167.91	\$3,300.89	\$3,360.06	\$59.17
2210	LIFE/DISABILITY INSURANCE	\$297.11	\$385.71	\$319.28	\$-66.43
2220	MEDICAL/DENTAL INSURANCE	\$24,541.90	\$26,605.46	\$28,060.18	\$1,454.72
	<b>Total Object 2000:</b>	<b>\$31,443.70</b>	<b>\$33,754.60</b>	<b>\$35,379.31</b>	<b>\$1,624.71</b>
3118	IMPROVEMENT OF INSTRUCTION	\$5,883.40	\$5,955.47	\$5,400.00	\$-555.47
3320	PROFESSIONAL DEVELOPMENT	\$1,976.98	\$2,033.40	\$4,560.00	\$2,526.60
	<b>Total Object 3000:</b>	<b>\$7,860.38</b>	<b>\$7,988.87</b>	<b>\$9,960.00</b>	<b>\$1,971.13</b>
4100	SUPPLIES-GENERAL	\$1,744.53	\$1,744.53	\$1,700.00	\$-44.53
4109	SUPPLIES-DEPARTMENTAL	\$1,667.91	\$1,667.91	\$5,300.00	\$3,632.09
	<b>Total Object 4000:</b>	<b>\$3,412.44</b>	<b>\$3,412.44</b>	<b>\$7,000.00</b>	<b>\$3,587.56</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2126 (Peer Counseling) :</b>	<b>\$316,287.51</b>	<b>\$318,274.91</b>	<b>\$338,907.46</b>	<b>\$20,632.55</b>
<b><u>Program Code: 2130 Health Service</u></b>					
1310	TEACHERS	\$158,562.48	\$158,564.00	\$166,492.20	\$7,928.20
1410	PARAPROFESSIONALS	\$160,366.49	\$168,950.00	\$176,920.80	\$7,970.80
	<b>Total Object 1000:</b>	<b>\$318,928.97</b>	<b>\$327,514.00</b>	<b>\$343,413.00</b>	<b>\$15,899.00</b>
2115	TRS-2.2	\$919.69	\$936.66	\$969.68	\$33.02
2118	TRS HEALTH INSURANCE	\$1,046.52	\$1,030.77	\$1,112.67	\$81.90
2120	IMRF CONTRIBUTION	\$13,330.39	\$12,923.31	\$15,572.60	\$2,649.29
2130	FICA CONTRIBUTION	\$9,359.23	\$9,688.47	\$9,926.92	\$238.45
2140	MEDICARE CONTRIBUTION	\$4,377.50	\$4,673.13	\$4,643.02	\$-30.11
2210	LIFE/DISABILITY INSURANCE	\$437.10	\$501.56	\$469.71	\$-31.85
2220	MEDICAL/DENTAL INSURANCE	\$66,412.76	\$57,925.26	\$75,933.56	\$18,008.30
	<b>Total Object 2000:</b>	<b>\$95,883.19</b>	<b>\$87,679.16</b>	<b>\$108,628.16</b>	<b>\$20,949.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$137.00	\$137.00	\$770.00	\$633.00
3320	PROFESSIONAL DEVELOPMENT	\$1,706.47	\$1,706.47	\$2,015.00	\$308.53
	<b>Total Object 3000:</b>	<b>\$1,843.47</b>	<b>\$1,843.47</b>	<b>\$2,785.00</b>	<b>\$941.53</b>
4109	SUPPLIES-DEPARTMENTAL	\$7,007.70	\$7,007.70	\$9,613.00	\$2,605.30
4300	LIBRARY BOOKS	\$109.29	\$109.29	\$270.00	\$160.71
	<b>Total Object 4000:</b>	<b>\$7,116.99</b>	<b>\$7,116.99</b>	<b>\$9,883.00</b>	<b>\$2,766.01</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2130 (Health Service) :</b>	<b>\$423,772.62</b>	<b>\$424,153.62</b>	<b>\$464,709.16</b>	<b>\$40,555.54</b>
<b><u>Program Code: 2140 Social Work Services</u></b>					
1310	TEACHERS	\$926,184.00	\$926,184.00	\$972,493.20	\$46,309.20
1410	PARAPROFESSIONALS	\$41,600.00	\$41,600.00	\$43,680.00	\$2,080.00
	<b>Total Object 1000:</b>	<b>\$967,784.00</b>	<b>\$967,784.00</b>	<b>\$1,016,173.20</b>	<b>\$48,389.20</b>
2115	TRS-2.2	\$5,452.11	\$5,223.40	\$5,748.46	\$525.06
2118	TRS HEALTH INSURANCE	\$6,204.12	\$5,748.84	\$6,596.29	\$847.45
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$2,579.20	\$3,592.93	\$2,735.64	-\$857.29
2140	MEDICARE CONTRIBUTION	\$13,798.31	\$14,247.43	\$14,635.26	\$387.83
2210	LIFE/DISABILITY INSURANCE	\$893.19	\$1,231.94	\$959.83	-\$272.11
2220	MEDICAL/DENTAL INSURANCE	\$87,619.01	\$85,156.71	\$100,179.90	\$15,023.19
	<b>Total Object 2000:</b>	<b>\$116,545.94</b>	<b>\$115,201.25</b>	<b>\$130,855.38</b>	<b>\$15,654.13</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 2140 (Social Work Services) :</b>		<b>\$1,084,329.94</b>	<b>\$1,082,985.25</b>	<b>\$1,147,028.58</b>	<b>\$64,043.33</b>
<b><u>Program Code: 2150 Psychological Services</u></b>					
1310	TEACHERS	\$709,365.48	\$764,425.00	\$802,646.25	\$38,221.25
1340	TEACHERS-HRLY/PER DIEM	\$276.00	\$1,000.00	\$1,050.00	\$50.00
1410	PARAPROFESSIONALS	\$24,000.00	\$24,000.00	\$25,200.00	\$1,200.00
<b>Total Object 1000:</b>		<b>\$733,641.48</b>	<b>\$789,425.00</b>	<b>\$828,896.25</b>	<b>\$39,471.25</b>
2115	TRS-2.2	\$4,475.24	\$3,936.75	\$4,718.50	\$781.75
2118	TRS HEALTH INSURANCE	\$5,092.77	\$4,332.53	\$5,414.69	\$1,082.16
2130	FICA CONTRIBUTION	\$1,488.00	\$1,547.44	\$1,578.26	\$30.82
2140	MEDICARE CONTRIBUTION	\$11,176.34	\$9,926.66	\$11,854.25	\$1,927.59
2210	LIFE/DISABILITY INSURANCE	\$788.39	\$919.97	\$847.21	\$-72.76
2220	MEDICAL/DENTAL INSURANCE	\$68,860.87	\$58,040.98	\$78,732.63	\$20,691.65
<b>Total Object 2000:</b>		<b>\$91,881.61</b>	<b>\$78,704.33</b>	<b>\$103,145.54</b>	<b>\$24,441.21</b>
3127	PSYCHOLOGICAL EVALUATIONS	\$2,827.75	\$18,000.00	\$16,000.00	\$-2,000.00
<b>Total Object 3000:</b>		<b>\$2,827.75</b>	<b>\$18,000.00</b>	<b>\$16,000.00</b>	<b>\$-2,000.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$4,842.16	\$17,000.00	\$16,000.00	\$-1,000.00
<b>Total Object 4000:</b>		<b>\$4,842.16</b>	<b>\$17,000.00</b>	<b>\$16,000.00</b>	<b>\$-1,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 2150 (Psychological Services) :</b>		<b>\$833,193.00</b>	<b>\$903,129.33</b>	<b>\$964,041.79</b>	<b>\$60,912.46</b>
<b><u>Program Code: 2190 Other (Hallway Supervision)</u></b>					
1410	PARAPROFESSIONALS	\$556,997.98	\$599,978.00	\$629,976.90	\$29,998.90
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1510	SUPPORT STAFF	\$81,755.39	\$82,618.00	\$86,748.90	\$4,130.90
	<b>Total Object 1000:</b>	<b>\$638,753.37</b>	<b>\$682,596.00</b>	<b>\$716,725.80</b>	<b>\$34,129.80</b>
2115	TRS-2.2	\$0.00	\$20.00	\$0.00	\$-20.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$54,601.08	\$60,545.75	\$63,785.15	\$3,239.40
2130	FICA CONTRIBUTION	\$39,485.01	\$41,801.47	\$41,880.01	\$78.54
2140	MEDICARE CONTRIBUTION	\$9,234.18	\$9,590.62	\$9,794.29	\$203.67
2210	LIFE/DISABILITY INSURANCE	\$1,682.80	\$2,420.23	\$1,808.36	\$-611.87
2220	MEDICAL/DENTAL INSURANCE	\$219,311.12	\$233,754.75	\$250,751.12	\$16,996.37
	<b>Total Object 2000:</b>	<b>\$324,314.19</b>	<b>\$348,132.82</b>	<b>\$368,018.93</b>	<b>\$19,886.11</b>
3120	CONSULTANTS	\$0.00	\$1,900.00	\$2,000.00	\$100.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$2,000.00</b>	<b>\$100.00</b>
	<b>otal Program 2190 (Other (Hallway Supervision)) :</b>	<b>\$963,067.56</b>	<b>\$1,032,628.82</b>	<b>\$1,086,744.73</b>	<b>\$54,115.91</b>
<b><u>Program Code: 2210 Improvement of Instruction</u></b>					
1139	CURRICULUM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
1148	CURRICULUM PROJECTS	\$102,424.47	\$183,398.21	\$117,700.00	\$-65,698.21
1330	TEACHERS-EXTRA RESPONSIBILITY	\$0.00	\$13,300.00	\$13,300.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1370	TEACHERS-SABBATICALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$102,424.47</b>	<b>\$211,698.21</b>	<b>\$146,000.00</b>	<b>\$-65,698.21</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$685.61	\$1,109.20	\$722.88	\$-386.32
2118	TRS HEALTH INSURANCE	\$780.22	\$946.21	\$829.54	\$-116.67
2120	IMRF CONTRIBUTION	\$186.36	\$233.00	\$217.71	\$-15.29
2130	FICA CONTRIBUTION	\$198.03	\$223.90	\$210.04	\$-13.86
2140	MEDICARE CONTRIBUTION	\$1,684.22	\$1,927.47	\$1,786.38	\$-141.09
2210	LIFE/DISABILITY INSURANCE	\$27.91	\$304.50	\$29.99	\$-274.51

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$981.80	\$0.00	\$1,122.55	\$1,122.55
2300	TUITION REIMBURSEMENT-CERT	\$104,903.35	\$155,000.00	\$120,000.00	\$-35,000.00
2302	TUITION REIMBURSEMENT-ESP	\$10,165.20	\$15,000.00	\$12,000.00	\$-3,000.00
	<b>Total Object 2000:</b>	<b>\$119,612.70</b>	<b>\$174,744.28</b>	<b>\$136,919.09</b>	<b>\$-37,825.19</b>
3114	CURRICULUM EVALUATION	\$-254.09	\$-254.09	\$10,300.00	\$10,554.09
3116	INSERVICE	\$3,068.70	\$3,068.70	\$4,500.00	\$1,431.30
3120	CONSULTANTS	\$12,275.24	\$12,275.24	\$18,000.00	\$5,724.76
3142	STAFF DEVELOPMENT	\$1,100.23	\$1,100.23	\$10,000.00	\$8,899.77
3320	PROFESSIONAL DEVELOPMENT	\$16,922.33	\$18,460.58	\$24,650.00	\$6,189.42
	<b>Total Object 3000:</b>	<b>\$33,112.41</b>	<b>\$34,650.66</b>	<b>\$67,450.00</b>	<b>\$32,799.34</b>
4103	SUPPLIES-RTI	\$0.00	\$0.00	\$3,000.00	\$3,000.00
4107	SUPPLIES-SUMMER READING PROG	\$2,530.85	\$2,530.85	\$3,500.00	\$969.15
4109	SUPPLIES-DEPARTMENTAL	\$2,087.06	\$4,337.06	\$4,250.00	\$-87.06
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$4,617.91</b>	<b>\$6,867.91</b>	<b>\$10,750.00</b>	<b>\$3,882.09</b>
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$40,269.31	\$39,647.00	\$10,335.00	\$-29,312.00
	<b>Total Object 7000:</b>	<b>\$40,269.31</b>	<b>\$39,647.00</b>	<b>\$10,335.00</b>	<b>\$-29,312.00</b>
	<b>Total Program 2210 (Improvement of Instruction) :</b>	<b>\$300,036.80</b>	<b>\$467,608.06</b>	<b>\$371,454.09</b>	<b>\$-96,153.97</b>
<b><u>Program Code: 2213 Glenbrook Days</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$603,644.88	\$608,000.00	\$638,400.00	\$30,400.00
	<b>Total Object 1000:</b>	<b>\$603,644.88</b>	<b>\$608,000.00</b>	<b>\$638,400.00</b>	<b>\$30,400.00</b>
2115	TRS-2.2	\$3,526.74	\$3,596.10	\$3,718.44	\$122.34

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2118	TRS HEALTH INSURANCE	\$4,013.23	\$3,857.78	\$4,266.91	\$409.13
2140	MEDICARE CONTRIBUTION	\$7,659.12	\$7,586.08	\$8,123.69	\$537.61
2210	LIFE/DISABILITY INSURANCE	\$599.95	\$1,041.62	\$644.71	-\$396.91
2220	MEDICAL/DENTAL INSURANCE	\$47,421.32	\$49,355.60	\$54,219.55	\$4,863.95
	<b>Total Object 2000:</b>	<b>\$63,220.36</b>	<b>\$65,437.18</b>	<b>\$70,973.30</b>	<b>\$5,536.12</b>
	<b>Total Program 2213 (Glenbrook Days) :</b>	<b>\$666,865.24</b>	<b>\$673,437.18</b>	<b>\$709,373.30</b>	<b>\$35,936.12</b>
<b>Program Code: 2220 Library</b>					
1110	ADMINISTRATORS	\$239,871.00	\$239,871.00	\$251,864.55	\$11,993.55
1210	CLERICAL	\$235,477.16	\$237,800.00	\$249,690.00	\$11,890.00
1310	TEACHERS	\$588,150.50	\$588,151.00	\$617,558.55	\$29,407.55
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$90,166.57	\$145,672.00	\$152,955.60	\$7,283.60
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$8,387.44	\$8,387.44	\$10,000.00	\$1,612.56
	<b>Total Object 1000:</b>	<b>\$1,162,052.67</b>	<b>\$1,219,881.44</b>	<b>\$1,282,068.70</b>	<b>\$62,187.26</b>
2110	TRS	\$20,858.46	\$20,859.00	\$21,890.70	\$1,031.70
2115	TRS-2.2	\$4,950.35	\$5,068.42	\$5,219.43	\$151.01
2118	TRS HEALTH INSURANCE	\$5,633.06	\$5,378.04	\$5,989.14	\$611.10
2120	IMRF CONTRIBUTION	\$26,015.46	\$34,072.09	\$30,391.34	-\$3,680.75
2130	FICA CONTRIBUTION	\$19,267.65	\$22,085.13	\$20,436.35	-\$1,648.78
2140	MEDICARE CONTRIBUTION	\$16,143.27	\$16,463.98	\$17,122.46	\$658.48
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,885.66	\$2,586.90	\$2,026.35	-\$560.55
2220	MEDICAL/DENTAL INSURANCE	\$151,385.83	\$165,577.88	\$173,088.20	\$7,510.32
	<b>Total Object 2000:</b>	<b>\$246,139.74</b>	<b>\$272,091.44</b>	<b>\$276,163.97</b>	<b>\$4,072.53</b>
3230	REPAIRS & MAINT SERVICES	\$805.00	\$805.00	\$850.00	\$45.00
3234	MAINTENANCE AGREEMENTS	\$633.00	\$633.00	\$800.00	\$167.00
3320	PROFESSIONAL DEVELOPMENT	\$1,409.55	\$1,409.55	\$3,924.00	\$2,514.45

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3600	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00
	<b>Total Object 3000:</b>	<b>\$2,847.55</b>	<b>\$2,847.55</b>	<b>\$5,774.00</b>	<b>\$2,926.45</b>
4109	SUPPLIES-DEPARTMENTAL	\$12,672.90	\$12,672.90	\$10,500.00	\$-2,172.90
4115	NON-PRINTED MATERIALS	\$21,114.86	\$21,114.86	\$23,100.00	\$1,985.14
4300	LIBRARY BOOKS	\$29,703.38	\$29,703.38	\$26,751.00	\$-2,952.38
4310	ELECTRONIC RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$27,989.60	\$27,989.60	\$32,610.89	\$4,621.29
	<b>Total Object 4000:</b>	<b>\$91,480.74</b>	<b>\$91,480.74</b>	<b>\$92,961.89</b>	<b>\$1,481.15</b>
5400	EQUIPMENT	\$59,725.23	\$59,725.23	\$0.00	\$-59,725.23
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$59,725.23</b>	<b>\$59,725.23</b>	<b>\$0.00</b>	<b>\$-59,725.23</b>
7140	NON-CONSUMABLE SUPPLIES	\$32,217.00	\$32,217.00	\$85,750.00	\$53,533.00
	<b>Total Object 7000:</b>	<b>\$32,217.00</b>	<b>\$32,217.00</b>	<b>\$85,750.00</b>	<b>\$53,533.00</b>
	<b>Total Program 2220 (Library) :</b>	<b>\$1,594,462.93</b>	<b>\$1,678,243.40</b>	<b>\$1,742,718.56</b>	<b>\$64,475.16</b>

Program Code: 2230 Audio Visual Services

3230	REPAIRS & MAINT SERVICES	\$8,530.60	\$8,530.60	\$10,000.00	\$1,469.40
3234	MAINTENANCE AGREEMENTS	\$579.14	\$579.14	\$1,500.00	\$920.86
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3412	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$9,109.74</b>	<b>\$9,109.74</b>	<b>\$11,500.00</b>	<b>\$2,390.26</b>
4109	SUPPLIES-DEPARTMENTAL	\$4,590.69	\$4,590.69	\$11,243.00	\$6,652.31
4112	SUPPLIES-AUDIO VISUAL	\$7,396.95	\$7,396.95	\$10,000.00	\$2,603.05
4115	NON-PRINTED MATERIALS	\$6,269.08	\$6,269.08	\$6,300.00	\$30.92
	<b>Total Object 4000:</b>	<b>\$18,256.72</b>	<b>\$18,256.72</b>	<b>\$27,543.00</b>	<b>\$9,286.28</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$101,258.30	\$101,258.30	\$52,200.00	\$-49,058.30
<b>Total Object 7000:</b>		<b>\$101,258.30</b>	<b>\$101,258.30</b>	<b>\$52,200.00</b>	<b>\$-49,058.30</b>
<b>Total Program 2230 (Audio Visual Services) :</b>		<b>\$128,624.76</b>	<b>\$128,624.76</b>	<b>\$91,243.00</b>	<b>\$-37,381.76</b>
 <b><u>Program Code: 2310 Board of Education</u></b>					
1110	ADMINISTRATORS	\$29,164.40	\$29,165.00	\$30,623.25	\$1,458.25
1119	ADMINISTRATORS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1210	CLERICAL	\$12,519.40	\$12,519.00	\$13,144.95	\$625.95
<b>Total Object 1000:</b>		<b>\$41,683.80</b>	<b>\$41,684.00</b>	<b>\$43,768.20</b>	<b>\$2,084.20</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$169.20	\$212.76	\$178.40	\$-34.36
2118	TRS HEALTH INSURANCE	\$192.48	\$234.09	\$204.65	\$-29.44
2120	IMRF CONTRIBUTION	\$1,076.78	\$1,064.53	\$1,257.90	\$193.37
2130	FICA CONTRIBUTION	\$739.24	\$908.09	\$784.08	\$-124.01
2140	MEDICARE CONTRIBUTION	\$590.05	\$694.26	\$625.84	\$-68.42
2210	LIFE/DISABILITY INSURANCE	\$108.14	\$140.13	\$116.21	\$-23.92
2220	MEDICAL/DENTAL INSURANCE	\$5,671.80	\$5,976.12	\$6,484.90	\$508.78
<b>Total Object 2000:</b>		<b>\$8,547.69</b>	<b>\$9,229.98</b>	<b>\$9,651.98</b>	<b>\$422.00</b>
3120	CONSULTANTS	\$12,907.50	\$43,500.00	\$45,000.00	\$1,500.00
3170	AUDIT SERVICES	\$37,080.00	\$38,150.00	\$38,150.00	\$0.00
3180	LEGAL SERVICES	\$89,811.35	\$300,000.00	\$300,000.00	\$0.00
3189	SUSPENSION/EXPULSION LEGAL GBN	\$0.00	\$0.00	\$0.00	\$0.00
3191	SUSPENSION/EXPULSION LEGAL GBS	\$0.00	\$0.00	\$0.00	\$0.00
3192	TREASURER'S OFFICE	\$44,552.00	\$44,000.00	\$44,000.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$7,334.65	\$8,000.00	\$8,000.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3850	BUDGETED LOSSES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3860	APPRAISAL FEES	\$14,750.00	\$30,000.00	\$30,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$206,435.50</b>	<b>\$466,150.00</b>	<b>\$467,650.00</b>	<b>\$1,500.00</b>
4400	SUBSCRIPTIONS	\$390.97	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$390.97</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
6909	OTHER MISC	\$12,561.32	\$15,000.00	\$15,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$38,561.32</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>
	<b>Total Program 2310 (Board of Education) :</b>	<b>\$295,619.28</b>	<b>\$559,063.98</b>	<b>\$563,070.18</b>	<b>\$4,006.20</b>

**Program Code: 2311 Tort**

3810	PROPERTY INSURANCE	\$215,262.00	\$215,500.00	\$220,000.00	\$4,500.00
3820	LIABILITY INSURANCE	\$118,000.00	\$118,000.00	\$125,000.00	\$7,000.00
3822	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3830	WORKERS' COMP INSURANCE	\$102,937.00	\$105,000.00	\$110,000.00	\$5,000.00
3840	UNEMPLOYMENT COMPENSATION	\$41,183.06	\$61,500.00	\$61,500.00	\$0.00
3850	BUDGETED LOSSES	\$149,977.86	\$150,000.00	\$150,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$627,359.92</b>	<b>\$650,000.00</b>	<b>\$666,500.00</b>	<b>\$16,500.00</b>
	<b>Total Program 2311 (Tort) :</b>	<b>\$627,359.92</b>	<b>\$650,000.00</b>	<b>\$666,500.00</b>	<b>\$16,500.00</b>

**Program Code: 2312 District Retirement Program**

1110	ADMINISTRATORS	\$5,691.00	\$0.00	\$0.00	\$0.00
1120	INSTRUCTIONAL SUPERVISORS	\$0.00	\$0.00	\$0.00	\$0.00
1210	CLERICAL	\$6,766.00	\$0.00	\$0.00	\$0.00
1310	TEACHERS	\$35,678.00	\$50,000.00	\$50,000.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$3,757.00	\$0.00	\$0.00	\$0.00
1610	CUSTODIANS	\$8,753.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$60,645.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$242.72	\$0.00	\$255.92	\$255.92
2118	TRS HEALTH INSURANCE	\$276.19	\$0.00	\$293.64	\$293.64
2120	IMRF CONTRIBUTION	\$1,757.02	\$0.00	\$2,052.56	\$2,052.56
2130	FICA CONTRIBUTION	\$1,151.59	\$0.00	\$1,221.43	\$1,221.43
2140	MEDICARE CONTRIBUTION	\$648.13	\$0.00	\$687.44	\$687.44
2210	LIFE/DISABILITY INSURANCE	\$33.61	\$0.00	\$36.12	\$36.12
2220	MEDICAL/DENTAL INSURANCE	\$1,836.52	\$0.00	\$2,099.80	\$2,099.80
<b>Total Object 2000:</b>		<b>\$5,945.78</b>	<b>\$0.00</b>	<b>\$6,646.91</b>	<b>\$6,646.91</b>
<b>otal Program 2312 (District Retirement Program) :</b>		<b>\$66,590.78</b>	<b>\$50,000.00</b>	<b>\$56,646.91</b>	<b>\$6,646.91</b>
<b><u>Program Code: 2320 Superintendent's Office</u></b>					
1110	ADMINISTRATORS	\$226,058.00	\$226,058.00	\$237,360.90	\$11,302.90
1210	CLERICAL	\$71,582.00	\$71,582.00	\$75,161.10	\$3,579.10
1290	CLERICAL-SUBS/HOURLY	\$743.72	\$2,000.00	\$2,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$298,383.72</b>	<b>\$299,640.00</b>	<b>\$314,522.00</b>	<b>\$14,882.00</b>
2110	TRS	\$22,286.97	\$22,287.00	\$23,389.91	\$1,102.91
2115	TRS-2.2	\$1,413.51	\$1,471.12	\$1,490.34	\$19.22
2118	TRS HEALTH INSURANCE	\$3,713.39	\$3,790.09	\$3,789.00	\$-1.09
2120	IMRF CONTRIBUTION	\$6,410.28	\$5,491.97	\$7,488.51	\$1,996.54
2130	FICA CONTRIBUTION	\$4,712.63	\$4,693.90	\$4,998.48	\$304.58
2140	MEDICARE CONTRIBUTION	\$4,310.82	\$4,326.71	\$4,572.30	\$245.59
2210	LIFE/DISABILITY INSURANCE	\$884.44	\$1,203.21	\$950.43	\$-252.78
2220	MEDICAL/DENTAL INSURANCE	\$20,329.00	\$21,035.56	\$23,243.32	\$2,207.76
<b>Total Object 2000:</b>		<b>\$64,061.04</b>	<b>\$64,299.56</b>	<b>\$69,922.29</b>	<b>\$5,622.73</b>
3120	CONSULTANTS	\$0.00	\$250.00	\$250.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$100.00	\$100.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$3,803.48	\$4,000.00	\$6,000.00	\$2,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3390	OTHER TRANSPORTATION SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$9,803.48</b>	<b>\$10,350.00</b>	<b>\$12,350.00</b>	<b>\$2,000.00</b>
4100	SUPPLIES-GENERAL	\$841.28	\$820.00	\$820.00	\$0.00
4400	SUBSCRIPTIONS	\$188.00	\$350.00	\$350.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,029.28</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$4,468.59	\$4,500.00	\$2,500.00	\$-2,000.00
6909	OTHER MISC	\$107.32	\$125.00	\$125.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$4,575.91</b>	<b>\$4,625.00</b>	<b>\$2,625.00</b>	<b>\$-2,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2320 (Superintendent's Office) :</b>	<b>\$377,853.43</b>	<b>\$380,084.56</b>	<b>\$400,589.29</b>	<b>\$20,504.73</b>
<b><u>Program Code: 2324 Asst. Superintendent's Office</u></b>					
1110	ADMINISTRATORS	\$116,657.60	\$116,658.00	\$122,490.90	\$5,832.90
1210	CLERICAL	\$50,077.60	\$50,078.00	\$52,581.90	\$2,503.90
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	<b>Total Object 1000:</b>	<b>\$166,735.20</b>	<b>\$166,736.00</b>	<b>\$177,072.80</b>	<b>\$10,336.80</b>
2110	TRS	\$12,680.24	\$12,681.00	\$13,307.76	\$626.76
2115	TRS-2.2	\$750.12	\$848.36	\$790.89	\$-57.47
2118	TRS HEALTH INSURANCE	\$853.58	\$833.64	\$907.54	\$73.90
2120	IMRF CONTRIBUTION	\$4,307.11	\$4,257.77	\$5,031.58	\$773.81
2130	FICA CONTRIBUTION	\$2,957.30	\$3,032.42	\$3,136.68	\$104.26
2140	MEDICARE CONTRIBUTION	\$2,360.29	\$2,580.52	\$2,503.46	\$-77.06
2210	LIFE/DISABILITY INSURANCE	\$433.20	\$560.33	\$465.52	\$-94.81



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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$22,686.92	\$23,904.72	\$25,939.27	\$2,034.55
	<b>Total Object 2000:</b>	<b>\$47,028.76</b>	<b>\$48,698.76</b>	<b>\$52,082.70</b>	<b>\$3,383.94</b>
3320	PROFESSIONAL DEVELOPMENT	\$5,300.00	\$5,300.00	\$2,000.00	\$-3,300.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$2,000.00</b>	<b>\$-3,300.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$569.81	\$600.00	\$1,900.00	\$1,300.00
4400	SUBSCRIPTIONS	\$200.00	\$200.00	\$200.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$769.81</b>	<b>\$800.00</b>	<b>\$2,100.00</b>	<b>\$1,300.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6909	OTHER MISC	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>otal Program 2324 (Asst. Superintendent's Office) :</b>	<b>\$221,633.77</b>	<b>\$223,334.76</b>	<b>\$235,055.50</b>	<b>\$11,720.74</b>
<b><u>Program Code: 2410 Principal's Office</u></b>					
1110	ADMINISTRATORS	\$839,042.00	\$839,042.00	\$880,994.10	\$41,952.10
1120	INSTRUCTIONAL SUPERVISORS	\$1,677,610.21	\$1,676,545.00	\$1,760,372.25	\$83,827.25
1210	CLERICAL	\$898,116.32	\$898,961.00	\$943,909.05	\$44,948.05
1290	CLERICAL-SUBS/HOURLY	\$39,775.67	\$46,269.42	\$46,000.00	\$-269.42
1291	ESP SUBS ILLNESS	\$12,848.06	\$26,000.00	\$26,000.00	\$0.00
1320	TEACHERS-EXTRA DUTIES	\$2,411.03	\$2,411.03	\$5,000.00	\$2,588.97
1930	STUDENTS	\$2,590.86	\$2,590.86	\$7,200.00	\$4,609.14
	<b>Total Object 1000:</b>	<b>\$3,472,394.15</b>	<b>\$3,491,819.31</b>	<b>\$3,669,475.40</b>	<b>\$177,656.09</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2110	TRS	\$277,346.02	\$277,135.00	\$291,071.32	\$13,936.32
2115	TRS-2.2	\$16,254.13	\$16,783.40	\$17,137.64	\$354.24
2118	TRS HEALTH INSURANCE	\$18,496.29	\$18,470.76	\$19,665.47	\$1,194.71
2120	IMRF CONTRIBUTION	\$80,261.98	\$87,784.91	\$93,762.29	\$5,977.38
2130	FICA CONTRIBUTION	\$56,667.91	\$61,262.27	\$60,105.16	\$-1,157.11
2140	MEDICARE CONTRIBUTION	\$47,979.79	\$48,639.57	\$50,890.05	\$2,250.48
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$8,603.97	\$11,662.09	\$9,245.92	\$-2,416.17
2220	MEDICAL/DENTAL INSURANCE	\$482,452.94	\$505,775.67	\$551,616.43	\$45,840.76
	<b>Total Object 2000:</b>	<b>\$988,063.03</b>	<b>\$1,027,513.67</b>	<b>\$1,093,494.28</b>	<b>\$65,980.61</b>
3141	INSERVICE	\$5,707.56	\$5,707.56	\$5,000.00	\$-707.56
3230	REPAIRS & MAINT SERVICES	\$800.85	\$800.85	\$4,500.00	\$3,699.15
3234	MAINTENANCE AGREEMENTS	\$73,819.40	\$73,819.40	\$67,500.00	\$-6,319.40
3320	PROFESSIONAL DEVELOPMENT	\$11,471.17	\$11,471.17	\$23,099.00	\$11,627.83
3410	POSTAGE	\$4,791.53	\$4,791.53	\$6,000.00	\$1,208.47
	<b>Total Object 3000:</b>	<b>\$96,590.51</b>	<b>\$96,590.51</b>	<b>\$106,099.00</b>	<b>\$9,508.49</b>
4109	SUPPLIES-DEPARTMENTAL	\$34,730.41	\$34,730.41	\$34,600.00	\$-130.41
4121	GRADUATION/HONORS & AWARDS	\$70,605.64	\$68,602.75	\$68,400.00	\$-202.75
	<b>Total Object 4000:</b>	<b>\$105,336.05</b>	<b>\$103,333.16</b>	<b>\$103,000.00</b>	<b>\$-333.16</b>
5400	EQUIPMENT	\$50,428.83	\$55,250.83	\$8,940.11	\$-46,310.72
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$50,428.83</b>	<b>\$55,250.83</b>	<b>\$8,940.11</b>	<b>\$-46,310.72</b>
7140	NON-CONSUMABLE SUPPLIES	\$6,541.22	\$6,541.22	\$5,000.00	\$-1,541.22
	<b>Total Object 7000:</b>	<b>\$6,541.22</b>	<b>\$6,541.22</b>	<b>\$5,000.00</b>	<b>\$-1,541.22</b>
	<b>Total Program 2410 (Principal's Office) :</b>	<b>\$4,719,353.79</b>	<b>\$4,781,048.70</b>	<b>\$4,986,008.79</b>	<b>\$204,960.09</b>

Program Code: 2510 Business Office

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1110	ADMINISTRATORS	\$184,062.00	\$184,062.00	\$193,265.10	\$9,203.10
1210	CLERICAL	\$71,582.00	\$71,582.00	\$75,161.10	\$3,579.10
1290	CLERICAL-SUBS/HOURLY	\$2,638.13	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$258,282.13</b>	<b>\$257,644.00</b>	<b>\$270,426.20</b>	<b>\$12,782.20</b>
2110	TRS	\$16,005.48	\$16,006.00	\$16,797.56	\$791.56
2115	TRS-2.2	\$1,160.40	\$1,410.41	\$1,223.47	-\$186.94
2118	TRS HEALTH INSURANCE	\$1,320.38	\$1,252.12	\$1,403.84	\$151.72
2120	IMRF CONTRIBUTION	\$6,422.13	\$6,672.15	\$7,502.35	\$830.20
2130	FICA CONTRIBUTION	\$4,416.92	\$4,437.57	\$4,684.83	\$247.26
2140	MEDICARE CONTRIBUTION	\$3,654.65	\$3,732.15	\$3,876.33	\$144.18
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$744.66	\$1,033.05	\$800.22	-\$232.83
2220	MEDICAL/DENTAL INSURANCE	\$24,844.92	\$31,310.02	\$28,406.64	-\$2,903.38
	<b>Total Object 2000:</b>	<b>\$58,569.54</b>	<b>\$65,853.47</b>	<b>\$64,695.24</b>	<b>-\$1,158.23</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$50.00	\$200.00	\$150.00
3320	PROFESSIONAL DEVELOPMENT	\$7,182.96	\$7,200.00	\$5,000.00	-\$2,200.00
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00
3510	LEGAL NOTICES	\$3,066.04	\$3,150.00	\$4,000.00	\$850.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$10,249.00</b>	<b>\$10,400.00</b>	<b>\$12,200.00</b>	<b>\$1,800.00</b>
4100	SUPPLIES-GENERAL	\$548.34	\$570.00	\$1,200.00	\$630.00
4400	SUBSCRIPTIONS	\$255.00	\$300.00	\$1,270.00	\$970.00
	<b>Total Object 4000:</b>	<b>\$803.34</b>	<b>\$870.00</b>	<b>\$2,470.00</b>	<b>\$1,600.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6909	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 2510 (Business Office) :</b>		<b>\$327,904.01</b>	<b>\$334,767.47</b>	<b>\$349,791.44</b>	<b>\$15,023.97</b>
<b><u>Program Code: 2520 Fiscal Services</u></b>					
1110	ADMINISTRATORS	\$84,748.63	\$84,749.00	\$88,986.45	\$4,237.45
1210	CLERICAL	\$352,600.54	\$356,788.00	\$374,627.40	\$17,839.40
1290	CLERICAL-SUBS/HOURLY	\$19,658.26	\$21,000.00	\$15,000.00	\$-6,000.00
<b>Total Object 1000:</b>		<b>\$457,007.43</b>	<b>\$462,537.00</b>	<b>\$478,613.85</b>	<b>\$16,076.85</b>
2110	TRS	\$7,369.49	\$7,370.00	\$7,734.19	\$364.19
2115	TRS-2.2	\$534.24	\$815.80	\$563.28	\$-252.52
2118	TRS HEALTH INSURANCE	\$607.92	\$697.82	\$646.35	\$-51.47
2120	IMRF CONTRIBUTION	\$31,510.79	\$32,951.88	\$36,811.00	\$3,859.12
2130	FICA CONTRIBUTION	\$21,757.08	\$21,914.21	\$23,076.78	\$1,162.57
2140	MEDICARE CONTRIBUTION	\$6,260.87	\$6,484.15	\$6,640.63	\$156.48
2210	LIFE/DISABILITY INSURANCE	\$760.94	\$1,136.92	\$817.71	\$-319.21
2220	MEDICAL/DENTAL INSURANCE	\$89,620.67	\$87,182.79	\$102,468.51	\$15,285.72
<b>Total Object 2000:</b>		<b>\$158,422.00</b>	<b>\$158,553.57</b>	<b>\$178,758.45</b>	<b>\$20,204.88</b>
3120	CONSULTANTS	\$0.00	\$9,000.00	\$40,000.00	\$31,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,888.38	\$3,500.00	\$6,000.00	\$2,500.00
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3510	LEGAL NOTICES	\$0.00	\$150.00	\$150.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$2,888.38</b>	<b>\$12,650.00</b>	<b>\$46,150.00</b>	<b>\$33,500.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$2,381.26	\$3,000.00	\$5,500.00	\$2,500.00
4400	SUBSCRIPTIONS	\$415.00	\$800.00	\$800.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$2,500.00	\$200,000.00	\$200,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$5,296.26</b>	<b>\$203,800.00</b>	<b>\$206,300.00</b>	<b>\$2,500.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2520 (Fiscal Services) :</b>	<b>\$623,614.07</b>	<b>\$837,540.57</b>	<b>\$909,822.30</b>	<b>\$72,281.73</b>
<b><u>Program Code: 2550 Transportation</u></b>					
1110	ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1210	CLERICAL	\$16,346.85	\$16,347.00	\$17,164.35	\$817.35
1290	CLERICAL-SUBS/HOURLY	\$197.86	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$16,544.71</b>	<b>\$18,347.00</b>	<b>\$19,164.35</b>	<b>\$817.35</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$0.00	\$53.49	\$0.00	\$-53.49
2118	TRS HEALTH INSURANCE	\$0.00	\$18.95	\$0.00	\$-18.95
2120	IMRF CONTRIBUTION	\$1,436.84	\$1,501.86	\$1,678.52	\$176.66
2130	FICA CONTRIBUTION	\$986.23	\$999.16	\$1,046.05	\$46.89
2140	MEDICARE CONTRIBUTION	\$232.14	\$382.09	\$246.22	\$-135.87
2210	LIFE/DISABILITY INSURANCE	\$44.64	\$137.26	\$47.97	\$-89.29
2220	MEDICAL/DENTAL INSURANCE	\$1,292.08	\$3,290.09	\$1,477.31	\$-1,812.78
	<b>Total Object 2000:</b>	<b>\$3,991.93</b>	<b>\$6,382.90</b>	<b>\$4,496.07</b>	<b>\$-1,886.83</b>
3120	CONSULTANTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3310	STUDENT TRANSPORTATION	\$466,096.28	\$520,000.00	\$460,000.00	\$-60,000.00
3320	PROFESSIONAL DEVELOPMENT	\$114.00	\$1,000.00	\$1,000.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3412	POSTAGE	\$2,591.43	\$3,000.00	\$3,000.00	\$0.00
3600	PRINTING & BINDING	\$8,228.15	\$7,500.00	\$8,000.00	\$500.00
3910	STUDENT AID	\$217,936.00	\$230,000.00	\$230,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$694,965.86</b>	<b>\$762,500.00</b>	<b>\$703,000.00</b>	<b>\$-59,500.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$500.00	\$500.00	\$0.00
4113	I.D. CARDS	\$3,161.66	\$3,200.00	\$3,200.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$3,161.66</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$4,543.71	\$10,000.00	\$6,000.00	\$-4,000.00
6900	CONTINGENCIES	\$2,271.28	\$50,000.00	\$50,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$6,814.99</b>	<b>\$60,000.00</b>	<b>\$56,000.00</b>	<b>\$-4,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	<b>Total Program 2550 (Transportation) :</b>	<b>\$725,479.15</b>	<b>\$851,929.90</b>	<b>\$787,360.42</b>	<b>\$-64,569.48</b>

Program Code: 2560 Food Service

3132	MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00
3134	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3270	MAINTENANCE SERVICES	\$5,831.50	\$6,000.00	\$5,000.00	\$-1,000.00
	<b>Total Object 3000:</b>	<b>\$5,831.50</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$-1,000.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4902	FOOD FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00
4904	VENDING FOR RESALE	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$273.70	\$500.00	\$0.00	\$-500.00
<b>Total Object 6000:</b>		<b>\$273.70</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$-500.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$25,139.93	\$25,000.00	\$25,000.00	\$0.00
<b>Total Object 7000:</b>		<b>\$25,139.93</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Total Program 2560 (Food Service) :</b>		<b>\$31,245.13</b>	<b>\$31,500.00</b>	<b>\$30,000.00</b>	<b>\$-1,500.00</b>
<b><u>Program Code: 2573 Bookstores</u></b>					
1210	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3133	CONTRACT LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
<b>Total Object 3000:</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$1,705.82	\$3,500.00	\$3,500.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$4,430.70	\$7,000.00	\$7,500.00	\$500.00
4901	BOOKS & SUPPLIES FOR RESALE	\$14,420.28	\$20,500.00	\$25,000.00	\$4,500.00
4903	BOOK BUYBACKS FROM STUDENTS	\$7,286.21	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$27,843.01</b>	<b>\$31,000.00</b>	<b>\$36,000.00</b>	<b>\$5,000.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$19,455.77	\$23,000.00	\$25,500.00	\$2,500.00
	<b>Total Object 6000:</b>	<b>\$19,455.77</b>	<b>\$23,000.00</b>	<b>\$25,500.00</b>	<b>\$2,500.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2573 (Bookstores) :</b>	<b>\$207,298.78</b>	<b>\$214,000.00</b>	<b>\$221,500.00</b>	<b>\$7,500.00</b>
<b><u>Program Code: 2574 Printing and Duplicating</u></b>					
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3133	CONTRACT LABOR COSTS	\$182,866.24	\$183,500.00	\$190,000.00	\$6,500.00
3230	REPAIRS & MAINT SERVICES	\$97,219.21	\$97,219.21	\$97,000.00	\$-219.21
3240	COPIER LEASE/MAINTENANCE	\$181,394.70	\$182,000.00	\$182,000.00	\$0.00
3600	PRINTING & BINDING	\$41,615.46	\$41,615.46	\$38,500.00	\$-3,115.46



Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$503,095.61</b>	<b>\$504,334.67</b>	<b>\$507,500.00</b>	<b>\$3,165.33</b>
4101	SUPPLIES-PRODUCTION	\$107,743.77	\$108,060.81	\$120,000.00	\$11,939.19
<b>Total Object 4000:</b>		<b>\$107,743.77</b>	<b>\$108,060.81</b>	<b>\$120,000.00</b>	<b>\$11,939.19</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 2574 (Printing and Duplicating) :</b>		<b>\$610,839.38</b>	<b>\$612,395.48</b>	<b>\$627,500.00</b>	<b>\$15,104.52</b>
<b><u>Program Code: 2610 General Administration</u></b>					
1210	CLERICAL	\$26,660.45	\$26,660.00	\$27,993.00	\$1,333.00
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$26,660.45</b>	<b>\$26,660.00</b>	<b>\$27,993.00</b>	<b>\$1,333.00</b>
2120	IMRF CONTRIBUTION	\$2,407.44	\$1,372.67	\$2,812.38	\$1,439.71
2130	FICA CONTRIBUTION	\$1,652.88	\$1,800.18	\$1,753.14	\$-47.04
2140	MEDICARE CONTRIBUTION	\$386.63	\$475.39	\$410.08	\$-65.31
2210	LIFE/DISABILITY INSURANCE	\$69.12	\$62.62	\$74.28	\$11.66
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$4,516.07</b>	<b>\$3,710.86</b>	<b>\$5,049.88</b>	<b>\$1,339.02</b>
3102	MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3240	COPIER LEASE/MAINTENANCE	\$30,120.91	\$30,200.00	\$28,000.00	\$-2,200.00
3411	POSTAGE METER RENTAL	\$930.85	\$1,000.00	\$1,000.00	\$0.00
3412	POSTAGE	\$71,133.75	\$71,300.00	\$80,000.00	\$8,700.00
<b>Total Object 3000:</b>		<b>\$102,185.51</b>	<b>\$102,500.00</b>	<b>\$119,000.00</b>	<b>\$16,500.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4109	SUPPLIES-DEPARTMENTAL	\$79,322.70	\$80,000.00	\$30,000.00	\$-50,000.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$79,322.70</b>	<b>\$80,000.00</b>	<b>\$30,000.00</b>	<b>\$-50,000.00</b>
5400	EQUIPMENT	\$20,970.00	\$22,000.00	\$25,000.00	\$3,000.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$20,970.00</b>	<b>\$22,000.00</b>	<b>\$25,000.00</b>	<b>\$3,000.00</b>
6400	DUES AND FEES	\$62.40	\$150.00	\$150.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$62.40</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$144,550.03	\$146,423.09	\$113,820.00	\$-32,603.09
	<b>Total Object 7000:</b>	<b>\$144,550.03</b>	<b>\$146,423.09</b>	<b>\$113,820.00</b>	<b>\$-32,603.09</b>
	<b>Total Program 2610 (General Administration) :</b>	<b>\$378,267.16</b>	<b>\$381,443.95</b>	<b>\$321,012.88</b>	<b>\$-60,431.07</b>
<b><u>Program Code: 2630 Public Information Office</u></b>					
1110	ADMINISTRATORS	\$92,262.93	\$96,152.00	\$100,959.60	\$4,807.60
1510	SUPPORT STAFF	\$0.00	\$0.00	\$46,066.00	\$46,066.00
	<b>Total Object 1000:</b>	<b>\$92,262.93</b>	<b>\$96,152.00</b>	<b>\$147,025.60</b>	<b>\$50,873.60</b>
2120	IMRF CONTRIBUTION	\$8,336.05	\$9,304.73	\$9,738.20	\$433.47
2130	FICA CONTRIBUTION	\$5,965.86	\$6,189.82	\$6,327.73	\$137.91
2140	MEDICARE CONTRIBUTION	\$1,395.17	\$1,452.19	\$1,479.80	\$27.61
2210	LIFE/DISABILITY INSURANCE	\$98.53	\$354.99	\$105.88	\$-249.11
2220	MEDICAL/DENTAL INSURANCE	\$6,105.20	\$16,616.14	\$6,980.43	\$-9,635.71
	<b>Total Object 2000:</b>	<b>\$21,900.81</b>	<b>\$33,917.87</b>	<b>\$24,632.04</b>	<b>\$-9,285.83</b>
3120	CONSULTANTS	\$13,960.00	\$13,960.00	\$25,000.00	\$11,040.00
3320	PROFESSIONAL DEVELOPMENT	\$2,161.10	\$2,300.00	\$5,000.00	\$2,700.00
3500	ADVERTISING	\$1,497.00	\$1,500.00	\$0.00	\$-1,500.00
3600	PRINTING & BINDING	\$52,305.77	\$52,140.00	\$20,000.00	\$-32,140.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3601	PHOTOGRAPHIC SERVICES	\$1,562.18	\$1,562.18	\$100.00	\$-1,462.18
	<b>Total Object 3000:</b>	<b>\$71,486.05</b>	<b>\$71,462.18</b>	<b>\$50,100.00</b>	<b>\$-21,362.18</b>
4100	SUPPLIES-GENERAL	\$494.74	\$500.00	\$500.00	\$0.00
4135	RECOGNITION SUPPLIES	\$1,259.93	\$1,260.00	\$1,000.00	\$-260.00
4400	SUBSCRIPTIONS	\$220.99	\$247.82	\$300.00	\$52.18
	<b>Total Object 4000:</b>	<b>\$1,975.66</b>	<b>\$2,007.82</b>	<b>\$1,800.00</b>	<b>\$-207.82</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$480.00	\$480.00	\$300.00	\$-180.00
	<b>Total Object 6000:</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$300.00</b>	<b>\$-180.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2630 (Public Information Office) :</b>	<b>\$188,105.45</b>	<b>\$204,019.87</b>	<b>\$223,857.64</b>	<b>\$19,837.77</b>

Program Code: 2640 Human Resource Department

1110	ADMINISTRATORS	\$145,822.00	\$145,822.00	\$153,113.10	\$7,291.10
1210	CLERICAL	\$154,020.67	\$154,021.00	\$161,722.05	\$7,701.05
1290	CLERICAL-SUBS/HOURLY	\$5,210.58	\$12,000.00	\$10,000.00	\$-2,000.00
	<b>Total Object 1000:</b>	<b>\$305,053.25</b>	<b>\$311,843.00</b>	<b>\$324,835.15</b>	<b>\$12,992.15</b>
2110	TRS	\$12,680.24	\$12,680.00	\$13,307.76	\$627.76
2115	TRS-2.2	\$919.32	\$964.47	\$969.29	\$4.82
2118	TRS HEALTH INSURANCE	\$1,046.06	\$1,061.50	\$1,112.18	\$50.68
2120	IMRF CONTRIBUTION	\$13,701.61	\$15,671.09	\$16,006.26	\$335.17
2130	FICA CONTRIBUTION	\$9,544.93	\$10,693.06	\$10,123.89	\$-569.17
2140	MEDICARE CONTRIBUTION	\$4,336.63	\$4,614.39	\$4,599.67	\$-14.72
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$713.10	\$860.60	\$766.31	\$-94.29
2220	MEDICAL/DENTAL INSURANCE	\$45,792.12	\$45,471.13	\$52,356.79	\$6,885.66
2403	PHYSICAL EXAMINATION REIMB	\$4,417.00	\$10,000.00	\$10,000.00	\$0.00
2405	REGISTRATION-TEACH CERTIF	\$1,906.75	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$95,057.76</b>	<b>\$107,016.24</b>	<b>\$114,242.15</b>	<b>\$7,225.91</b>
3153	PERSONNEL SEARCH	\$5,490.09	\$9,000.00	\$9,000.00	\$0.00
3159	CRIMINAL BACKGROUND CHECKS	\$0.00	\$0.00	\$8,000.00	\$8,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$704.97	\$2,000.00	\$2,000.00	\$0.00
3520	RECRUITMENT ADV-ESP	\$50.00	\$4,600.00	\$11,000.00	\$6,400.00
3525	RECRUITMENT ADV-CERTIFIED	\$1,402.06	\$7,482.50	\$11,000.00	\$3,517.50
	<b>Total Object 3000:</b>	<b>\$7,647.12</b>	<b>\$23,582.50</b>	<b>\$41,500.00</b>	<b>\$17,917.50</b>
4109	SUPPLIES-DEPARTMENTAL	\$5,367.87	\$5,400.00	\$4,000.00	\$-1,400.00
4400	SUBSCRIPTIONS	\$74.94	\$500.00	\$500.00	\$0.00
4700	SOFTWARE/NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$5,442.81</b>	<b>\$5,900.00</b>	<b>\$4,500.00</b>	<b>\$-1,400.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$715.00	\$1,000.00	\$1,000.00	\$0.00
6909	OTHER MISC	\$0.00	\$500.00	\$500.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$715.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>otal Program 2640 (Human Resource Department) :</b>	<b>\$413,915.94</b>	<b>\$449,841.74</b>	<b>\$486,577.30</b>	<b>\$36,735.56</b>

Program Code: 2645 Employee Assistance Program

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2406	EMPLOYEE ASSISTANCE PROGRAM	\$24,903.78	\$30,000.00	\$15,000.00	\$-15,000.00
	<b>Total Object 2000:</b>	<b>\$24,903.78</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$-15,000.00</b>
	<b>tal Program 2645 (Employee Assistance Program) :</b>	<b>\$24,903.78</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$-15,000.00</b>
<b><u>Program Code: 2649 Health Promotion Program</u></b>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$8,949.14	\$8,950.00	\$9,300.00	\$350.00
	<b>Total Object 1000:</b>	<b>\$8,949.14</b>	<b>\$8,950.00</b>	<b>\$9,300.00</b>	<b>\$350.00</b>
2115	TRS-2.2	\$22.30	\$20.46	\$23.51	\$3.05
2118	TRS HEALTH INSURANCE	\$25.48	\$22.52	\$27.09	\$4.57
2120	IMRF CONTRIBUTION	\$457.26	\$293.15	\$534.17	\$241.02
2130	FICA CONTRIBUTION	\$308.95	\$396.18	\$327.69	\$-68.49
2140	MEDICARE CONTRIBUTION	\$95.17	\$70.64	\$100.94	\$30.30
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$150,851.96	\$191,921.85	\$172,477.80	\$-19,444.05
2291	WELLNESS PROGRAM	\$2,935.35	\$2,935.35	\$1,000.00	\$-1,935.35
	<b>Total Object 2000:</b>	<b>\$154,696.47</b>	<b>\$195,660.15</b>	<b>\$174,491.20</b>	<b>\$-21,168.95</b>
4109	SUPPLIES-DEPARTMENTAL	\$10,143.20	\$10,200.00	\$10,000.00	\$-200.00
	<b>Total Object 4000:</b>	<b>\$10,143.20</b>	<b>\$10,200.00</b>	<b>\$10,000.00</b>	<b>\$-200.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 2649 (Health Promotion Program) :</b>	<b>\$173,788.81</b>	<b>\$214,810.15</b>	<b>\$193,791.20</b>	<b>\$-21,018.95</b>

**Program Code: 2660 Information Systems**

1110	ADMINISTRATORS	\$134,208.00	\$134,208.00	\$140,918.40	\$6,710.40
1210	CLERICAL	\$47,614.00	\$47,614.00	\$49,994.70	\$2,380.70
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1510	SUPPORT STAFF	\$701,247.69	\$701,248.00	\$736,310.40	\$35,062.40
1590	SUPPORT STAFF-SUBS/HOURLY	\$24,812.93	\$37,000.00	\$37,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$907,882.62</b>	<b>\$920,070.00</b>	<b>\$964,223.50</b>	<b>\$44,153.50</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$81,856.23	\$77,359.08	\$95,624.69	\$18,265.61
2130	FICA CONTRIBUTION	\$56,390.79	\$50,878.52	\$59,811.23	\$8,932.71
2140	MEDICARE CONTRIBUTION	\$13,549.03	\$12,197.30	\$14,370.86	\$2,173.56
2210	LIFE/DISABILITY INSURANCE	\$1,268.80	\$1,610.64	\$1,363.47	\$-247.17
2220	MEDICAL/DENTAL INSURANCE	\$130,976.28	\$131,153.17	\$149,752.78	\$18,599.61
	<b>Total Object 2000:</b>	<b>\$284,041.13</b>	<b>\$273,198.71</b>	<b>\$320,923.03</b>	<b>\$47,724.32</b>
3118	IMPROVEMENT OF INSTRUCTION	\$-1,250.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3161	PROGRAM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$5,823.02	\$5,823.02	\$10,300.00	\$4,476.98
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$28,913.93	\$29,006.24	\$48,500.00	\$19,493.76
3420	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3430	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$33,486.95</b>	<b>\$34,829.26</b>	<b>\$58,800.00</b>	<b>\$23,970.74</b>
4109	SUPPLIES-DEPARTMENTAL	\$12,623.07	\$12,794.65	\$18,000.00	\$5,205.35
4129	COMPUTER MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$200.00	\$200.00
4310	ELECTRONIC RESOURCES	\$25,878.19	\$25,878.19	\$26,000.00	\$121.81
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$38,501.26</b>	<b>\$38,672.84</b>	<b>\$44,200.00</b>	<b>\$5,527.16</b>
5400	EQUIPMENT	\$3,134.57	\$3,134.57	\$0.00	\$-3,134.57
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$3,134.57</b>	<b>\$3,134.57</b>	<b>\$0.00</b>	<b>\$-3,134.57</b>
6909	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$51,488.43	\$51,488.43	\$52,000.00	\$511.57
<b>Total Object 7000:</b>		<b>\$51,488.43</b>	<b>\$51,488.43</b>	<b>\$52,000.00</b>	<b>\$511.57</b>
<b>Total Program 2660 (Information Systems) :</b>		<b>\$1,318,534.96</b>	<b>\$1,321,393.81</b>	<b>\$1,440,146.53</b>	<b>\$118,752.72</b>
<b><u>Program Code: 2661 Information Systems - Applications</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$2,500.00	\$2,625.00	\$125.00
1591	TECH PLAN-SUBS/HOURLY	\$47,500.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$47,500.00</b>	<b>\$52,500.00</b>	<b>\$52,625.00</b>	<b>\$125.00</b>
2115	TRS-2.2	\$212.83	\$173.53	\$224.40	\$50.87
2118	TRS HEALTH INSURANCE	\$242.01	\$190.47	\$257.31	\$66.84
2120	IMRF CONTRIBUTION	\$976.63	\$299.67	\$1,140.90	\$841.23
2130	FICA CONTRIBUTION	\$661.16	\$350.05	\$701.26	\$351.21
2140	MEDICARE CONTRIBUTION	\$656.94	\$451.22	\$696.79	\$245.57
2220	MEDICAL/DENTAL INSURANCE	\$-78.64	\$-47.02	\$-89.91	\$-42.89
<b>Total Object 2000:</b>		<b>\$2,670.93</b>	<b>\$1,417.92</b>	<b>\$2,930.75</b>	<b>\$1,512.83</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3420	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$46,051.67	\$46,095.00	\$50,000.00	\$3,905.00
<b>Total Object 4000:</b>		<b>\$46,051.67</b>	<b>\$46,095.00</b>	<b>\$50,000.00</b>	<b>\$3,905.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>rogram 2661 (Information Systems - Applications) :</b>		<b>\$96,222.60</b>	<b>\$100,012.92</b>	<b>\$105,555.75</b>	<b>\$5,542.83</b>
<b><u>Program Code: 2662 Information Services - Recurring</u></b>					
1110	ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$563,506.44	\$575,075.00	\$534,329.00	\$-40,746.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$22,586.40	\$26,000.00	\$26,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$586,092.84</b>	<b>\$601,075.00</b>	<b>\$560,329.00</b>	<b>\$-40,746.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$51,085.32	\$40,057.06	\$59,678.02	\$19,620.96
2130	FICA CONTRIBUTION	\$33,182.48	\$34,532.57	\$35,195.20	\$662.63
2140	MEDICARE CONTRIBUTION	\$8,091.88	\$8,014.06	\$8,582.70	\$568.64
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$709.16	\$1,141.73	\$762.07	\$-379.66
2220	MEDICAL/DENTAL INSURANCE	\$57,639.20	\$64,095.27	\$65,902.24	\$1,806.97
<b>Total Object 2000:</b>		<b>\$150,708.04</b>	<b>\$147,840.69</b>	<b>\$170,120.23</b>	<b>\$22,279.54</b>
3118	IMPROVEMENT OF INSTRUCTION	\$45,047.17	\$45,200.00	\$50,000.00	\$4,800.00



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3120	CONSULTANTS	\$2,325.00	\$2,500.00	\$20,000.00	\$17,500.00
3190	OTHER PROF & TECH SVCS	\$28,517.50	\$28,517.50	\$100,000.00	\$71,482.50
3230	REPAIRS & MAINT SERVICES	\$68,783.70	\$69,500.00	\$80,000.00	\$10,500.00
3320	PROFESSIONAL DEVELOPMENT	\$50.00	\$0.00	\$0.00	\$0.00
3430	TELECOMMUNICATIONS	\$120,524.86	\$120,550.00	\$100,000.00	\$-20,550.00
3900	OTHER CONTRACTUAL SERVICES	\$5,615.68	\$15,000.00	\$5,000.00	\$-10,000.00
	<b>Total Object 3000:</b>	<b>\$270,863.91</b>	<b>\$281,267.50</b>	<b>\$355,000.00</b>	<b>\$73,732.50</b>
4100	SUPPLIES-GENERAL	\$639.21	\$640.00	\$0.00	\$-640.00
4310	ELECTRONIC RESOURCES	\$47,704.48	\$47,750.00	\$50,000.00	\$2,250.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$197,928.14	\$228,365.00	\$200,000.00	\$-28,365.00
	<b>Total Object 4000:</b>	<b>\$246,271.83</b>	<b>\$276,755.00</b>	<b>\$250,000.00</b>	<b>\$-26,755.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$57,611.68	\$75,000.00	\$75,000.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$57,611.68</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$4,867.58	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$4,867.58</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>1 Program 2662 (Information Services - Recurring) :</b>	<b>\$1,316,415.88</b>	<b>\$1,386,938.19</b>	<b>\$1,415,449.23</b>	<b>\$28,511.04</b>
<b><u>Program Code: 2663 Information Systems - Tech Plan</u></b>					
1591	TECH PLAN-SUBS/HOURLY	\$3,961.34	\$12,000.00	\$12,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$3,961.34</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2120	IMRF CONTRIBUTION	\$335.51	\$3,788.93	\$391.94	\$-3,396.99
2130	FICA CONTRIBUTION	\$229.97	\$1,197.34	\$243.92	\$-953.42
2140	MEDICARE CONTRIBUTION	\$53.81	\$256.31	\$57.07	\$-199.24
	<b>Total Object 2000:</b>	<b>\$619.29</b>	<b>\$5,242.58</b>	<b>\$692.93</b>	<b>\$-4,549.65</b>
3120	CONSULTANTS	\$21,850.02	\$22,000.00	\$20,000.00	\$-2,000.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$10,361.12	\$10,400.00	\$10,000.00	\$-400.00
3322	LEASES	\$188,834.70	\$189,000.00	\$140,000.00	\$-49,000.00
	<b>Total Object 3000:</b>	<b>\$221,045.84</b>	<b>\$221,400.00</b>	<b>\$170,000.00</b>	<b>\$-51,400.00</b>
4700	SOFTWARE/NCON TECH SUPPLIES	\$68,580.85	\$69,000.00	\$85,000.00	\$16,000.00
	<b>Total Object 4000:</b>	<b>\$68,580.85</b>	<b>\$69,000.00</b>	<b>\$85,000.00</b>	<b>\$16,000.00</b>
5411	TECHNOLOGY EQUIPMENT	\$563,219.38	\$563,500.00	\$470,000.00	\$-93,500.00
	<b>Total Object 5000:</b>	<b>\$563,219.38</b>	<b>\$563,500.00</b>	<b>\$470,000.00</b>	<b>\$-93,500.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1 Program 2663 (Information Systems - Tech Plan) :</b>	<b>\$857,426.70</b>	<b>\$871,142.58</b>	<b>\$737,692.93</b>	<b>\$-133,449.65</b>
<b><u>Program Code: 3200 Community Swim Program</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$23,001.00	\$20,000.00	\$23,000.00	\$3,000.00
1930	STUDENTS	\$14,992.13	\$18,000.00	\$18,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$37,993.13</b>	<b>\$38,000.00</b>	<b>\$41,000.00</b>	<b>\$3,000.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$2,355.59	\$2,306.96	\$2,498.47	\$191.51
2140	MEDICARE CONTRIBUTION	\$550.89	\$694.36	\$584.30	\$-110.06
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$2,906.48</b>	<b>\$3,001.32</b>	<b>\$3,082.77</b>	<b>\$81.45</b>
4100	SUPPLIES-GENERAL	\$152.74	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$152.74</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Program 3200 (Community Swim Program) :</b>		<b>\$41,052.35</b>	<b>\$43,001.32</b>	<b>\$46,082.77</b>	<b>\$3,081.45</b>
<b><u>Program Code: 3202 Summer Athletic Camps</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$184,949.82	\$160,000.00	\$185,000.00	\$25,000.00
<b>Total Object 1000:</b>		<b>\$184,949.82</b>	<b>\$160,000.00</b>	<b>\$185,000.00</b>	<b>\$25,000.00</b>
2115	TRS-2.2	\$830.15	\$320.86	\$875.27	\$554.41
2118	TRS HEALTH INSURANCE	\$944.90	\$1,153.18	\$1,004.63	\$-148.55
2120	IMRF CONTRIBUTION	\$645.30	\$451.82	\$753.84	\$302.02
2130	FICA CONTRIBUTION	\$2,385.40	\$2,744.53	\$2,530.09	\$-214.44
2140	MEDICARE CONTRIBUTION	\$2,640.28	\$2,996.86	\$2,800.43	\$-196.43
<b>Total Object 2000:</b>		<b>\$7,446.03</b>	<b>\$7,667.25</b>	<b>\$7,964.26</b>	<b>\$297.01</b>
3105	OFFICIALS FEES	\$6,748.02	\$6,000.00	\$6,000.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
3412	POSTAGE	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3600	PRINTING & BINDING	\$6,635.00	\$7,000.00	\$7,000.00	\$0.00
3903	ENTRY FEES	\$12,468.13	\$8,000.00	\$8,000.00	\$0.00
<b>Total Object 3000:</b>		<b>\$27,771.15</b>	<b>\$24,120.00</b>	<b>\$24,120.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$17,874.89	\$12,000.00	\$12,000.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$17,874.89</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$23,794.98	\$0.00	\$25,000.00	\$25,000.00
<b>Total Object 6000:</b>		<b>\$23,794.98</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Total Program 3202 (Summer Athletic Camps) :</b>		<b>\$261,836.87</b>	<b>\$203,787.25</b>	<b>\$254,084.26</b>	<b>\$50,297.01</b>
<b><u>Program Code: 3205 Swim Club</u></b>					
2120	IMRF CONTRIBUTION	\$13,097.15	\$9,909.33	\$15,300.13	\$5,390.80
2130	FICA CONTRIBUTION	\$16,603.00	\$16,614.77	\$17,610.07	\$995.30

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2140	MEDICARE CONTRIBUTION	\$4,368.04	\$4,458.88	\$4,632.99	\$174.11
	<b>Total Object 2000:</b>	<b>\$34,068.19</b>	<b>\$30,982.98</b>	<b>\$37,543.19</b>	<b>\$6,560.21</b>
	<b>Total Program 3205 (Swim Club) :</b>	<b>\$34,068.19</b>	<b>\$30,982.98</b>	<b>\$37,543.19</b>	<b>\$6,560.21</b>
<b><u>Program Code: 4850 ARRA General State Aid (SFSF)</u></b>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>I Program 4850 (ARRA General State Aid (SFSF)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 4851 ARRA Title I - Low Income</u></b>					
1310	TEACHERS	\$23,383.00	\$16,493.00	\$0.00	\$-16,493.00
	<b>Total Object 1000:</b>	<b>\$23,383.00</b>	<b>\$16,493.00</b>	<b>\$0.00</b>	<b>\$-16,493.00</b>
2115	TRS-2.2	\$40.31	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$45.83	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$88.46	\$1,200.00	\$93.83	\$-1,106.17
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$-22.95	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$151.65</b>	<b>\$1,200.00</b>	<b>\$93.83</b>	<b>\$-1,106.17</b>
4100	SUPPLIES-GENERAL	\$10,175.40	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$10,175.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$919.78	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$919.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Program 4851 (ARRA Title I - Low Income) :</b>		<b>\$34,629.83</b>	<b>\$17,693.00</b>	<b>\$93.83</b>	<b>\$-17,599.17</b>
<b><u>Program Code: 4870 ARRA Other - I</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 4870 (ARRA Other - I) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 4880 ARRA Education Jobs Program</u></b>					
2220	MEDICAL/DENTAL INSURANCE	\$145,640.00	\$145,640.00	\$0.00	\$-145,640.00
<b>Total Object 2000:</b>		<b>\$145,640.00</b>	<b>\$145,640.00</b>	<b>\$0.00</b>	<b>\$-145,640.00</b>
<b>1 Program 4880 (ARRA Education Jobs Program) :</b>		<b>\$145,640.00</b>	<b>\$145,640.00</b>	<b>\$0.00</b>	<b>\$-145,640.00</b>
<b><u>Program Code: 5100 Athletics</u></b>					
1110	ADMINISTRATORS	\$374,950.40	\$374,951.00	\$393,698.55	\$18,747.55
1210	CLERICAL	\$141,093.10	\$141,093.00	\$148,147.65	\$7,054.65
1320	TEACHERS-EXTRA DUTIES	\$191,735.76	\$210,000.00	\$200,000.00	\$-10,000.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$1,847,450.63	\$1,790,000.00	\$1,909,500.00	\$119,500.00
1350	TEACHERS-STIPENDS	\$37,320.00	\$38,000.00	\$39,900.00	\$1,900.00
1610	CUSTODIANS	\$139,018.56	\$139,019.00	\$145,969.95	\$6,950.95
<b>Total Object 1000:</b>		<b>\$2,731,568.45</b>	<b>\$2,693,063.00</b>	<b>\$2,837,216.15</b>	<b>\$144,153.15</b>
2110	TRS	\$22,087.95	\$22,088.00	\$23,181.04	\$1,093.04
2115	TRS-2.2	\$11,169.84	\$11,401.31	\$11,776.99	\$375.68
2118	TRS HEALTH INSURANCE	\$12,710.80	\$12,148.19	\$13,514.28	\$1,366.09
2120	IMRF CONTRIBUTION	\$42,290.32	\$51,138.33	\$49,403.68	\$-1,734.65
2130	FICA CONTRIBUTION	\$44,497.44	\$45,655.69	\$47,196.47	\$1,540.78
2140	MEDICARE CONTRIBUTION	\$37,280.91	\$38,892.88	\$39,542.22	\$649.34
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,352.49	\$1,968.64	\$1,453.40	\$-515.24

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$91,717.36	\$98,139.56	\$104,865.78	\$6,726.22
	<b>Total Object 2000:</b>	<b>\$263,107.11</b>	<b>\$281,432.60</b>	<b>\$290,933.86</b>	<b>\$9,501.26</b>
3105	OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$56,018.00	\$56,018.00	\$42,013.50	\$-14,004.50
3230	REPAIRS & MAINT SERVICES	\$8,824.41	\$9,733.41	\$8,840.00	\$-893.41
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$8,746.97	\$8,746.97	\$10,050.00	\$1,303.03
3322	LEASES	\$56,564.25	\$56,564.25	\$55,000.00	\$-1,564.25
3343	NATL TOURNAMENTS-GBS	\$0.00	\$0.00	\$0.00	\$0.00
3770	SECURITY SERVICES	\$10,120.00	\$10,120.00	\$8,000.00	\$-2,120.00
3903	ENTRY FEES	\$1,309.63	\$1,310.00	\$1,850.00	\$540.00
	<b>Total Object 3000:</b>	<b>\$141,583.26</b>	<b>\$142,492.63</b>	<b>\$125,753.50</b>	<b>\$-16,739.13</b>
4100	SUPPLIES-GENERAL	\$2,138.58	\$2,743.58	\$2,000.00	\$-743.58
4109	SUPPLIES-DEPARTMENTAL	\$44,201.39	\$44,201.39	\$29,000.00	\$-15,201.39
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$46,339.97</b>	<b>\$46,944.97</b>	<b>\$31,000.00</b>	<b>\$-15,944.97</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$6,555.03	\$3,300.00	\$22,625.00	\$19,325.00
	<b>Total Object 7000:</b>	<b>\$6,555.03</b>	<b>\$3,300.00</b>	<b>\$22,625.00</b>	<b>\$19,325.00</b>
	<b>Total Program 5100 (Athletics) :</b>	<b>\$3,189,153.82</b>	<b>\$3,167,233.20</b>	<b>\$3,307,528.51</b>	<b>\$140,295.31</b>

Program Code: 5110 Training Room

1510	SUPPORT STAFF	\$315,052.45	\$315,053.00	\$330,805.65	\$15,752.65
1590	SUPPORT STAFF-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Total Object 1000:</b>		<b>\$315,052.45</b>	<b>\$315,053.00</b>	<b>\$330,805.65</b>	<b>\$15,752.65</b>
2120	IMRF CONTRIBUTION	\$26,749.53	\$29,178.70	\$31,248.88	\$2,070.18
2130	FICA CONTRIBUTION	\$18,349.51	\$20,115.95	\$19,462.52	\$-653.43
2140	MEDICARE CONTRIBUTION	\$4,291.49	\$4,555.06	\$4,551.79	\$-3.27
2210	LIFE/DISABILITY INSURANCE	\$403.93	\$582.81	\$434.07	\$-148.74
2220	MEDICAL/DENTAL INSURANCE	\$47,876.68	\$51,612.38	\$54,740.19	\$3,127.81
<b>Total Object 2000:</b>		<b>\$97,671.14</b>	<b>\$106,044.90</b>	<b>\$110,437.45</b>	<b>\$4,392.55</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$23,937.67	\$23,937.67	\$23,500.00	\$-437.67
<b>Total Object 4000:</b>		<b>\$23,937.67</b>	<b>\$23,937.67</b>	<b>\$23,500.00</b>	<b>\$-437.67</b>
<b>Total Program 5110 (Training Room) :</b>		<b>\$436,661.26</b>	<b>\$445,035.57</b>	<b>\$465,743.10</b>	<b>\$20,707.53</b>
<b><u>Program Code: 5200 Athletics - Boys</u></b>					
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$19.78	\$209.86	\$20.98	\$-188.88
2140	MEDICARE CONTRIBUTION	\$4.63	\$75.77	\$4.91	\$-70.86
2220	MEDICAL/DENTAL INSURAN	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$24.41</b>	<b>\$285.63</b>	<b>\$25.89</b>	<b>\$-259.74</b>
3310	STUDENT TRANSPORTATION	\$103,250.50	\$103,250.50	\$103,000.00	\$-250.50
<b>Total Object 3000:</b>		<b>\$103,250.50</b>	<b>\$103,250.50</b>	<b>\$103,000.00</b>	<b>\$-250.50</b>
<b>Total Program 5200 (Athletics - Boys) :</b>		<b>\$103,274.91</b>	<b>\$103,536.13</b>	<b>\$103,025.89</b>	<b>\$-510.24</b>
<b><u>Program Code: 5210 Baseball</u></b>					
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$10,107.96	\$10,108.92	\$10,500.00	\$391.08
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$225.00	\$225.00	\$0.00	-\$225.00
	<b>Total Object 3000:</b>	<b>\$10,332.96</b>	<b>\$10,333.92</b>	<b>\$10,500.00</b>	<b>\$166.08</b>
4109	SUPPLIES-DEPARTMENTAL	\$9,147.16	\$9,147.16	\$6,800.00	-\$2,347.16
	<b>Total Object 4000:</b>	<b>\$9,147.16</b>	<b>\$9,147.16</b>	<b>\$6,800.00</b>	<b>-\$2,347.16</b>
	<b>Total Program 5210 (Baseball) :</b>	<b>\$19,480.12</b>	<b>\$19,481.08</b>	<b>\$17,300.00</b>	<b>-\$2,181.08</b>
<b><u>Program Code: 5215 Basketball</u></b>					
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$11,208.78	\$11,208.78	\$11,925.00	\$716.22
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$2,275.00	\$2,275.00	\$1,400.00	-\$875.00
	<b>Total Object 3000:</b>	<b>\$13,483.78</b>	<b>\$13,483.78</b>	<b>\$13,325.00</b>	<b>-\$158.78</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,230.04	\$3,230.04	\$8,100.00	\$4,869.96
	<b>Total Object 4000:</b>	<b>\$3,230.04</b>	<b>\$3,230.04</b>	<b>\$8,100.00</b>	<b>\$4,869.96</b>
	<b>Total Program 5215 (Basketball) :</b>	<b>\$16,713.82</b>	<b>\$16,713.82</b>	<b>\$21,425.00</b>	<b>\$4,711.18</b>



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 5220 Cross Country</u></b>					
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$1,495.00	\$1,495.00	\$1,195.00	\$-300.00
<b>Total Object 3000:</b>		<b>\$1,495.00</b>	<b>\$1,495.00</b>	<b>\$1,395.00</b>	<b>\$-100.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,081.92	\$1,082.00	\$1,500.00	\$418.00
<b>Total Object 4000:</b>		<b>\$1,081.92</b>	<b>\$1,082.00</b>	<b>\$1,500.00</b>	<b>\$418.00</b>
<b>Total Program 5220 (Cross Country) :</b>		<b>\$2,576.92</b>	<b>\$2,577.00</b>	<b>\$2,895.00</b>	<b>\$318.00</b>
<b><u>Program Code: 5225 Football</u></b>					
3105	OFFICIALS FEES	\$10,694.42	\$10,694.42	\$9,825.00	\$-869.42
3230	REPAIRS & MAINT SERVICES	\$26,441.99	\$26,441.99	\$23,000.00	\$-3,441.99
3320	PROFESSIONAL DEVELOPMENT	\$299.00	\$299.00	\$525.00	\$226.00
<b>Total Object 3000:</b>		<b>\$37,435.41</b>	<b>\$37,435.41</b>	<b>\$33,350.00</b>	<b>\$-4,085.41</b>
4109	SUPPLIES-DEPARTMENTAL	\$20,802.93	\$20,802.93	\$21,515.00	\$712.07
<b>Total Object 4000:</b>		<b>\$20,802.93</b>	<b>\$20,802.93</b>	<b>\$21,515.00</b>	<b>\$712.07</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5225 (Football) :</b>		<b>\$58,238.34</b>	<b>\$58,238.34</b>	<b>\$54,865.00</b>	<b>\$-3,373.34</b>
<b><u>Program Code: 5230 Golf</u></b>					
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$4,860.00	\$4,860.00	\$4,900.00	\$40.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$4,900.00</b>	<b>\$40.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,864.00	\$2,868.58	\$3,200.00	\$331.42
<b>Total Object 4000:</b>		<b>\$2,864.00</b>	<b>\$2,868.58</b>	<b>\$3,200.00</b>	<b>\$331.42</b>
<b>Total Program 5230 (Golf) :</b>		<b>\$7,724.00</b>	<b>\$7,728.58</b>	<b>\$8,100.00</b>	<b>\$371.42</b>
<b><u>Program Code: 5235 Gymnastics</u></b>					
2115	TRS-2.2	\$0.52	\$0.00	\$0.55	\$0.55
2118	TRS HEALTH INSURANCE	\$0.59	\$0.00	\$0.63	\$0.63
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$1.29	\$0.00	\$1.37	\$1.37
<b>Total Object 2000:</b>		<b>\$2.40</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$2.55</b>
3105	OFFICIALS FEES	\$1,785.60	\$1,786.40	\$2,125.00	\$338.60
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$2,320.00	\$2,320.00	\$1,825.00	-\$495.00
<b>Total Object 3000:</b>		<b>\$4,105.60</b>	<b>\$4,106.40</b>	<b>\$4,250.00</b>	<b>\$143.60</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,664.09	\$3,680.48	\$1,200.00	-\$2,480.48
<b>Total Object 4000:</b>		<b>\$3,664.09</b>	<b>\$3,680.48</b>	<b>\$1,200.00</b>	<b>-\$2,480.48</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5235 (Gymnastics) :</b>		<b>\$7,772.09</b>	<b>\$7,786.88</b>	<b>\$5,452.55</b>	<b>-\$2,334.33</b>

**Program Code: 5240 Lacrosse**

2130	FICA CONTRIBUTION	\$10.85	\$0.00	\$11.51	\$11.51
2140	MEDICARE CONTRIBUTION	\$2.54	\$0.00	\$2.69	\$2.69

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$13.39</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>\$14.20</b>
3105	OFFICIALS FEES	\$8,997.92	\$8,997.92	\$5,400.00	\$-3,597.92
3230	REPAIRS & MAINT SERVICES	\$1,989.00	\$1,989.00	\$3,250.00	\$1,261.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,280.00	\$1,280.00	\$2,025.00	\$745.00
<b>Total Object 3000:</b>		<b>\$12,266.92</b>	<b>\$12,266.92</b>	<b>\$10,675.00</b>	<b>\$-1,591.92</b>
4109	SUPPLIES-DEPARTMENTAL	\$12,373.34	\$12,373.54	\$3,770.00	\$-8,603.54
<b>Total Object 4000:</b>		<b>\$12,373.34</b>	<b>\$12,373.54</b>	<b>\$3,770.00</b>	<b>\$-8,603.54</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5240 (Lacrosse) :</b>		<b>\$24,653.65</b>	<b>\$24,640.46</b>	<b>\$14,459.20</b>	<b>\$-10,181.26</b>

Program Code: 5245 Soccer

2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$15,402.40	\$15,402.40	\$14,200.00	\$-1,202.40
3320	PROFESSIONAL DEVELOPMENT	\$472.49	\$472.49	\$300.00	\$-172.49
3903	ENTRY FEES	\$1,060.00	\$1,060.00	\$825.00	\$-235.00
<b>Total Object 3000:</b>		<b>\$16,934.89</b>	<b>\$16,934.89</b>	<b>\$15,325.00</b>	<b>\$-1,609.89</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,276.55	\$2,276.55	\$3,550.00	\$1,273.45
<b>Total Object 4000:</b>		<b>\$2,276.55</b>	<b>\$2,276.55</b>	<b>\$3,550.00</b>	<b>\$1,273.45</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5245 (Soccer) :</b>	<b>\$19,211.44</b>	<b>\$19,211.44</b>	<b>\$18,875.00</b>	<b>-\$336.44</b>
 <b><u>Program Code: 5260 Swimming</u></b>					
3105	OFFICIALS FEES	\$3,414.32	\$3,414.32	\$5,443.00	\$2,028.68
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$468.00	\$468.00	\$0.00	-\$468.00
3903	ENTRY FEES	\$2,130.00	\$2,130.00	\$1,875.00	-\$255.00
	<b>Total Object 3000:</b>	<b>\$6,012.32</b>	<b>\$6,012.32</b>	<b>\$7,318.00</b>	<b>\$1,305.68</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,290.37	\$2,290.37	\$4,700.00	\$2,409.63
	<b>Total Object 4000:</b>	<b>\$2,290.37</b>	<b>\$2,290.37</b>	<b>\$4,700.00</b>	<b>\$2,409.63</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5260 (Swimming) :</b>	<b>\$8,302.69</b>	<b>\$8,302.69</b>	<b>\$12,018.00</b>	<b>\$3,715.31</b>
 <b><u>Program Code: 5270 Tennis</u></b>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$320.00	\$320.00	\$200.00	-\$120.00
3903	ENTRY FEES	\$725.00	\$725.00	\$600.00	-\$125.00
	<b>Total Object 3000:</b>	<b>\$1,045.00</b>	<b>\$1,045.00</b>	<b>\$900.00</b>	<b>-\$145.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,832.93	\$2,832.93	\$6,240.00	\$3,407.07
	<b>Total Object 4000:</b>	<b>\$2,832.93</b>	<b>\$2,832.93</b>	<b>\$6,240.00</b>	<b>\$3,407.07</b>
	<b>Total Program 5270 (Tennis) :</b>	<b>\$3,877.93</b>	<b>\$3,877.93</b>	<b>\$7,140.00</b>	<b>\$3,262.07</b>
 <b><u>Program Code: 5280 Track</u></b>					

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE	\$0.00	\$58.37	\$0.00	\$-58.37
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$58.37</b>	<b>\$0.00</b>	<b>\$-58.37</b>
3105	OFFICIALS FEES	\$3,617.49	\$3,618.25	\$3,950.00	\$331.75
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00
3903	ENTRY FEES	\$2,677.00	\$2,677.00	\$2,300.00	\$-377.00
	<b>Total Object 3000:</b>	<b>\$6,294.49</b>	<b>\$6,295.25</b>	<b>\$6,750.00</b>	<b>\$454.75</b>
4109	SUPPLIES-DEPARTMENTAL	\$6,351.17	\$6,351.17	\$5,865.00	\$-486.17
	<b>Total Object 4000:</b>	<b>\$6,351.17</b>	<b>\$6,351.17</b>	<b>\$5,865.00</b>	<b>\$-486.17</b>
	<b>Total Program 5280 (Track) :</b>	<b>\$12,645.66</b>	<b>\$12,704.79</b>	<b>\$12,615.00</b>	<b>\$-89.79</b>

**Program Code: 5285 Volleyball**

3105	OFFICIALS FEES	\$8,791.40	\$8,800.40	\$8,800.00	\$-0.40
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$4,190.00	\$4,190.00	\$3,700.00	\$-490.00
	<b>Total Object 3000:</b>	<b>\$12,981.40</b>	<b>\$12,990.40</b>	<b>\$12,500.00</b>	<b>\$-490.40</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,249.20	\$3,252.80	\$6,435.00	\$3,182.20
	<b>Total Object 4000:</b>	<b>\$3,249.20</b>	<b>\$3,252.80</b>	<b>\$6,435.00</b>	<b>\$3,182.20</b>
	<b>Total Program 5285 (Volleyball) :</b>	<b>\$16,230.60</b>	<b>\$16,243.20</b>	<b>\$18,935.00</b>	<b>\$2,691.80</b>

**Program Code: 5290 Water Polo**

2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$10,492.80	\$10,492.80	\$6,297.00	\$-4,195.80
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3320	PROFESSIONAL DEVELOPMENT	\$253.26	\$253.26	\$0.00	\$-253.26
3903	ENTRY FEES	\$1,920.00	\$1,920.00	\$1,650.00	\$-270.00
	<b>Total Object 3000:</b>	<b>\$12,666.06</b>	<b>\$12,666.06</b>	<b>\$7,947.00</b>	<b>\$-4,719.06</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,409.65	\$1,409.65	\$2,700.00	\$1,290.35
	<b>Total Object 4000:</b>	<b>\$1,409.65</b>	<b>\$1,409.65</b>	<b>\$2,700.00</b>	<b>\$1,290.35</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5290 (Water Polo) :</b>	<b>\$14,075.71</b>	<b>\$14,075.71</b>	<b>\$10,647.00</b>	<b>\$-3,428.71</b>
<b><u>Program Code: 5295 Wrestling</u></b>					
3105	OFFICIALS FEES	\$9,230.68	\$9,230.68	\$8,300.00	\$-930.68
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$360.00	\$360.00	\$600.00	\$240.00
3903	ENTRY FEES	\$2,980.00	\$2,980.00	\$2,500.00	\$-480.00
	<b>Total Object 3000:</b>	<b>\$12,570.68</b>	<b>\$12,570.68</b>	<b>\$11,400.00</b>	<b>\$-1,170.68</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,347.12	\$2,351.86	\$3,200.00	\$848.14
	<b>Total Object 4000:</b>	<b>\$2,347.12</b>	<b>\$2,351.86</b>	<b>\$3,200.00</b>	<b>\$848.14</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5295 (Wrestling) :</b>	<b>\$14,917.80</b>	<b>\$14,922.54</b>	<b>\$14,600.00</b>	<b>\$-322.54</b>
<b><u>Program Code: 5300 Athletics - Girls</u></b>					
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$8.03	\$144.84	\$8.52	\$-136.32
2140	MEDICARE CONTRIBUTION	\$1.88	\$60.54	\$1.99	\$-58.55

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$9.91</b>	<b>\$205.38</b>	<b>\$10.51</b>	<b>-\$194.87</b>
3310	STUDENT TRANSPORTATION	\$86,130.07	\$90,318.28	\$93,000.00	\$2,681.72
	<b>Total Object 3000:</b>	<b>\$86,130.07</b>	<b>\$90,318.28</b>	<b>\$93,000.00</b>	<b>\$2,681.72</b>
	<b>Total Program 5300 (Athletics - Girls) :</b>	<b>\$86,139.98</b>	<b>\$90,523.66</b>	<b>\$93,010.51</b>	<b>\$2,486.85</b>
<b><u>Program Code: 5305 Badminton</u></b>					
3105	OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$120.00	\$120.00	\$200.00	\$80.00
3903	ENTRY FEES	\$995.00	\$1,010.00	\$650.00	-\$360.00
	<b>Total Object 3000:</b>	<b>\$1,115.00</b>	<b>\$1,130.00</b>	<b>\$850.00</b>	<b>-\$280.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,087.04	\$3,087.65	\$2,100.00	-\$987.65
	<b>Total Object 4000:</b>	<b>\$3,087.04</b>	<b>\$3,087.65</b>	<b>\$2,100.00</b>	<b>-\$987.65</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5305 (Badminton) :</b>	<b>\$4,202.04</b>	<b>\$4,217.65</b>	<b>\$2,950.00</b>	<b>-\$1,267.65</b>

**Program Code: 5315 Basketball**

2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3105	OFFICIALS FEES	\$9,576.66	\$9,576.66	\$10,025.00	\$448.34
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$2,755.00	\$2,755.00	\$2,800.00	\$45.00
	<b>Total Object 3000:</b>	<b>\$12,331.66</b>	<b>\$12,331.66</b>	<b>\$13,025.00</b>	<b>\$693.34</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,438.82	\$3,438.82	\$7,300.00	\$3,861.18
	<b>Total Object 4000:</b>	<b>\$3,438.82</b>	<b>\$3,438.82</b>	<b>\$7,300.00</b>	<b>\$3,861.18</b>
	<b>Total Program 5315 (Basketball) :</b>	<b>\$15,770.48</b>	<b>\$15,770.48</b>	<b>\$20,325.00</b>	<b>\$4,554.52</b>
<b><u>Program Code: 5318 Cheerleading</u></b>					
3903	ENTRY FEES	\$889.77	\$889.77	\$1,335.00	\$445.23
	<b>Total Object 3000:</b>	<b>\$889.77</b>	<b>\$889.77</b>	<b>\$1,335.00</b>	<b>\$445.23</b>
4109	SUPPLIES-DEPARTMENTAL	\$808.49	\$808.49	\$1,300.00	\$491.51
	<b>Total Object 4000:</b>	<b>\$808.49</b>	<b>\$808.49</b>	<b>\$1,300.00</b>	<b>\$491.51</b>
	<b>Total Program 5318 (Cheerleading) :</b>	<b>\$1,698.26</b>	<b>\$1,698.26</b>	<b>\$2,635.00</b>	<b>\$936.74</b>
<b><u>Program Code: 5320 Cross Country</u></b>					
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$275.16	\$275.16	\$800.00	\$524.84
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00
3903	ENTRY FEES	\$615.00	\$615.00	\$525.00	\$-90.00
	<b>Total Object 3000:</b>	<b>\$890.16</b>	<b>\$890.16</b>	<b>\$1,825.00</b>	<b>\$934.84</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,052.05	\$1,052.05	\$1,250.00	\$197.95
	<b>Total Object 4000:</b>	<b>\$1,052.05</b>	<b>\$1,052.05</b>	<b>\$1,250.00</b>	<b>\$197.95</b>



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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Program 5320 (Cross Country) :</b>		<b>\$1,942.21</b>	<b>\$1,942.21</b>	<b>\$3,075.00</b>	<b>\$1,132.79</b>
<b><u>Program Code: 5323 Field Hockey</u></b>					
3105	OFFICIALS FEES	\$2,035.68	\$2,035.68	\$1,000.00	\$-1,035.68
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$620.00	\$620.00	\$0.00	\$-620.00
<b>Total Object 3000:</b>		<b>\$2,655.68</b>	<b>\$2,655.68</b>	<b>\$1,000.00</b>	<b>\$-1,655.68</b>
4109	SUPPLIES-DEPARTMENTAL	\$932.01	\$932.01	\$2,000.00	\$1,067.99
<b>Total Object 4000:</b>		<b>\$932.01</b>	<b>\$932.01</b>	<b>\$2,000.00</b>	<b>\$1,067.99</b>
<b>Total Program 5323 (Field Hockey) :</b>		<b>\$3,587.69</b>	<b>\$3,587.69</b>	<b>\$3,000.00</b>	<b>\$-587.69</b>
<b><u>Program Code: 5330 Golf</u></b>					
3320	PROFESSIONAL DEVELOPMENT	\$2,872.12	\$2,872.12	\$1,000.00	\$-1,872.12
3903	ENTRY FEES	\$2,994.00	\$2,994.00	\$3,300.00	\$306.00
<b>Total Object 3000:</b>		<b>\$5,866.12</b>	<b>\$5,866.12</b>	<b>\$4,300.00</b>	<b>\$-1,566.12</b>
4109	SUPPLIES-DEPARTMENTAL	\$758.58	\$758.58	\$1,975.00	\$1,216.42
<b>Total Object 4000:</b>		<b>\$758.58</b>	<b>\$758.58</b>	<b>\$1,975.00</b>	<b>\$1,216.42</b>
<b>Total Program 5330 (Golf) :</b>		<b>\$6,624.70</b>	<b>\$6,624.70</b>	<b>\$6,275.00</b>	<b>\$-349.70</b>
<b><u>Program Code: 5335 Gymnastics</u></b>					
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$2,460.31	\$2,460.31	\$2,925.00	\$464.69
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$101.50	\$101.50	\$200.00	\$98.50
3903	ENTRY FEES	\$1,587.00	\$1,605.00	\$1,325.00	\$-280.00
<b>Total Object 3000:</b>		<b>\$4,148.81</b>	<b>\$4,166.81</b>	<b>\$4,450.00</b>	<b>\$283.19</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,546.74	\$2,546.74	\$1,500.00	\$-1,046.74
<b>Total Object 4000:</b>		<b>\$2,546.74</b>	<b>\$2,546.74</b>	<b>\$1,500.00</b>	<b>\$-1,046.74</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5335 (Gymnastics) :</b>		<b>\$6,695.55</b>	<b>\$6,713.55</b>	<b>\$5,950.00</b>	<b>\$-763.55</b>
<b><u>Program Code: 5340 Lacrosse</u></b>					
3105	OFFICIALS FEES	\$2,702.63	\$2,702.63	\$3,300.00	\$597.37
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$740.00	\$740.00	\$1,100.00	\$360.00
<b>Total Object 3000:</b>		<b>\$3,442.63</b>	<b>\$3,442.63</b>	<b>\$4,400.00</b>	<b>\$957.37</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,850.29	\$3,900.00	\$500.00	\$-3,400.00
<b>Total Object 4000:</b>		<b>\$3,850.29</b>	<b>\$3,900.00</b>	<b>\$500.00</b>	<b>\$-3,400.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5340 (Lacrosse) :</b>		<b>\$7,292.92</b>	<b>\$7,342.63</b>	<b>\$4,900.00</b>	<b>\$-2,442.63</b>

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 5345 Soccer</u></b>					
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$9,533.82	\$9,533.82	\$8,265.00	\$-1,268.82
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,800.00	\$1,800.00	\$1,375.00	\$-425.00
	<b>Total Object 3000:</b>	<b>\$11,333.82</b>	<b>\$11,333.82</b>	<b>\$9,640.00</b>	<b>\$-1,693.82</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,530.96	\$1,531.39	\$3,050.00	\$1,518.61
	<b>Total Object 4000:</b>	<b>\$1,530.96</b>	<b>\$1,531.39</b>	<b>\$3,050.00</b>	<b>\$1,518.61</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5345 (Soccer) :</b>	<b>\$12,864.78</b>	<b>\$12,865.21</b>	<b>\$12,690.00</b>	<b>\$-175.21</b>
<b><u>Program Code: 5350 Softball</u></b>					
3105	OFFICIALS FEES	\$5,647.42	\$5,647.60	\$7,947.00	\$2,299.40
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$346.84	\$346.84	\$0.00	\$-346.84
3903	ENTRY FEES	\$860.00	\$860.00	\$650.00	\$-210.00
	<b>Total Object 3000:</b>	<b>\$6,854.26</b>	<b>\$6,854.44</b>	<b>\$8,597.00</b>	<b>\$1,742.56</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,480.74	\$3,480.74	\$8,800.00	\$5,319.26
	<b>Total Object 4000:</b>	<b>\$3,480.74</b>	<b>\$3,480.74</b>	<b>\$8,800.00</b>	<b>\$5,319.26</b>
	<b>Total Program 5350 (Softball) :</b>	<b>\$10,335.00</b>	<b>\$10,335.18</b>	<b>\$17,397.00</b>	<b>\$7,061.82</b>
<b><u>Program Code: 5360 Swimming</u></b>					
3105	OFFICIALS FEES	\$3,459.24	\$3,459.75	\$4,300.00	\$840.25

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$95.00	\$95.00	\$0.00	\$-95.00
3903	ENTRY FEES	\$1,575.00	\$1,575.00	\$1,425.00	\$-150.00
	<b>Total Object 3000:</b>	<b>\$5,129.24</b>	<b>\$5,129.75</b>	<b>\$5,725.00</b>	<b>\$595.25</b>
4109	SUPPLIES-DEPARTMENTAL	\$783.50	\$783.50	\$5,500.00	\$4,716.50
	<b>Total Object 4000:</b>	<b>\$783.50</b>	<b>\$783.50</b>	<b>\$5,500.00</b>	<b>\$4,716.50</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 5360 (Swimming) :</b>	<b>\$5,912.74</b>	<b>\$5,913.25</b>	<b>\$11,225.00</b>	<b>\$5,311.75</b>

Program Code: 5370 Tennis

3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$480.00	\$480.00	\$550.00	\$70.00
	<b>Total Object 3000:</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$750.00</b>	<b>\$270.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,847.47	\$1,847.47	\$2,000.00	\$152.53
	<b>Total Object 4000:</b>	<b>\$1,847.47</b>	<b>\$1,847.47</b>	<b>\$2,000.00</b>	<b>\$152.53</b>
	<b>Total Program 5370 (Tennis) :</b>	<b>\$2,327.47</b>	<b>\$2,327.47</b>	<b>\$2,750.00</b>	<b>\$422.53</b>

Program Code: 5380 Track

3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,025.00	\$1,025.00	\$1,000.00	\$-25.00
	<b>Total Object 3000:</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$1,000.00</b>	<b>\$-25.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$674.59	\$750.00	\$600.00	\$-150.00

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	<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>	<b>\$674.59</b>	<b>\$750.00</b>	<b>\$600.00</b>	<b>\$-150.00</b>
<b>Total Program 5380 (Track) :</b>	<b>\$1,699.59</b>	<b>\$1,775.00</b>	<b>\$1,600.00</b>	<b>\$-175.00</b>

Program Code: 5390 Volleyball

2115	TRS-2.2	\$0.50	\$0.00	\$0.53	\$0.53
2118	TRS HEALTH INSURANCE	\$0.57	\$0.00	\$0.61	\$0.61
2140	MEDICARE CONTRIBUTION	\$1.22	\$0.00	\$1.29	\$1.29
<b>Total Object 2000:</b>		<b>\$2.29</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$2.43</b>
3105	OFFICIALS FEES	\$11,010.63	\$11,010.63	\$10,500.00	\$-510.63
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$150.30	\$150.30	\$0.00	\$-150.30
3903	ENTRY FEES	\$3,485.00	\$3,485.00	\$2,800.00	\$-685.00
<b>Total Object 3000:</b>		<b>\$14,645.93</b>	<b>\$14,645.93</b>	<b>\$13,300.00</b>	<b>\$-1,345.93</b>
4109	SUPPLIES-DEPARTMENTAL	\$4,521.94	\$4,521.94	\$2,500.00	\$-2,021.94
<b>Total Object 4000:</b>		<b>\$4,521.94</b>	<b>\$4,521.94</b>	<b>\$2,500.00</b>	<b>\$-2,021.94</b>
<b>Total Program 5390 (Volleyball) :</b>		<b>\$19,170.16</b>	<b>\$19,167.87</b>	<b>\$15,802.43</b>	<b>\$-3,365.44</b>

Program Code: 5800 Extra/Co-Curricular Activities

1110	ADMINISTRATORS	\$270,042.00	\$270,042.00	\$283,544.10	\$13,502.10
1210	CLERICAL	\$88,046.25	\$88,046.00	\$92,448.30	\$4,402.30
1320	TEACHERS-EXTRA DUTIES	\$0.00	\$0.00	\$0.00	\$0.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$381,338.09	\$400,000.00	\$420,000.00	\$20,000.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$739,426.34</b>	<b>\$758,088.00</b>	<b>\$795,992.40</b>	<b>\$37,904.40</b>
2110	TRS	\$23,482.04	\$23,483.00	\$24,644.12	\$1,161.12
2115	TRS-2.2	\$3,401.75	\$3,653.64	\$3,586.66	\$-66.98
2118	TRS HEALTH INSURANCE	\$3,870.91	\$3,821.26	\$4,115.60	\$294.34

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$13,146.39	\$13,702.96	\$15,357.65	\$1,654.69
2130	FICA CONTRIBUTION	\$11,049.73	\$11,699.42	\$11,719.96	\$20.54
2140	MEDICARE CONTRIBUTION	\$10,216.59	\$10,674.16	\$10,836.28	\$162.12
2210	LIFE/DISABILITY INSURANCE	\$922.00	\$1,217.57	\$990.79	\$-226.78
2220	MEDICAL/DENTAL INSURANCE	\$47,769.24	\$50,269.65	\$54,617.34	\$4,347.69
	<b>Total Object 2000:</b>	<b>\$113,858.65</b>	<b>\$118,521.66</b>	<b>\$125,868.40</b>	<b>\$7,346.74</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3292	SECURITY SERVICES	\$3,978.01	\$5,000.00	\$3,000.00	\$-2,000.00
3317	CONTESTS	\$41,087.02	\$45,158.89	\$49,000.00	\$3,841.11
3320	PROFESSIONAL DEVELOPMENT	\$999.28	\$1,238.91	\$1,500.00	\$261.09
3324	STUDENT-LODGING/MEALS	\$25,139.65	\$25,869.33	\$24,400.00	\$-1,469.33
3343	NATL TOURNAMENTS-GBS	\$8,672.29	\$8,672.29	\$0.00	\$-8,672.29
3903	ENTRY FEES	\$2,832.11	\$2,832.11	\$3,152.00	\$319.89
	<b>Total Object 3000:</b>	<b>\$82,708.36</b>	<b>\$88,771.53</b>	<b>\$81,052.00</b>	<b>\$-7,719.53</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$3,159.18	\$3,159.18	\$3,265.00	\$105.82
	<b>Total Object 4000:</b>	<b>\$3,159.18</b>	<b>\$3,159.18</b>	<b>\$3,265.00</b>	<b>\$105.82</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$7,582.30	\$7,920.00	\$5,940.00	\$-1,980.00
	<b>Total Object 7000:</b>	<b>\$7,582.30</b>	<b>\$7,920.00</b>	<b>\$5,940.00</b>	<b>\$-1,980.00</b>
	<b>tal Program 5800 (Extra/Co-Curricular Activities) :</b>	<b>\$946,734.83</b>	<b>\$976,460.37</b>	<b>\$1,012,117.80</b>	<b>\$35,657.43</b>

Program Code: 5805 Auditorium/CPA

1510	SUPPORT STAFF	\$125,194.00	\$125,194.00	\$131,453.70	\$6,259.70
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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$125,194.00</b>	<b>\$125,194.00</b>	<b>\$131,453.70</b>	<b>\$6,259.70</b>
2120	IMRF CONTRIBUTION	\$10,766.44	\$11,504.82	\$12,577.39	\$1,072.57
2130	FICA CONTRIBUTION	\$7,391.92	\$7,654.22	\$7,840.28	\$186.06
2140	MEDICARE CONTRIBUTION	\$1,728.75	\$1,795.77	\$1,833.61	\$37.84
2210	LIFE/DISABILITY INSURANCE	\$205.88	\$200.72	\$221.24	\$20.52
2220	MEDICAL/DENTAL INSURANCE	\$20,302.92	\$21,383.93	\$23,213.51	\$1,829.58
<b>Total Object 2000:</b>		<b>\$40,395.91</b>	<b>\$42,539.46</b>	<b>\$45,686.03</b>	<b>\$3,146.57</b>
3230	REPAIRS & MAINT SERVICES	\$7,155.02	\$7,155.02	\$6,500.00	-\$655.02
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,455.81	\$1,500.00	\$44.19
<b>Total Object 3000:</b>		<b>\$7,155.02</b>	<b>\$8,610.83</b>	<b>\$8,000.00</b>	<b>-\$610.83</b>
4109	SUPPLIES-DEPARTMENTAL	\$12,804.68	\$12,804.68	\$16,416.00	\$3,611.32
<b>Total Object 4000:</b>		<b>\$12,804.68</b>	<b>\$12,804.68</b>	<b>\$16,416.00</b>	<b>\$3,611.32</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$10,077.91	\$10,077.91	\$0.00	-\$10,077.91
<b>Total Object 5000:</b>		<b>\$10,077.91</b>	<b>\$10,077.91</b>	<b>\$0.00</b>	<b>-\$10,077.91</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$7,200.00	\$7,200.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>
<b>Total Program 5805 (Auditorium/CPA) :</b>		<b>\$195,627.52</b>	<b>\$199,226.88</b>	<b>\$208,755.73</b>	<b>\$9,528.85</b>
<b><u>Program Code: 5815 Pom Pons</u></b>					
4109	SUPPLIES-DEPARTMENTAL	\$7,415.90	\$7,415.90	\$8,101.00	\$685.10
<b>Total Object 4000:</b>		<b>\$7,415.90</b>	<b>\$7,415.90</b>	<b>\$8,101.00</b>	<b>\$685.10</b>
<b>Total Program 5815 (Pom Pons) :</b>		<b>\$7,415.90</b>	<b>\$7,415.90</b>	<b>\$8,101.00</b>	<b>\$685.10</b>
<b><u>Program Code: 5820 Debate</u></b>					

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1310	TEACHERS	\$79,304.80	\$79,306.00	\$83,271.30	\$3,965.30
1330	TEACHERS-EXTRA RESPONSIBILITY	\$70,105.75	\$70,000.00	\$73,500.00	\$3,500.00
	<b>Total Object 1000:</b>	<b>\$149,410.55</b>	<b>\$149,306.00</b>	<b>\$156,771.30</b>	<b>\$7,465.30</b>
2115	TRS-2.2	\$658.03	\$527.79	\$693.80	\$166.01
2118	TRS HEALTH INSURANCE	\$748.86	\$580.90	\$796.20	\$215.30
2120	IMRF CONTRIBUTION	\$938.38	\$898.93	\$1,096.22	\$197.29
2130	FICA CONTRIBUTION	\$2,772.76	\$2,912.24	\$2,940.94	\$28.70
2140	MEDICARE CONTRIBUTION	\$2,277.26	\$2,046.02	\$2,415.39	\$369.37
2210	LIFE/DISABILITY INSURANCE	\$102.12	\$109.46	\$109.74	\$0.28
2220	MEDICAL/DENTAL INSURANCE	\$6,418.99	\$5,433.93	\$7,339.20	\$1,905.27
	<b>Total Object 2000:</b>	<b>\$13,916.40</b>	<b>\$12,509.27</b>	<b>\$15,391.49</b>	<b>\$2,882.22</b>
3105	OFFICIALS FEES	\$17,000.00	\$17,000.00	\$18,000.00	\$1,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$60,292.47	\$60,292.47	\$54,770.00	\$-5,522.47
3320	PROFESSIONAL DEVELOPMENT	\$100.00	\$100.00	\$106.00	\$6.00
3324	STUDENT-LODGING/MEALS	\$31,239.12	\$31,239.12	\$30,500.00	\$-739.12
3342	NATL TOURNAMENTS-GBN	\$25,545.56	\$25,545.56	\$0.00	\$-25,545.56
3343	NATL TOURNAMENTS-GBS	\$14,441.12	\$14,441.12	\$0.00	\$-14,441.12
3903	ENTRY FEES	\$19,815.00	\$19,815.00	\$17,000.00	\$-2,815.00
	<b>Total Object 3000:</b>	<b>\$168,433.27</b>	<b>\$168,433.27</b>	<b>\$120,376.00</b>	<b>\$-48,057.27</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,324.75	\$2,324.75	\$3,874.00	\$1,549.25
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$250.00	\$250.00
	<b>Total Object 4000:</b>	<b>\$2,324.75</b>	<b>\$2,324.75</b>	<b>\$4,124.00</b>	<b>\$1,799.25</b>
	<b>Total Program 5820 (Debate) :</b>	<b>\$334,084.97</b>	<b>\$332,573.29</b>	<b>\$296,662.79</b>	<b>\$-35,910.50</b>

Program Code: 5825 Drama

1310	TEACHERS	\$74,518.00	\$74,518.00	\$78,243.90	\$3,725.90
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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$74,518.00</b>	<b>\$74,518.00</b>	<b>\$78,243.90</b>	<b>\$3,725.90</b>
2115	TRS-2.2	\$432.17	\$421.21	\$455.66	\$34.45
2118	TRS HEALTH INSURANCE	\$491.77	\$463.59	\$522.86	\$59.27
2140	MEDICARE CONTRIBUTION	\$1,072.88	\$1,098.44	\$1,137.96	\$39.52
2210	LIFE/DISABILITY INSURANCE	\$102.12	\$136.88	\$109.74	\$-27.14
2220	MEDICAL/DENTAL INSURANCE	\$6,610.10	\$7,072.20	\$7,557.71	\$485.51
<b>Total Object 2000:</b>		<b>\$8,709.04</b>	<b>\$9,192.32</b>	<b>\$9,783.93</b>	<b>\$591.61</b>
3320	PROFESSIONAL DEVELOPMENT	\$180.00	\$180.00	\$175.00	\$-5.00
3903	ENTRY FEES	\$0.00	\$0.00	\$100.00	\$100.00
<b>Total Object 3000:</b>		<b>\$180.00</b>	<b>\$180.00</b>	<b>\$275.00</b>	<b>\$95.00</b>
4101	SUPPLIES-PRODUCTION	\$5,688.94	\$5,688.94	\$6,500.00	\$811.06
4109	SUPPLIES-DEPARTMENTAL	\$974.13	\$974.13	\$3,423.00	\$2,448.87
4300	LIBRARY BOOKS	\$478.02	\$478.02	\$400.00	\$-78.02
<b>Total Object 4000:</b>		<b>\$7,141.09</b>	<b>\$7,141.09</b>	<b>\$10,323.00</b>	<b>\$3,181.91</b>
<b>Total Program 5825 (Drama) :</b>		<b>\$90,548.13</b>	<b>\$91,031.41</b>	<b>\$98,625.83</b>	<b>\$7,594.42</b>
<b><u>Program Code: 5835 Forensics</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$61,397.00	\$64,000.00	\$67,200.00	\$3,200.00
<b>Total Object 1000:</b>		<b>\$61,397.00</b>	<b>\$64,000.00</b>	<b>\$67,200.00</b>	<b>\$3,200.00</b>
2115	TRS-2.2	\$135.60	\$287.94	\$142.97	\$-144.97
2118	TRS HEALTH INSURANCE	\$154.48	\$267.02	\$164.24	\$-102.78
2120	IMRF CONTRIBUTION	\$1,188.74	\$196.29	\$1,388.69	\$1,192.40
2130	FICA CONTRIBUTION	\$2,368.21	\$1,780.85	\$2,511.86	\$731.01
2140	MEDICARE CONTRIBUTION	\$887.30	\$914.88	\$941.12	\$26.24
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$4,734.33</b>	<b>\$3,446.98</b>	<b>\$5,148.88</b>	<b>\$1,701.90</b>
3105	OFFICIALS FEES	\$9,150.00	\$9,150.00	\$8,439.00	\$-711.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$220.00	\$220.00
3324	STUDENT-LODGING/MEALS	\$4,864.88	\$4,864.88	\$10,160.00	\$5,295.12
3342	NATL TOURNAMENTS-GBN	\$0.00	\$0.00	\$0.00	\$0.00
3343	NATL TOURNAMENTS-GBS	\$5,082.43	\$5,082.43	\$0.00	\$-5,082.43
3903	ENTRY FEES	\$3,805.00	\$3,805.00	\$5,101.00	\$1,296.00
<b>Total Object 3000:</b>		<b>\$22,902.31</b>	<b>\$22,902.31</b>	<b>\$23,920.00</b>	<b>\$1,017.69</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,902.88	\$1,902.88	\$1,630.00	\$-272.88
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$337.00	\$337.00
<b>Total Object 4000:</b>		<b>\$1,902.88</b>	<b>\$1,902.88</b>	<b>\$1,967.00</b>	<b>\$64.12</b>
<b>Total Program 5835 (Forensics) :</b>		<b>\$90,936.52</b>	<b>\$92,252.17</b>	<b>\$98,235.88</b>	<b>\$5,983.71</b>
<b><u>Program Code: 5850 Mathletes</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$72,361.50	\$69,000.00	\$72,450.00	\$3,450.00
<b>Total Object 1000:</b>		<b>\$72,361.50</b>	<b>\$69,000.00</b>	<b>\$72,450.00</b>	<b>\$3,450.00</b>
2115	TRS-2.2	\$424.13	\$442.97	\$447.18	\$4.21
2118	TRS HEALTH INSURANCE	\$482.68	\$487.43	\$513.19	\$25.76
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$782.30	\$828.57	\$829.75	\$1.18
2220	MEDICAL/DENTAL INSURANCE	\$-507.04	\$-637.83	\$-579.73	\$58.10
<b>Total Object 2000:</b>		<b>\$1,182.07</b>	<b>\$1,121.14</b>	<b>\$1,210.39</b>	<b>\$89.25</b>
3105	OFFICIALS FEES	\$110.00	\$110.00	\$220.00	\$110.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$2,664.54	\$2,664.54	\$4,100.00	\$1,435.46
3903	ENTRY FEES	\$1,916.43	\$1,916.43	\$2,990.00	\$1,073.57

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$4,690.97</b>	<b>\$4,690.97</b>	<b>\$7,310.00</b>	<b>\$2,619.03</b>
4109	SUPPLIES-DEPARTMENTAL	\$770.81	\$770.81	\$2,000.00	\$1,229.19
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$125.00	\$125.00
<b>Total Object 4000:</b>		<b>\$770.81</b>	<b>\$770.81</b>	<b>\$2,125.00</b>	<b>\$1,354.19</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 5850 (Mathletes) :</b>		<b>\$79,005.35</b>	<b>\$75,582.92</b>	<b>\$83,095.39</b>	<b>\$7,512.47</b>
<b><u>Program Code: 5890 Extra-Activities/Discretionary</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$248,508.51	\$252,458.99	\$258,125.00	\$5,666.01
<b>Total Object 1000:</b>		<b>\$248,508.51</b>	<b>\$252,458.99</b>	<b>\$258,125.00</b>	<b>\$5,666.01</b>
2115	TRS-2.2	\$1,070.14	\$1,157.10	\$1,128.31	\$-28.79
2118	TRS HEALTH INSURANCE	\$1,218.68	\$1,230.20	\$1,295.72	\$65.52
2120	IMRF CONTRIBUTION	\$2,800.12	\$2,424.28	\$3,271.11	\$846.83
2130	FICA CONTRIBUTION	\$4,033.97	\$3,975.93	\$4,278.65	\$302.72
2140	MEDICARE CONTRIBUTION	\$3,150.65	\$3,327.34	\$3,341.76	\$14.42
2220	MEDICAL/DENTAL INSURANCE	\$-1,298.91	\$-1,490.18	\$-1,485.12	\$5.06
<b>Total Object 2000:</b>		<b>\$10,974.65</b>	<b>\$10,624.67</b>	<b>\$11,830.43</b>	<b>\$1,205.76</b>
<b>tal Program 5890 (Extra-Activities/Discretionary) :</b>		<b>\$259,483.16</b>	<b>\$263,083.66</b>	<b>\$269,955.43</b>	<b>\$6,871.77</b>
<b><u>Program Code: 6000 State/Federal Grants</u></b>					
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 6000 (State/Federal Grants) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program Code: 6105 Bi-Lingual Education - TPI/TBE (3305)**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1340	TEACHERS-HRLY/PER DIEM	\$700.00	\$700.00	\$0.00	\$-700.00
1410	PARAPROFESSIONALS	\$97,647.74	\$98,384.00	\$0.00	\$-98,384.00
	<b>Total Object 1000:</b>	<b>\$98,347.74</b>	<b>\$99,084.00</b>	<b>\$0.00</b>	<b>\$-99,084.00</b>
2115	TRS-2.2	\$4.06	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$4.62	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$8,454.23	\$9,254.66	\$9,876.26	\$621.60
2130	FICA CONTRIBUTION	\$5,827.67	\$6,843.32	\$6,181.15	\$-662.17
2140	MEDICARE CONTRIBUTION	\$1,374.19	\$1,677.50	\$1,457.55	\$-219.95
2210	LIFE/DISABILITY INSURANCE	\$98.39	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$9,390.44	\$3,438.00	\$0.00	\$-3,438.00
	<b>Total Object 2000:</b>	<b>\$25,153.60</b>	<b>\$21,213.48</b>	<b>\$17,514.96</b>	<b>\$-3,698.52</b>
3113	TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$597.14	\$600.00	\$0.00	\$-600.00
	<b>Total Object 3000:</b>	<b>\$597.14</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$-600.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ram 6105 (Bi-Lingual Education - TPI/TBE (3305)) :</b>	<b>\$124,098.48</b>	<b>\$120,897.48</b>	<b>\$17,514.96</b>	<b>\$-103,382.52</b>

Program Code: 6110 Title III - IEP (4905)

1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 6110 (Title III - IEP (4905)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6150 Title I - Disadvantaged (4300)</u></b>					
1310	TEACHERS	\$38,565.00	\$38,565.00	\$0.00	\$-38,565.00
1340	TEACHERS-HRLY/PER DIEM	\$38,680.00	\$8,679.00	\$0.00	\$-8,679.00
1410	PARAPROFESSIONALS	\$106,926.59	\$108,463.00	\$0.00	\$-108,463.00
	<b>Total Object 1000:</b>	<b>\$184,171.59</b>	<b>\$155,707.00</b>	<b>\$0.00</b>	<b>\$-155,707.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$25,701.59	\$14,000.00	\$29,000.00	\$15,000.00
2115	TRS-2.2	\$262.05	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$298.17	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$8,241.56	\$7,646.33	\$9,627.82	\$1,981.49
2130	FICA CONTRIBUTION	\$5,827.92	\$5,767.94	\$6,181.42	\$413.48
2140	MEDICARE CONTRIBUTION	\$2,010.98	\$2,174.05	\$2,132.96	\$-41.09
2210	LIFE/DISABILITY INSURANCE	\$410.18	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$42,582.07	\$42,873.00	\$0.00	\$-42,873.00

Glenbrook High School Dist 225

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$85,334.52</b>	<b>\$72,461.32</b>	<b>\$46,942.20</b>	<b>\$-25,519.12</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3118	IMPROVEMENT OF INSTRUCTION	\$27,014.39	\$28,542.00	\$0.00	\$-28,542.00
3310	STUDENT TRANSPORTATION	\$879.71	\$216.00	\$0.00	\$-216.00
3320	PROFESSIONAL DEVELOPMENT	\$21,498.40	\$21,500.00	\$0.00	\$-21,500.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$24,532.00	\$0.00	\$-24,532.00
<b>Total Object 3000:</b>		<b>\$49,392.50</b>	<b>\$74,790.00</b>	<b>\$0.00</b>	<b>\$-74,790.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$24,959.32	\$10,513.00	\$0.00	\$-10,513.00
<b>Total Object 4000:</b>		<b>\$24,959.32</b>	<b>\$10,513.00</b>	<b>\$0.00</b>	<b>\$-10,513.00</b>
5400	EQUIPMENT	\$12,210.48	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$12,210.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$4,786.79	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$4,786.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>otal Program 6150 (Title I - Disadvantaged (4300)) :</b>		<b>\$360,855.20</b>	<b>\$313,471.32</b>	<b>\$46,942.20</b>	<b>\$-266,529.12</b>
<b><u>Program Code: 6155 Title II - Teacher Quality (4930)</u></b>					
1310	TEACHERS	\$38,500.00	\$38,500.00	\$0.00	\$-38,500.00
1340	TEACHERS-HRLY/PER DIEM	\$37,230.00	\$40,931.00	\$0.00	\$-40,931.00
<b>Total Object 1000:</b>		<b>\$75,730.00</b>	<b>\$79,431.00</b>	<b>\$0.00</b>	<b>\$-79,431.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$17,504.99	\$7,000.00	\$20,000.00	\$13,000.00
2115	TRS-2.2	\$354.45	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$403.26	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$813.25	\$791.60	\$862.58	\$70.98
2220	MEDICAL/DENTAL INSURANCE	\$-497.18	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$18,578.77</b>	<b>\$7,791.60</b>	<b>\$20,862.58</b>	<b>\$13,070.98</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1 Program 6155 (Title II - Teacher Quality (4930)) :</b>		<b>\$94,308.77</b>	<b>\$87,222.60</b>	<b>\$20,862.58</b>	<b>\$-66,360.02</b>
<b><u>Program Code: 6157 Title III - LIPLEPS (4909)</u></b>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS HRLY/PER DIEM	\$2,208.00	\$2,208.00	\$0.00	\$-2,208.00
1350	TEACHERS-STIPENDS	\$5,770.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$17,060.15	\$16,959.00	\$0.00	\$-16,959.00
<b>Total Object 1000:</b>		<b>\$25,038.15</b>	<b>\$19,167.00</b>	<b>\$0.00</b>	<b>\$-19,167.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$1,726.62	\$0.00	\$2,000.00	\$2,000.00
2115	TRS-2.2	\$40.63	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$46.23	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$1,404.88	\$1,071.96	\$1,641.19	\$569.23
2130	FICA CONTRIBUTION	\$954.31	\$795.42	\$1,012.19	\$216.77
2140	MEDICARE CONTRIBUTION	\$322.74	\$457.78	\$342.31	\$-115.47
2210	LIFE/DISABILITY INSURANCE	\$2.39	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$129.38	\$2,985.00	\$0.00	\$-2,985.00
<b>Total Object 2000:</b>		<b>\$4,627.18</b>	<b>\$5,310.16</b>	<b>\$4,995.69</b>	<b>\$-314.47</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$663.96	\$414.00	\$0.00	\$-414.00
3320	PROFESSIONAL DEVELOPMENT	\$818.57	\$818.00	\$0.00	\$-818.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$1,482.53</b>	<b>\$1,232.00</b>	<b>\$0.00</b>	<b>\$-1,232.00</b>
4100	SUPPLIES-GENERAL	\$2,717.64	\$2,676.00	\$0.00	\$-2,676.00
4700	SOFTWARE/ NCON TECH SUPPLIES	\$2,815.00	\$2,800.00	\$0.00	\$-2,800.00
<b>Total Object 4000:</b>		<b>\$5,532.64</b>	<b>\$5,476.00</b>	<b>\$0.00</b>	<b>\$-5,476.00</b>
<b>Total Program 6157 (Title III - LIPLEPS (4909)) :</b>		<b>\$36,680.50</b>	<b>\$31,185.16</b>	<b>\$4,995.69</b>	<b>\$-26,189.47</b>
<b><u>Program Code: 6160 Title IV - Drug Free Schools (4400)</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$332.62	\$0.00	\$-332.62
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$332.62</b>	<b>\$0.00</b>	<b>\$-332.62</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>rogram 6160 (Title IV - Drug Free Schools (4400)) :</b>		<b>\$0.00</b>	<b>\$332.62</b>	<b>\$0.00</b>	<b>\$-332.62</b>

**Program Code: 6170 Title V - Innovative Programs (4100)**

1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$596.58	\$0.00	\$-596.58
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$596.58</b>	<b>\$0.00</b>	<b>\$-596.58</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ogram 6170 (Title V - Innovative Programs (4100)) :</b>	<b>\$0.00</b>	<b>\$596.58</b>	<b>\$0.00</b>	<b>\$-596.58</b>
<b><u>Program Code: 6215 School Safety/Ed Block Grant (3775)</u></b>					
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3128	STUDENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3159	CRIMINAL BACKGROUND CHECKS	\$7,847.75	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3770	SECURITY SERVICES	\$225,460.03	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$233,307.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4114	REPORT CARDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>rogram 6215 (School Safety/Ed Block Grant (3775)) :</b>	<b>\$233,307.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6354 DORS - Step Program (4951)</u></b>					
1310	TEACHERS	\$34,831.80	\$34,832.00	\$36,573.60	\$1,741.60
1930	STUDENTS	\$11,904.70	\$18,000.00	\$18,900.00	\$900.00
	<b>Total Object 1000:</b>	<b>\$46,736.50</b>	<b>\$52,832.00</b>	<b>\$55,473.60</b>	<b>\$2,641.60</b>
2115	TRS-2.2	\$204.68	\$250.94	\$215.81	\$-35.13
2118	TRS HEALTH INSURANCE	\$232.88	\$286.19	\$247.60	\$-38.59
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$496.37	\$537.55	\$526.48	\$-11.07
2210	LIFE/DISABILITY INSURANCE	\$40.94	\$82.15	\$43.99	\$-38.16
2220	MEDICAL/DENTAL INSURANCE	\$3,318.97	\$4,341.29	\$3,794.77	\$-546.52

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$4,293.84</b>	<b>\$5,498.12</b>	<b>\$4,828.65</b>	<b>\$-669.47</b>
3114	CURRICULUM EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>otal Program 6354 (DORS - Step Program (4951)) :</b>		<b>\$51,030.34</b>	<b>\$58,330.12</b>	<b>\$60,302.25</b>	<b>\$1,972.13</b>
<b><u>Program Code: 6366 IDEA-PL 94-142 (4620)</u></b>					
1310	TEACHERS	\$202,093.00	\$175,716.00	\$237,001.80	\$61,285.80
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$202,093.00</b>	<b>\$175,716.00</b>	<b>\$237,001.80</b>	<b>\$61,285.80</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$37,662.20	\$22,000.00	\$56,000.00	\$34,000.00
2115	TRS-2.2	\$954.09	\$1,200.55	\$1,005.95	\$-194.60
2118	TRS HEALTH INSURANCE	\$1,085.61	\$1,221.33	\$1,154.24	\$-67.09
2120	IMRF CONTRIBUTION	\$132.48	\$162.20	\$154.76	\$-7.44
2130	FICA CONTRIBUTION	\$89.57	\$108.30	\$95.00	\$-13.30
2140	MEDICARE CONTRIBUTION	\$2,354.00	\$3,059.19	\$2,496.79	\$-562.40
2210	LIFE/DISABILITY INSURANCE	\$306.24	\$454.30	\$329.09	\$-125.21
2220	MEDICAL/DENTAL INSURANCE	\$22,898.80	\$36,189.17	\$26,181.52	\$-10,007.65
<b>Total Object 2000:</b>		<b>\$65,482.99</b>	<b>\$64,395.04</b>	<b>\$87,417.35</b>	<b>\$23,022.31</b>
3120	CONSULTANTS	\$130,514.84	\$131,000.00	\$118,779.00	\$-12,221.00
3190	OTHER PROF & TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$130,514.84</b>	<b>\$131,000.00</b>	<b>\$118,779.00</b>	<b>\$-12,221.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$32,458.15	\$37,500.00	\$3,000.00	\$-34,500.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	<b>Total Object 4000:</b>	<b>\$32,458.15</b>	<b>\$37,500.00</b>	<b>\$53,000.00</b>	<b>\$15,500.00</b>
5400	EQUIPMENT	\$2,509.00	\$23,556.00	\$3,000.00	\$-20,556.00
	<b>Total Object 5000:</b>	<b>\$2,509.00</b>	<b>\$23,556.00</b>	<b>\$3,000.00</b>	<b>\$-20,556.00</b>
	<b>Total Program 6366 (IDEA-PL 94-142 (4620)) :</b>	<b>\$433,057.98</b>	<b>\$432,167.04</b>	<b>\$499,198.15</b>	<b>\$67,031.11</b>
<b><u>Program Code: 6380 Medicaid (4900)</u></b>					
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3190	OTHER PROF & TECH SVCS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 6380 (Medicaid (4900)) :</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6420 Carl Perkins (4745)</u></b>					
1310	TEACHERS	\$26,473.06	\$26,473.00	\$0.00	\$-26,473.00
1350	TEACHERS-STIPENDS	\$2,115.00	\$2,130.00	\$0.00	\$-2,130.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$28,588.06</b>	<b>\$28,603.00</b>	<b>\$0.00</b>	<b>\$-28,603.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$6,895.52	\$7,000.00	\$7,900.00	\$900.00
2115	TRS-2.2	\$165.73	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$188.66	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$380.97	\$102.43	\$404.08	\$301.65
2210	LIFE/DISABILITY INSURANCE	\$66.99	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$2,829.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$10,526.87</b>	<b>\$7,102.43</b>	<b>\$8,304.08</b>	<b>\$1,201.65</b>
3113	TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,278.60	\$2,279.00	\$0.00	\$-2,279.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$2,278.60</b>	<b>\$2,279.00</b>	<b>\$0.00</b>	<b>\$-2,279.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$15,870.00	\$15,855.00	\$0.00	\$-15,855.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$15,870.00</b>	<b>\$15,855.00</b>	<b>\$0.00</b>	<b>\$-15,855.00</b>
5400	EQUIPMENT	\$40,794.35	\$40,794.00	\$0.00	\$-40,794.00
<b>Total Object 5000:</b>		<b>\$40,794.35</b>	<b>\$40,794.00</b>	<b>\$0.00</b>	<b>\$-40,794.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 6420 (Carl Perkins (4745)) :</b>		<b>\$98,057.88</b>	<b>\$94,633.43</b>	<b>\$8,304.08</b>	<b>\$-86,329.35</b>
<b><u>Program Code: 6460 Career &amp; Tech Ed Improvement (3220)</u></b>					
1310	TEACHERS	\$3,260.00	\$1,420.00	\$0.00	\$-1,420.00
<b>Total Object 1000:</b>		<b>\$3,260.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$-1,420.00</b>
2115	TRS-2.2	\$19.01	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$21.64	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$46.89	\$80.34	\$49.73	\$-30.61
2220	MEDICAL/DENTAL INSURANCE	\$-18.42	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$69.12</b>	<b>\$80.34</b>	<b>\$49.73</b>	<b>\$-30.61</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$621.07	\$621.00	\$0.00	\$-621.00
<b>Total Object 3000:</b>		<b>\$621.07</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$-621.00</b>
4100	SUPPLIES-GENERAL	\$44,380.30	\$44,385.00	\$0.00	\$-44,385.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$44,380.30</b>	<b>\$44,385.00</b>	<b>\$0.00</b>	<b>\$-44,385.00</b>

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
5400	EQUIPMENT	\$19,833.63	\$19,829.00	\$0.00	\$-19,829.00
	<b>Total Object 5000:</b>	<b>\$19,833.63</b>	<b>\$19,829.00</b>	<b>\$0.00</b>	<b>\$-19,829.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ram 6460 (Career &amp; Tech Ed Improvement (3220)) :</b>	<b>\$68,164.12</b>	<b>\$66,335.34</b>	<b>\$49.73</b>	<b>\$-66,285.61</b>
<b><u>Program Code: 6480 Technology Enhancing Ed Formula (4971)</u></b>					
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6480 (Technology Enhancing Ed Formula (4971)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6485 Smaller Learning Communities (4099)</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>gram 6485 (Smaller Learning Communities (4099)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6490 Closing The Gap (3792)</u></b>					
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 6490 (Closing The Gap (3792)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6580 DCEO Energy &amp; Recycling (3999)</u></b>					
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00



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FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program 6580 (DCEO Energy &amp; Recycling (3999)) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6585 IL Innovation Talent (3999)</u></b>					
1340	TEACHERS HRLY/PER DIEM	\$0.00	\$200.00	\$0.00	\$-200.00
1350	TEACHERS-STIPENDS	\$1,488.00	\$1,488.00	\$0.00	\$-1,488.00
<b>Total Object 1000:</b>		<b>\$1,488.00</b>	<b>\$1,688.00</b>	<b>\$0.00</b>	<b>\$-1,688.00</b>
2115	TRS-2.2	\$8.63	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$9.83	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$21.58	\$0.00	\$22.89	\$22.89
<b>Total Object 2000:</b>		<b>\$40.04</b>	<b>\$0.00</b>	<b>\$22.89</b>	<b>\$22.89</b>
3310	STUDENT TRANSPORTATION	\$183.96	\$183.96	\$0.00	\$-183.96
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$183.96</b>	<b>\$183.96</b>	<b>\$0.00</b>	<b>\$-183.96</b>
4109	SUPPLIES-DEPARTMENTAL	\$747.68	\$782.44	\$0.00	\$-782.44
<b>Total Object 4000:</b>		<b>\$747.68</b>	<b>\$782.44</b>	<b>\$0.00</b>	<b>\$-782.44</b>
7140	NON-CAPITALIZED EQUIPMENT	\$2,345.60	\$2,345.60	\$0.00	\$-2,345.60

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$2,345.60</b>	<b>\$2,345.60</b>	<b>\$0.00</b>	<b>\$-2,345.60</b>
<b>Total Program 6585 (IL Innovation Talent (3999)) :</b>		<b>\$4,805.28</b>	<b>\$5,000.00</b>	<b>\$22.89</b>	<b>\$-4,977.11</b>
<b><u>Program Code: 6590 School Library Per Capita Grant (3999)</u></b>					
4109	SUPPLIES-DEPARTMENTAL	\$3,429.34	\$3,429.34	\$0.00	\$-3,429.34
<b>Total Object 4000:</b>		<b>\$3,429.34</b>	<b>\$3,429.34</b>	<b>\$0.00</b>	<b>\$-3,429.34</b>
<b>am 6590 (School Library Per Capita Grant (3999)) :</b>		<b>\$3,429.34</b>	<b>\$3,429.34</b>	<b>\$0.00</b>	<b>\$-3,429.34</b>
<b><u>Program Code: 9010 Plant Operations</u></b>					
1610	CUSTODIANS	\$2,421,574.46	\$2,516,568.00	\$2,642,396.40	\$125,828.40
1620	CUSTODIANS-OVERTIME	\$71,315.48	\$72,587.71	\$86,000.00	\$13,412.29
1630	CUSTODIANS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
1640	CUSTODIANS-BUILDING RENTAL	\$74,522.91	\$80,000.00	\$84,000.00	\$4,000.00
1650	COURIER	\$0.00	\$0.00	\$0.00	\$0.00
1690	CUSTODIANS-SUBS/HOURLY	\$2,074.14	\$18,845.31	\$20,000.00	\$1,154.69
1691	CUSTODIANS-SUBS/HOURLY ILLNESS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$2,569,486.99</b>	<b>\$2,688,001.02</b>	<b>\$2,832,396.40</b>	<b>\$144,395.38</b>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$219,379.11	\$227,817.61	\$256,279.33	\$28,461.72
2130	FICA CONTRIBUTION	\$154,158.63	\$155,731.63	\$163,509.28	\$7,777.65
2140	MEDICARE CONTRIBUTION	\$36,054.31	\$37,117.21	\$38,241.22	\$1,124.01
2210	LIFE/DISABILITY INSURANCE	\$4,027.09	\$5,564.11	\$4,327.56	\$-1,236.55
2220	MEDICAL/DENTAL INSURANCE	\$536,180.25	\$524,151.32	\$613,045.98	\$88,894.66
<b>Total Object 2000:</b>		<b>\$949,799.39</b>	<b>\$950,381.88</b>	<b>\$1,075,403.37</b>	<b>\$125,021.49</b>
3120	CONSULTANTS	\$41,798.44	\$43,000.00	\$45,000.00	\$2,000.00
3133	CONTRACT LABOR COSTS	\$115,828.32	\$117,000.00	\$85,000.00	\$-32,000.00
3220	CLEANING SERVICES	\$9,419.90	\$9,500.00	\$12,000.00	\$2,500.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3222	CUSTODIAL SERVICES	\$5,830.14	\$5,830.14	\$12,700.00	\$6,869.86
3230	REPAIRS & MAINT SERVICES	\$12,168.72	\$12,066.55	\$6,900.00	\$-5,166.55
3270	MAINTENANCE SERVICES	\$11,615.98	\$12,500.00	\$13,000.00	\$500.00
3420	TELEPHONE	\$196,225.77	\$198,700.00	\$185,000.00	\$-13,700.00
3750	SANITATION SERVICES	\$15,164.30	\$15,217.95	\$16,500.00	\$1,282.05
3760	SCAVENGER SERVICES	\$69,751.46	\$69,754.24	\$63,500.00	\$-6,254.24
3770	SECURITY SERVICES	\$147,766.52	\$148,123.91	\$150,000.00	\$1,876.09
3780	WATER/SEWER SERVICES	\$126,650.69	\$134,300.00	\$151,500.00	\$17,200.00
3850	BUDGETED LOSSES	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$752,220.24</b>	<b>\$775,992.79</b>	<b>\$751,100.00</b>	<b>\$-24,892.79</b>
4650	NATURAL GAS	\$575,224.68	\$579,000.00	\$487,000.00	\$-92,000.00
4660	ELECTRICITY	\$962,945.40	\$974,200.00	\$1,002,800.00	\$28,600.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800	SUPPLIES-CUSTODIAL	\$35,223.97	\$35,235.47	\$29,600.00	\$-5,635.47
4822	SUPPLIES-CLEANING	\$71,688.76	\$71,688.76	\$74,000.00	\$2,311.24
4823	SUPPLIES-CONSUMABLES	\$118,565.14	\$118,565.14	\$108,000.00	\$-10,565.14
4828	SUPPLIES-UNIFORMS	\$8,979.54	\$8,979.54	\$11,000.00	\$2,020.46
4830	SUPPLIES-LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
4870	SUPPLIES-VEHICLES	\$1,037.03	\$1,050.00	\$1,500.00	\$450.00
	<b>Total Object 4000:</b>	<b>\$1,773,664.52</b>	<b>\$1,788,718.91</b>	<b>\$1,713,900.00</b>	<b>\$-74,818.91</b>
5400	EQUIPMENT	\$8,755.39	\$8,755.39	\$85,000.00	\$76,244.61
5423	TELECOMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$8,755.39</b>	<b>\$8,755.39</b>	<b>\$85,000.00</b>	<b>\$76,244.61</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$62,000.00	\$62,000.00
	<b>Total Object 6000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9010 (Plant Operations) :</b>		<b>\$6,053,926.53</b>	<b>\$6,211,849.99</b>	<b>\$6,519,799.77</b>	<b>\$307,949.78</b>
<b><u>Program Code: 9015 Safety Committee</u></b>					
5200	BUILDING IMPROVEMENTS	\$5,066.28	\$7,000.00	\$12,000.00	\$5,000.00
<b>Total Object 5000:</b>		<b>\$5,066.28</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$5,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$1,500.00	\$4,000.00	\$4,000.00	\$0.00
<b>Total Object 7000:</b>		<b>\$1,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>Total Program 9015 (Safety Committee) :</b>		<b>\$6,566.28</b>	<b>\$11,000.00</b>	<b>\$16,000.00</b>	<b>\$5,000.00</b>
<b><u>Program Code: 9050 Building Maintenance</u></b>					
1110	ADMINISTRATORS	\$46,508.63	\$46,509.00	\$48,834.45	\$2,325.45
1210	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1710	MAINTENANCE	\$898,978.24	\$894,452.00	\$939,174.60	\$44,722.60
1720	MAINTENANCE-OVERTIME	\$23,110.15	\$23,110.15	\$22,500.00	-\$610.15
<b>Total Object 1000:</b>		<b>\$968,597.02</b>	<b>\$964,071.15</b>	<b>\$1,010,509.05</b>	<b>\$46,437.90</b>
2110	TRS	\$4,044.25	\$4,044.00	\$4,244.39	\$200.39
2115	TRS-2.2	\$293.18	\$464.77	\$309.12	-\$155.65
2118	TRS HEALTH INSURANCE	\$333.62	\$331.69	\$354.71	\$23.02
2120	IMRF CONTRIBUTION	\$81,158.56	\$79,667.77	\$94,809.67	\$15,141.90
2130	FICA CONTRIBUTION	\$55,738.23	\$56,443.53	\$59,119.09	\$2,675.56
2140	MEDICARE CONTRIBUTION	\$13,657.40	\$14,715.93	\$14,485.80	-\$230.13
2210	LIFE/DISABILITY INSURANCE	\$1,551.63	\$2,333.12	\$1,667.40	-\$665.72
2220	MEDICAL/DENTAL INSURANCE	\$158,265.72	\$162,049.59	\$180,954.38	\$18,904.79
<b>Total Object 2000:</b>		<b>\$315,042.59</b>	<b>\$320,050.40</b>	<b>\$355,944.56</b>	<b>\$35,894.16</b>
3141	INSERVICE	\$3,681.00	\$3,681.00	\$5,000.00	\$1,319.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3270	MAINTENANCE SERVICES	\$141,671.23	\$142,251.23	\$147,700.00	\$5,448.77
3272	ELECTRICAL SERVICES	\$29,842.99	\$29,842.99	\$32,000.00	\$2,157.01
3273	ELEVATOR SERVICES	\$27,701.41	\$27,701.41	\$22,000.00	\$-5,701.41
3275	HVAC-REFRIGERATION SERVICES	\$66,185.62	\$66,199.83	\$98,000.00	\$31,800.17
3277	PLUMBING SERVICES	\$16,319.73	\$16,319.73	\$21,500.00	\$5,180.27
3320	PROFESSIONAL DEVELOPMENT	\$3,561.86	\$4,500.00	\$4,000.00	\$-500.00
	<b>Total Object 3000:</b>	<b>\$288,963.84</b>	<b>\$290,496.19</b>	<b>\$330,200.00</b>	<b>\$39,703.81</b>
4840	SUPPLIES-MAINTENANCE	\$62,625.68	\$62,450.68	\$42,000.00	\$-20,450.68
4842	SUPPLIES-ELECTRIC/LIGHTING	\$39,586.90	\$39,586.90	\$44,000.00	\$4,413.10
4844	SUPPLIES-HVAC	\$64,888.64	\$64,888.64	\$58,000.00	\$-6,888.64
4846	SUPPLIES-PAINTING	\$16,372.86	\$16,372.86	\$13,000.00	\$-3,372.86
4847	SUPPLIES-PLUMBING	\$24,975.16	\$24,975.16	\$22,000.00	\$-2,975.16
4860	SUPPLIES-POOL	\$0.00	\$0.00	\$14,000.00	\$14,000.00
	<b>Total Object 4000:</b>	<b>\$208,449.24</b>	<b>\$208,274.24</b>	<b>\$193,000.00</b>	<b>\$-15,274.24</b>
5400	EQUIPMENT	\$49,351.25	\$49,351.25	\$38,000.00	\$-11,351.25
	<b>Total Object 5000:</b>	<b>\$49,351.25</b>	<b>\$49,351.25</b>	<b>\$38,000.00</b>	<b>\$-11,351.25</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9050 (Building Maintenance) :</b>	<b>\$1,830,403.94</b>	<b>\$1,832,243.23</b>	<b>\$1,927,653.61</b>	<b>\$95,410.38</b>
<b><u>Program Code: 9080 Grounds Maintenance</u></b>					
1715	GROUNDS	\$258,443.00	\$258,443.00	\$271,365.15	\$12,922.15
1725	GROUNDS-OVERTIME	\$20,944.67	\$20,944.67	\$15,200.00	\$-5,744.67
1735	GROUNDS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$279,387.67</b>	<b>\$279,387.67</b>	<b>\$286,565.15</b>	<b>\$7,177.48</b>
2120	IMRF CONTRIBUTION	\$25,479.63	\$26,026.37	\$29,765.38	\$3,739.01
2130	FICA CONTRIBUTION	\$17,459.54	\$18,616.69	\$18,518.57	\$-98.12

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$4,083.21	\$4,367.57	\$4,330.88	\$-36.69
2210	LIFE/DISABILITY INSURANCE	\$345.60	\$501.80	\$371.39	\$-130.41
2220	MEDICAL/DENTAL INSURANCE	\$48,224.64	\$46,469.82	\$55,138.03	\$8,668.21
	<b>Total Object 2000:</b>	<b>\$95,592.62</b>	<b>\$95,982.25</b>	<b>\$108,124.25</b>	<b>\$12,142.00</b>
3270	MAINTENANCE SERVICES	\$89,071.04	\$89,145.44	\$78,000.00	\$-11,145.44
	<b>Total Object 3000:</b>	<b>\$89,071.04</b>	<b>\$89,145.44</b>	<b>\$78,000.00</b>	<b>\$-11,145.44</b>
4820	SUPPLIES-GROUNDS	\$78,239.87	\$78,243.87	\$79,600.00	\$1,356.13
4870	SUPPLIES-VEHICLES	\$34,801.98	\$36,037.81	\$30,000.00	\$-6,037.81
	<b>Total Object 4000:</b>	<b>\$113,041.85</b>	<b>\$114,281.68</b>	<b>\$109,600.00</b>	<b>\$-4,681.68</b>
5400	EQUIPMENT	\$15,974.13	\$15,974.13	\$45,000.00	\$29,025.87
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$15,974.13</b>	<b>\$15,974.13</b>	<b>\$45,000.00</b>	<b>\$29,025.87</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$26,716.00	\$26,716.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,716.00</b>	<b>\$26,716.00</b>
	<b>Total Program 9080 (Grounds Maintenance) :</b>	<b>\$593,067.31</b>	<b>\$594,771.17</b>	<b>\$654,005.40</b>	<b>\$59,234.23</b>
<b><u>Program Code: 9805 Environmental Services</u></b>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9805 (Environmental Services) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 9810 Asphalt/Concrete Work</u></b>					
5300	SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9810 (Asphalt/Concrete Work) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 9812 Floor Coverings</u></b>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9812 (Floor Coverings) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 9820 Performance Contract</u></b>					
3270	MAINTENANCE SERVICES	\$168,000.00	\$168,000.00	\$175,000.00	\$7,000.00
<b>Total Object 3000:</b>		<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$175,000.00</b>	<b>\$7,000.00</b>
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9820 (Performance Contract) :</b>		<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$175,000.00</b>	<b>\$7,000.00</b>
<b><u>Program Code: 9823 Remodeling Facilities</u></b>					
1620	CUSTODIAN OVERTIME	\$6,152.47	\$8,500.00	\$10,000.00	\$1,500.00
<b>Total Object 1000:</b>		<b>\$6,152.47</b>	<b>\$8,500.00</b>	<b>\$10,000.00</b>	<b>\$1,500.00</b>
2120	IMRF CONTRIBUTION	\$17.56	\$473.01	\$20.51	\$-452.50
2130	FICA CONTRIBUTION	\$12.66	\$509.56	\$13.43	\$-496.13
2140	MEDICARE CONTRIBUTION	\$2.96	\$172.63	\$3.14	\$-169.49
<b>Total Object 2000:</b>		<b>\$33.18</b>	<b>\$1,155.20</b>	<b>\$37.08</b>	<b>\$-1,118.12</b>
3171	BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3180	LEGAL SERVICES	\$4,969.24	\$7,000.00	\$7,500.00	\$500.00
3220	CLEANING SERVICES	\$14,557.45	\$17,000.00	\$20,000.00	\$3,000.00
3230	REPAIRS & MAINTENANCE SERVICES	\$14,184.86	\$15,000.00	\$15,000.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$19,998.48	\$20,000.00	\$20,000.00	\$0.00
3760	SCAVENGER SERVICES	\$7,334.89	\$7,500.00	\$7,500.00	\$0.00
3770	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3780	WATER/SEWER SERVICES	\$1,008.94	\$2,000.00	\$2,000.00	\$0.00
3810	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3820	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$62,053.86</b>	<b>\$68,500.00</b>	<b>\$72,000.00</b>	<b>\$3,500.00</b>
4100	SUPPLIES	\$5,543.90	\$5,500.00	\$5,000.00	-\$500.00
4650	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00
4660	ELECTRICITY	\$16,667.83	\$19,000.00	\$20,000.00	\$1,000.00
	<b>Total Object 4000:</b>	<b>\$22,211.73</b>	<b>\$24,500.00</b>	<b>\$25,000.00</b>	<b>\$500.00</b>
5200	BUILDING IMPROVEMENTS	\$2,944.00	\$3,000.00	\$3,000.00	\$0.00
5210	ARCHITECTURAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
5212	CONSTRUCTION MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$2,944.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
6909	OTHER MISC	\$90,143.76	\$93,500.00	\$95,000.00	\$1,500.00
	<b>Total Object 6000:</b>	<b>\$90,143.76</b>	<b>\$93,500.00</b>	<b>\$95,000.00</b>	<b>\$1,500.00</b>
7140	NON-CAPITAL EQUIPMENT	\$64,319.95	\$65,000.00	\$55,000.00	-\$10,000.00
	<b>Total Object 7000:</b>	<b>\$64,319.95</b>	<b>\$65,000.00</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>
	<b>Total Program 9823 (Remodeling Facilities) :</b>	<b>\$247,858.95</b>	<b>\$264,155.20</b>	<b>\$260,037.08</b>	<b>\$-4,118.12</b>

Program Code: 9825 Roofing Projects



Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9825 (Roofing Projects) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 9830 Special Projects</u></b>					
5200	BUILDING IMPROVEMENTS	\$140.00	\$0.00	\$0.00	\$0.00
5210	ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9830 (Special Projects) :</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total per Report:</b>	<b>\$93,521,161.85</b>	<b>\$94,379,115.56</b>	<b>\$98,585,260.00</b>	<b>\$4,206,144.44</b>



# Debt Service Fund

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

The Debt Service Fund is comprised solely of the Debt Service. Debt recorded in this fund consists of principal and interest payments to pay off bonds issued by the school district.

**Glenbrook High School Dist 225**  
**Revenue Budget Report - by Function by Fund Group**  
**Debt Service Funds**  
**For Period Ending: June 30, 2011**

<b>Function</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Budget Variance</b>
1111	GEN TAXES-CURRENT YEAR LEVY	4,078,793.21	3,919,636.00	3,861,885.00	(57,751.00)
1112	GEN TAXES-PRIOR YEAR LEVY	3,563,450.29	3,486,736.00	3,977,052.00	490,316.00
1113	GEN TAXES-PRIOR YEARS LEVIES	(17,537.23)	(28,000.00)	(21,000.00)	7,000.00
1510	INTEREST ON INVESTMENTS	10,750.00	21,500.00	10,200.00	(11,300.00)
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>7,635,456.27</b>	<b>7,399,872.00</b>	<b>7,828,137.00</b>	<b>428,265.00</b>
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7900	PERMANENT TRFR FROM BLDG FUND	373,594.00	373,594.00	371,881.00	(1,713.00)
	<b>TOTAL REVENUE FROM OTHER FUNDS</b>	<b>373,594.00</b>	<b>373,594.00</b>	<b>371,881.00</b>	<b>(1,713.00)</b>
	<b>TOTAL ALL DEBT SERVICE REVENUES</b>	<b>8,009,050.27</b>	<b>7,773,466.00</b>	<b>8,200,018.00</b>	<b>426,552.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 1000 Regular Instruction</u></b>					
3171	BANK FEES & CHARGES	\$7,355.50	\$16,500.00	\$16,900.00	\$400.00
	<b>Total Object 3000:</b>	<b>\$7,355.50</b>	<b>\$16,500.00</b>	<b>\$16,900.00</b>	<b>\$400.00</b>
6100	REDEMPTION OF PRINCIPAL	\$3,925,000.00	\$3,925,000.00	\$4,505,059.00	\$580,059.00
6200	INTEREST ON BONDS	\$3,990,281.10	\$3,990,282.00	\$3,868,970.00	\$-121,312.00
6900	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$7,915,281.10</b>	<b>\$7,965,282.00</b>	<b>\$8,424,029.00</b>	<b>\$458,747.00</b>
	<b>Total Program 1000 (Regular Instruction) :</b>	<b>\$7,922,636.60</b>	<b>\$7,981,782.00</b>	<b>\$8,440,929.00</b>	<b>\$459,147.00</b>
	<b>Total per Report:</b>	<b>\$7,922,636.60</b>	<b>\$7,981,782.00</b>	<b>\$8,440,929.00</b>	<b>\$459,147.00</b>



# Capital Projects Fund

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

**The Capital Projects are comprised of the following funds: Capital Projects  
and Life Safety**

**Glenbrook High School Dist 225**  
**Revenue Budget Report - by Function by Fund Group**  
**Capital Project Funds**  
**For Period Ending: June 30, 2011**

<b>Function</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Budget Variance</b>
1111	GEN TAXES-CURRENT YEAR LEVY	-	-	-	-
1112	GEN TAXES-PRIOR YEAR LEVY	-	-	-	-
1113	GEN TAXES-PRIOR YEARS LEVIES	-	-	-	-
1230	CORPORATE PERS PROP REPL TAX	-	-	-	-
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	299,745.16	-	-	-
1510	INTEREST ON INVESTMENTS	22,943.82	67,500.00	20,000.00	(47,500.00)
1911	RENTAL/FACILITIES-DIST	-	-	-	-
1921	DEVELOPERS CONTRIBUTIONS	21,605.89	-	-	-
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>344,294.87</b>	<b>67,500.00</b>	<b>20,000.00</b>	<b>(47,500.00)</b>
3001	GENERAL STATE AID	1,099,909.22	1,100,000.00	-	(1,100,000.00)
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>1,099,909.22</b>	<b>1,100,000.00</b>	<b>-</b>	<b>(1,100,000.00)</b>
4900	MEDICAID MATCHING FUNDS	-	-	-	-
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7210	PRINCIPAL ON BONDS SOLD	10,190,000.00	10,190,000.00	-	(10,190,000.00)
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7800	TRANSFERS	1,195,659.00	279,536.00	359,000.00	79,464.00
7900	TRANSFERS	-	-	-	-
	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>11,385,659.00</b>	<b>10,469,536.00</b>	<b>359,000.00</b>	<b>(10,110,536.00)</b>
	<b>TOTAL ALL CAPITAL PROJECT REVENUES</b>	<b>12,829,863.09</b>	<b>11,637,036.00</b>	<b>379,000.00</b>	<b>(11,258,036.00)</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 9010 Plant Operations</u></b>					
3171	BANK FEES & CHARGES	\$190,000.00	\$190,000.00	\$0.00	\$-190,000.00
	<b>Total Object 3000:</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$-190,000.00</b>
5210	ARCHITECT FEES	\$400,000.00	\$400,000.00	\$7,035,200.00	\$6,635,200.00
	<b>Total Object 5000:</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$7,035,200.00</b>	<b>\$6,635,200.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9010 (Plant Operations) :</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$7,035,200.00</b>	<b>\$6,445,200.00</b>
<b><u>Program Code: 9823 Remodeling Facilities</u></b>					
1620	CUSTODIANS-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3250	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4414	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5200	BUILDING IMPROVEMENTS	\$3,302,482.71	\$3,303,000.00	\$2,265,320.00	\$-1,037,680.00
5210	ARCHITECT FEES	\$88,903.89	\$89,000.00	\$576,000.00	\$487,000.00
5212	CONSTRUCTION MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$3,391,386.60</b>	<b>\$3,392,000.00</b>	<b>\$2,841,320.00</b>	<b>\$-550,680.00</b>
6400	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00
6900	CONTINGENCIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9823 (Remodeling Facilities) :</b>		<b>\$3,391,386.60</b>	<b>\$3,392,000.00</b>	<b>\$3,041,320.00</b>	<b>\$-350,680.00</b>
<b><u>Program Code: 9825 Roofing Projects</u></b>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
5210	ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5212	CONSTRUCTION MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5813	LIFE SAFETY-AMEND #13 GBN	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9825 (Roofing Projects) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 9827 Life Safety Amendments</u></b>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
5210	ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5212	CONSTRUCTION MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 9827 (Life Safety Amendments) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 9830 Special Projects</u></b>					
5200	BUILDING IMPROVEMENTS	\$286,196.91	\$279,536.00	\$359,000.00	\$79,464.00
	<b>Total Object 5000:</b>	<b>\$286,196.91</b>	<b>\$279,536.00</b>	<b>\$359,000.00</b>	<b>\$79,464.00</b>
	<b>Total Program 9830 (Special Projects) :</b>	<b>\$286,196.91</b>	<b>\$279,536.00</b>	<b>\$359,000.00</b>	<b>\$79,464.00</b>
	<b>Total per Report:</b>	<b>\$4,267,583.51</b>	<b>\$4,261,536.00</b>	<b>\$10,435,520.00</b>	<b>\$6,173,984.00</b>



# Glenbrook Aquatics Program

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

**The Glenbrook Aquatics Program is utilized to record revenue and expenses  
associated with the District's aquatics programs.**

**Glenbrook High School Dist 225**  
**Revenue Budget Report - by Function by Fund Group**  
**Glenbrook Aquatics**  
**For Period Ending: June 30, 2011**

<b>Function</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Budget Variance</b>
1510	INTEREST INCOME	283.42	300.00	300.00	-
1711	HOME SWIM MEETS	49,303.00	60,000.00	60,000.00	-
1920	FUND RAISING	25,849.98	45,000.00	26,000.00	(19,000.00)
1991	SWIM MEET ENTRY FEES	12,673.00	25,000.00	13,000.00	(12,000.00)
1993	MEMBERSHIP FEES	13,321.00	2,500.00	13,000.00	10,500.00
1994	DIVING FEES	64,188.86	32,200.00	65,000.00	32,800.00
1995	SWIMMING FEES	250,402.27	260,000.00	260,000.00	-
1996	SWIM AMERICA FEES	38,229.76	-	40,000.00	40,000.00
<b>TOTAL ALL GLENBROOK AQUATICS REVENUES</b>		<b>454,251.29</b>	<b>425,000.00</b>	<b>477,300.00</b>	<b>52,300.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 3205 Swim Club</u></b>					
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$313,835.73	\$310,000.00	\$315,500.00	\$5,500.00
	<b>Total Object 1000:</b>	<b>\$313,835.73</b>	<b>\$310,000.00</b>	<b>\$315,500.00</b>	<b>\$5,500.00</b>
2115	TRS-2.2	\$197.13	\$250.00	\$207.85	\$-42.15
2118	TRS HEALTH INSURANCE	\$224.36	\$236.25	\$238.54	\$2.29
2210	LIFE/DISABILITY INSURANCE	\$140.89	\$200.00	\$151.40	\$-48.60
2220	MEDICAL/DENTAL INSURANCE	\$19,269.75	\$21,453.62	\$22,032.22	\$578.60
	<b>Total Object 2000:</b>	<b>\$19,832.13</b>	<b>\$22,139.87</b>	<b>\$22,630.01</b>	<b>\$490.14</b>
3142	STAFF DEVELOPMENT	\$1,135.00	\$1,135.00	\$1,000.00	\$-135.00
3255	BUILDING RENTAL	\$3,517.50	\$3,500.00	\$2,000.00	\$-1,500.00
3256	FACILITY RENTAL-GLENBROOK	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$14,730.02	\$16,000.00	\$16,000.00	\$0.00
3412	POSTAGE	\$303.18	\$400.00	\$400.00	\$0.00
3500	ADVERTISING	\$691.00	\$691.00	\$400.00	\$-291.00
3600	PRINTING & BINDING	\$186.29	\$186.29	\$0.00	\$-186.29
3900	OTHER CONTRACTUAL SERVICES	\$8,186.29	\$8,186.29	\$8,187.00	\$0.71
	<b>Total Object 3000:</b>	<b>\$34,749.28</b>	<b>\$36,098.58</b>	<b>\$33,987.00</b>	<b>\$-2,111.58</b>
4109	SUPPLIES-DEPARTMENTAL	\$280.25	\$500.00	\$500.00	\$0.00
4135	RECOGNITION SUPPLIES	\$1,380.35	\$1,500.00	\$1,500.00	\$0.00
4902	FOOD FOR RESALE	\$8,295.79	\$9,000.00	\$9,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$9,956.39</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$516.68	\$516.68	\$500.00	\$-16.68
	<b>Total Object 5000:</b>	<b>\$516.68</b>	<b>\$516.68</b>	<b>\$500.00</b>	<b>\$-16.68</b>
6400	DUES AND FEES	\$7,995.79	\$7,995.79	\$1,000.00	\$-6,995.79
6405	AWAY MEET FEES	\$26,599.66	\$26,599.66	\$25,000.00	\$-1,599.66
6909	OTHER MISC	\$28,617.67	\$30,013.71	\$30,014.00	\$0.29

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 6000:</b>		<b>\$63,213.12</b>	<b>\$64,609.16</b>	<b>\$56,014.00</b>	<b>\$-8,595.16</b>
7140	NON-CONSUMABLE SUPPLIES	\$3,979.04	\$3,979.04	\$3,000.00	\$-979.04
<b>Total Object 7000:</b>		<b>\$3,979.04</b>	<b>\$3,979.04</b>	<b>\$3,000.00</b>	<b>\$-979.04</b>
<b>Total Program 3205 (Swim Club) :</b>		<b>\$446,082.37</b>	<b>\$448,343.33</b>	<b>\$442,631.01</b>	<b>\$-5,712.32</b>
<b><u>Program Code: 3206 Swim America</u></b>					
3142	STAFF DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00
3255	BUILDING RENTAL	\$0.00	\$0.00	\$500.00	\$500.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3412	POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500	ADVERTISING	\$0.00	\$9.00	\$100.00	\$91.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$1,309.00</b>	<b>\$1,900.00</b>	<b>\$591.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$200.00	\$200.00	\$0.00
4135	REGONITION SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
6909	OTHER MISC	\$24.00	\$313.71	\$500.00	\$186.29
<b>Total Object 6000:</b>		<b>\$24.00</b>	<b>\$313.71</b>	<b>\$500.00</b>	<b>\$186.29</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Total Program 3206 (Swim America) :</b>		<b>\$24.00</b>	<b>\$2,022.71</b>	<b>\$3,100.00</b>	<b>\$1,077.29</b>

**Program Code: 3207 Diving**

3142	STAFF DEVELOPMENT	\$0.00	\$465.00	\$600.00	\$135.00
3255	BUILDING RENTAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$442.43	\$6,000.00	\$6,000.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
3412	POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500	ADVERTISING	\$0.00	\$0.00	\$200.00	\$200.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$442.43</b>	<b>\$10,065.00</b>	<b>\$11,400.00</b>	<b>\$1,335.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$200.00	\$200.00	\$0.00
4135	RECOGNITION SUPPLIES	\$114.50	\$600.00	\$600.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$114.50</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$233.32	\$250.00	\$16.68
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$233.32</b>	<b>\$250.00</b>	<b>\$16.68</b>
6400	DUES AND FEES	\$360.40	\$455.00	\$500.00	\$45.00
6405	AWAY MEET FEES	\$3,451.21	\$5,404.55	\$8,000.00	\$2,595.45
6909	OTHER MISC	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	<b>Total Object 6000:</b>	<b>\$3,811.61</b>	<b>\$5,859.55</b>	<b>\$12,500.00</b>	<b>\$6,640.45</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>Total Program 3207 (Diving) :</b>	<b>\$4,368.54</b>	<b>\$16,957.87</b>	<b>\$25,450.00</b>	<b>\$8,492.13</b>

Program Code: 3208 Water Polo

3142	STAFF DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00
3255	BUILDING RENTAL	\$0.00	\$500.00	\$500.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3412	POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500	ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$100.00	\$100.00	\$0.00
4135	RECOGNITION SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2011

		<u>2011 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$545.00	\$545.00	\$500.00	\$-45.00
6405	AWAY MEET FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
6909	OTHER MISC	\$0.00	\$500.00	\$500.00	\$0.00
<b>Total Object 6000:</b>		<b>\$545.00</b>	<b>\$1,045.00</b>	<b>\$3,000.00</b>	<b>\$1,955.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$20.96	\$200.00	\$179.04
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$20.96</b>	<b>\$200.00</b>	<b>\$179.04</b>
<b>Total Program 3208 (Water Polo) :</b>		<b>\$545.00</b>	<b>\$3,515.96</b>	<b>\$5,650.00</b>	<b>\$2,134.04</b>
<b>Total per Report:</b>		<b>\$451,019.91</b>	<b>\$470,839.87</b>	<b>\$476,831.01</b>	<b>\$5,991.14</b>



*2011-2012*

***BUILDING OPERATING BUDGET***

*for*

**GLENBROOK NORTH HIGH SCHOOL**

**Paul Pryma, Principal**

**John Finan, Associate Principal - Operations**

**Kris Frandson, Associate Principal - Curriculum**

**July 25, 2011**



# EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, the district is expected to maintain reserves equal to 33% of the following year's expenditures, in this group.

The **DEBT SERVICE FUND** is composed solely of the Debt Service Fund. Debt recorded in this fund are principle and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

Following is a list of program numbers which the district uses to segregate costs.  
Programs are listed in numeric order under each account type.

# EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995/96. Two main factors are used to establish the allocation: 1) projected enrollment and 2) an annual cost of living adjustment. The final allocation for each school is computed as follows: one-third of the total allocation is allotted equally to each school for fixed costs (ex. building maintenance and supplies), and two-thirds of the total allocation is allotted to each school based upon enrollment. For FY2011/12 the building operating budgets were adjusted for enrollment only (0% cost of living adjustment). Under the District's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. Following is a list of items which are included as part of the building operating budgets.:

- ❖ Departmental Budgets
- ❖ Small Building Projects (pre-approved by the Board)
- ❖ Substitute Costs for Professional Development
- ❖ Hourly Overtime
- ❖ Equipment/Capital Item Purchases (pre-approved by the Board)
- ❖ Student Transportation (Excluding Special Education and Regular To/From School)

## Historical Building Budget Allocations and Annual Percent Change

Fiscal Year	Budget Allocation	% Change
2003-2004	2,574,259	-
2004-2005	2,652,484	3.0%
2005-2006	2,404,755	(9.3%)
2006-2007	2,459,664	2.3%
2007-2008	2,328,380	(5.3%)
2008-2009	2,414,170	3.7%
2009-2010	2,455,180	1.7%
2010-2011	2,372,210	(3.4%)
2011-2012	2,385,469	0.6%

# EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

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Below is a comparison of the current budget for  
FY11 and proposed budget for FY12

	<b>Building Operating Budgets</b>		
	<b><u>GBN</u></b>	<b><u>GBS</u></b>	<b><u>Total</u></b>
<b>Current 2010/11</b>	2,372,210	2,726,952	5,099,162
<b>Proposed 2011/12</b>	2,385,469	2,832,159	5,217,628

# LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

<b>REGULAR INSTRUCTION</b>	<b>VOCATIONAL EDUCATION</b>
1000 Regular Instruction	1400 Vocational Education
1005 Art	1405 Applied Technology
1015 Drivers Education	1410 Broadcasting
1020 English	1425 Home Economics
1030 Foreign Language	1435 Nursery School
1040 Math	
1045 Music/Performing Arts	<b>OTHER EDUCATIONAL PROGRAMS</b>
1050 Physical Education/Health	1999 Contingency
1055 Science	
1060 Social Studies	<b>SUPPORTING SERVICES</b>
1065 Team	2110 Dean's Office
1180 English as a Second Language	2120 Guidance Services
	2123 Crisis Intervention
<b>SPECIAL EDUCATION</b>	2130 Health Service
1300 Special Education	2210 Improvement of Instruction
	2220 Library
	2230 Audio Visual Services
	2410 Principal's Office

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>SUPPORTING SERVICES - continued</b>	5270 Tennis
2573 Bookstores	5280 Track
2574 Printing and Duplicating	5285 Volleyball
2610 General Administration	5290 Water Polo
2649 Health Promotion Program	5295 Wrestling
2660 Information Services	5305 Badminton
2661 Information Services – Applications	5315 Basketball
<b>EXTRA/CO-CURRICULAR PROGRAMS</b>	5318 Cheerleading
5100 Athletics	5320 Cross Country
5110 Training Room	5323 Field Hockey
5210 Baseball	5330 Golf
5215 Basketball	5335 Gymnastics
5220 Cross Country	5340 Lacrosse
5225 Football	5345 Soccer
5230 Golf	5350 Softball
5235 Gymnastics	5360 Swimming
5240 Lacrosse	5370 Tennis
5245 Soccer	5380 Track
5260 Swimming	5390 Volleyball

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>EXTRA/CO-CURRICULAR PROGRAMS - continued</b>	<b>TRANSPORTATION FUND</b>
5800 Extra/Co-Curricular Activities	1000 Regular Instruction
5805 Auditorium/CPA	1040 Math
5815 Pom Pons	1045 Music/Performing Arts
5820 Debate	5200 Athletics - Boys
5825 Drama	5300 Athletics - Girls
5835 Forensics	5800 Extra/Co-Curricular Activities
5850 Mathletes	
5890 Extra-Activities/Discretionary	
9010 Plant Operations	
<b>OPERATIONS &amp; MAINTENANCE</b>	
9010 Plant Operations	
9050 Building Maintenance	
9080 Grounds Maintenance	
9830 Special Projects	

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>10</b>	<b>EDUCATION FUND</b>								
<b>1000</b>	<b>Regular Instruction</b>								
200414	NON-CONSUMABLE SUPPLIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
NSUB	TEACHERS-SUBSTITUTES-RELEASE	76,000.00	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00
	<b>Sub Total:</b>	<b>90,500.00</b>	<b>0.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,500.00</b>	<b>0.00</b>
<b>1005</b>	<b>Art</b>								
226323	REPAIRS & MAINT SERVICES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
226324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226332	PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
226360	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226390	ENTRY FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
226410	SUPPLIES-GENERAL	15,525.00	0.00	15,525.00	0.00	0.00	6,937.54	8,587.46	45.00
226414	NON-CONSUMABLE SUPPLIES	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00	100.00
226430	LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
226540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>20,290.00</b>	<b>0.00</b>	<b>20,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,227.54</b>	<b>12,062.46</b>	<b>41.00</b>
<b>1015</b>	<b>Drivers Education</b>								
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
233323X	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	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
233332	PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
233410	SUPPLIES-GENERAL	1,400.00	0.00	1,400.00	0.00	0.00	233.00	1,167.00	17.00
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

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>5,525.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.00</b>	<b>5,292.00</b>	<b>4.00</b>
<b>1020</b>	<b>English</b>								
225332	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
225410	SUPPLIES-GENERAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
225430	LIBRARY BOOKS	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
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	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00
241410	SUPPLIES-GENERAL	6,000.00	0.00	6,000.00	0.00	0.00	2,130.00	3,870.00	36.00
241414	NON-CONSUMABLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
241430	LIBRARY BOOKS	3,000.00	0.00	3,000.00	0.00	0.00	660.00	2,340.00	22.00
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
	<b>Sub Total:</b>	<b>19,270.00</b>	<b>0.00</b>	<b>19,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790.00</b>	<b>16,480.00</b>	<b>14.00</b>
<b>1030</b>	<b>Foreign Language</b>								
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	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
246393	ENTRY FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
246410	SUPPLIES-GENERAL	4,450.00	0.00	4,450.00	0.00	0.00	1,820.00	2,630.00	41.00
246414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246430	LIBRARY BOOKS	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00
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
	<b>Sub Total:</b>	<b>11,120.00</b>	<b>0.00</b>	<b>11,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>9,300.00</b>	<b>16.00</b>
<b>1040</b>	<b>Math</b>								
262320	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>Program</b>									
<b>Alias</b>									
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262410	SUPPLIES-GENERAL	5,550.00	0.00	5,550.00	0.00	0.00	2,360.00	3,190.00	43.00
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	0.00	0.00	1,000.00	0.00
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
	<b>Sub Total:</b>	<b>11,550.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.00</b>	<b>9,190.00</b>	<b>20.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>								
264323	REPAIRS & MAINT SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
264324	MAINTENANCE AGREEMENTS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00
264332	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
264390	ENTRY FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
264410	SUPPLIES-GENERAL	12,500.00	0.00	12,500.00	0.00	0.00	3,374.00	9,126.00	27.00
264414	NON-CONSUMABLE SUPPLIES	7,164.00	0.00	7,164.00	0.00	0.00	3,370.00	3,794.00	47.00
264430	LIBRARY BOOKS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
264540	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
	<b>Sub Total:</b>	<b>38,714.00</b>	<b>0.00</b>	<b>38,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>28,970.00</b>	<b>25.00</b>
<b>1050</b>	<b>Physical Education / Health</b>								
268323	REPAIRS & MAINT SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
268324	MAINTENANCE AGREEMENTS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
268332	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
268410	SUPPLIES-GENERAL	6,300.00	0.00	6,300.00	0.00	0.00	750.00	5,550.00	12.00
268414	NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
268430	LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	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
	<b>Sub Total:</b>	<b>26,850.00</b>	<b>0.00</b>	<b>26,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>26,100.00</b>	<b>3.00</b>
<b>1055</b>	<b>Science</b>								

Fiscal Year: 2012  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
276323	REPAIRS & MAINT SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
276324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276332	PROFESSIONAL DEVELOPMENT	5,525.00	0.00	5,525.00	0.00	0.00	0.00	5,525.00	0.00
276390	OTHER CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
276410	SUPPLIES-GENERAL	24,200.00	0.00	24,200.00	0.00	0.00	4,910.00	19,290.00	20.00
276414	NON-CONSUMABLE SUPPLIES	6,289.00	0.00	6,289.00	0.00	0.00	698.00	5,591.00	11.00
276430	LIBRARY BOOKS	800.00	0.00	800.00	-8.00	-8.00	0.00	808.00	-1.00
276540	EQUIPMENT	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	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	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	<b>Sub Total:</b>	<b>46,764.00</b>	<b>0.00</b>	<b>46,764.00</b>	<b>-8.00</b>	<b>-8.00</b>	<b>5,608.00</b>	<b>41,164.00</b>	<b>12.00</b>
<b>1060</b>	<b>Social Studies</b>								
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	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
278410	SUPPLIES-GENERAL	5,000.00	0.00	5,000.00	0.00	0.00	1,720.00	3,280.00	34.00
278414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278430	LIBRARY BOOKS	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
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	0.00	0.00	2,600.00	0.00
	<b>Sub Total:</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>11,580.00</b>	<b>13.00</b>
<b>1065</b>	<b>Team</b>								
281332	PROFESSIONAL DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
281410	SUPPLIES-GENERAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
281414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>1150</b>	<b>Reading Improvement</b>								
150410	SUPPLIES-GENERAL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>Program</b>									
<b>Alias</b>									
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	0.00	0.00	250.00	0.00
150540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>1180</b>	<b>English as a Second Language (ESL)</b>								
270410	SUPPLIES-GENERAL	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00
270414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>970.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>
<b>1300</b>	<b>Special Education</b>								
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	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
280410	SUPPLIES-GENERAL	10,000.00	0.00	10,000.00	0.00	0.00	1,810.00	8,190.00	18.00
	<b>Sub Total:</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>10,290.00</b>	<b>15.00</b>
<b>1312</b>	<b>Behavior Disorders</b>								
285312	CONSULTANTS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
285332	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
285410	SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
285414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>
<b>1320</b>	<b>DLS - Cross Categorical</b>								
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	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
283410	SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>

Fiscal Year: 2012  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>1325</b>	<b>Study Strategies-Cross Categorical</b>								
288323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1400</b>	<b>Vocational Education</b>								
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
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1405</b>	<b>Applied Technology</b>								
258323	REPAIRS & MAINT SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	525.00	0.00	0.00	0.00	525.00	0.00
258410	SUPPLIES-DEPARTMENTAL	8,500.00	0.00	8,500.00	0.00	0.00	150.00	8,350.00	2.00
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
	<b>Sub Total:</b>	<b>13,025.00</b>	<b>0.00</b>	<b>13,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>12,875.00</b>	<b>1.00</b>
<b>1410</b>	<b>Broadcasting</b>								
227323	REPAIRS & MAINT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	350.00	0.00
227342	AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227390	ENTRY FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
227410	SUPPLIES-DEPARTMENTAL	5,500.00	0.00	5,500.00	0.00	0.00	70.00	5,430.00	1.00
227411	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227414	NON-CONSUMABLE SUPPLIES	9,000.00	0.00	9,000.00	0.00	0.00	8,460.00	540.00	94.00
227430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
NRBC	SUPPORT STAFF-EXTRA RESP	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
	<b>Sub Total:</b>	<b>44,350.00</b>	<b>0.00</b>	<b>44,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,530.00</b>	<b>35,820.00</b>	<b>19.00</b>
<b>1415</b>	<b>Business Education</b>								
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	0.00	2,025.00	0.00	0.00	0.00	2,025.00	0.00
232410	SUPPLIES-DEPARTMENTAL	2,400.00	0.00	2,400.00	0.00	0.00	570.00	1,830.00	24.00
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
	<b>Sub Total:</b>	<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>3,855.00</b>	<b>13.00</b>
<b>1425</b>	<b>Home Economics</b>								
256323	REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
256324	MAINTENANCE AGREEMENTS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
256332	PROFESSIONAL DEVELOPMENT	875.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00
256410	SUPPLIES-DEPARTMENTAL	9,400.00	0.00	9,400.00	0.00	0.00	505.00	8,895.00	5.00
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
	<b>Sub Total:</b>	<b>12,375.00</b>	<b>0.00</b>	<b>12,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>11,870.00</b>	<b>4.00</b>
<b>1435</b>	<b>Nursery School</b>								
266410	SUPPLIES-DEPARTMENTAL	2,350.00	0.00	2,350.00	0.00	0.00	220.00	2,130.00	9.00
266414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>2,130.00</b>	<b>9.00</b>
<b>1999</b>	<b>Contingency</b>								
297410	SUPPLIES-GENERAL	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
297414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
297690	CONTINGENCIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	<b>Sub Total:</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>
<b>2110</b>	<b>Dean's Office</b>								
234323	REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
234324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234329	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234332	PROFESSIONAL DEVELOPMENT	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
234360	PRINTING & BINDING	4,000.00	0.00	4,000.00	0.00	0.00	160.00	3,840.00	4.00
234410	SUPPLIES-DEPARTMENTAL	2,250.00	0.00	2,250.00	0.00	0.00	1,600.00	650.00	71.00
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	0.00	200.00	0.00	0.00	0.00	200.00	0.00
234540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9REG	CLERICAL-SUBS/HOURLY	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
	<b>Sub Total:</b>	<b>25,700.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>23,940.00</b>	<b>7.00</b>
<b>2120</b>	<b>Guidance Services</b>								
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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
252360	PRINTING & BINDING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
252406	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252410	SUPPLIES-DEPARTMENTAL	3,400.00	0.00	3,400.00	-63.15	-63.15	1,880.00	1,583.15	53.00
252411	SUPPLIES-TESTING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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
	<b>Sub Total:</b>	<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>-63.15</b>	<b>-63.15</b>	<b>1,880.00</b>	<b>19,583.15</b>	<b>8.00</b>

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>2123</b>	<b>Crisis Intervention</b>								
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	0.00	700.00	0.00	0.00	0.00	700.00	0.00
280419	SUPPLIES-DEPARTMENTAL	800.00	0.00	800.00	0.00	0.00	80.00	720.00	10.00
280430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>1,420.00</b>	<b>5.00</b>
<b>2126</b>	<b>Peer Counseling</b>								
21332	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
21419	SUPPLIES-DEPARTMENTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	<b>Sub Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>2130</b>	<b>Health Service</b>								
265323	REPAIRS & MAINT SERVICES	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265332	PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
265410	SUPPLIES-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	130.00	4,870.00	3.00
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	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>6,065.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>5,935.00</b>	<b>2.00</b>
<b>2190</b>	<b>Other (Hallway Supervision)</b>								
NP9SPR	PARAPROFESSIONALS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2210</b>	<b>Improvement of Instruction</b>								
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	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
274314	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
NINSVC	CURRICULUM PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>
<b>2220</b>	<b>Library</b>								
222414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	800.00	0.00	0.00	0.00	800.00	0.00
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	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
260360	PRINTING & BINDING	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
260410	SUPPLIES-DEPARTMENTAL	3,500.00	0.00	3,500.00	0.00	0.00	950.00	2,550.00	27.00
260411	NON-PRINTED MATERIALS	21,100.00	0.00	21,100.00	0.00	0.00	10,599.53	10,500.47	50.00
260430	LIBRARY BOOKS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
260431	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260440	SUBSCRIPTIONS	15,185.89	0.00	15,185.89	0.00	0.00	8,861.50	6,324.39	58.00
260540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>53,635.89</b>	<b>0.00</b>	<b>53,635.89</b>	<b>0.00</b>	<b>0.00</b>	<b>20,411.03</b>	<b>33,224.86</b>	<b>38.00</b>
<b>2230</b>	<b>Audio Visual Services</b>								
228323	REPAIRS & MAINT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
228324	MAINTENANCE AGREEMENTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	10,000.00	0.00	0.00	290.00	9,710.00	3.00
228414	NON-CONSUMABLE SUPPLIES	43,000.00	0.00	43,000.00	0.00	0.00	980.39	42,019.61	2.00
228415	NON-PRINTED MATERIALS	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
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
	<b>Sub Total:</b>	<b>70,800.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.39</b>	<b>69,529.61</b>	<b>2.00</b>
<b>2410</b>	<b>Principal's Office</b>								
274115	STUDENTS	7,200.00	0.00	7,200.00	453.19	453.19	0.00	6,746.81	6.00
274141	INSERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00



Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
274323	REPAIRS & MAINT SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
274324	MAINTENANCE AGREEMENTS	67,500.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00
274332	PROFESSIONAL DEVELOPMENT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
274342	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
274410	SUPPLIES-DEPARTMENTAL	20,000.00	0.00	20,000.00	0.00	0.00	3,091.42	16,908.58	15.00
274412	GRADUATION/HONORS & AWARDS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
274414	NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
274540	EQUIPMENT	8,940.11	0.00	8,940.11	0.00	0.00	0.00	8,940.11	0.00
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	0.00	20,000.00	1,825.53	1,825.53	0.00	18,174.47	9.00
	<b>Sub Total:</b>	<b>163,640.11</b>	<b>0.00</b>	<b>163,640.11</b>	<b>2,278.72</b>	<b>2,278.72</b>	<b>3,091.42</b>	<b>158,269.97</b>	<b>3.00</b>
<b>2574</b>	<b>Printing and Duplicating</b>								
228410	SUPPLIES-PRODUCTION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
274360	PRINTING & BINDING	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
	<b>Sub Total:</b>	<b>71,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>0.00</b>
<b>2610</b>	<b>General Administration</b>								
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
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2649</b>	<b>Health Promotion Program</b>								
274691	WELLNESS PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2660</b>	<b>Information Systems</b>								
260323	REPAIRS & MAINT SERVICES	10,300.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00
260333	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
260414	NON-CONSUMABLE SUPPLIES	52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00
260419	SUPPLIES-DEPARTMENTAL	12,000.00	0.00	12,000.00	0.00	0.00	100.00	11,900.00	1.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
260432	LIBRARY BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
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
<b>Sub Total:</b>		<b>94,500.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>94,400.00</b>	<b>0.00</b>
<b>2661</b>	<b>Information Systems - Applications</b>								
277414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100</b>	<b>Athletics</b>								
223323	REPAIRS & MAINT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	435.87	4,564.13	9.00
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	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
223332	PROFESSIONAL DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
223390	ENTRY FEES	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
223410	SUPPLIES-DEPARTMENTAL	12,000.00	0.00	12,000.00	0.00	0.00	560.00	11,440.00	5.00
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
<b>Sub Total:</b>		<b>34,850.00</b>	<b>0.00</b>	<b>34,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.87</b>	<b>33,854.13</b>	<b>3.00</b>
<b>5110</b>	<b>Training Room</b>								
220410	SUPPLIES-DEPARTMENTAL	8,000.00	0.00	8,000.00	0.00	0.00	4,441.73	3,558.27	56.00
<b>Sub Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,441.73</b>	<b>3,558.27</b>	<b>56.00</b>
<b>5210</b>	<b>Baseball</b>								
201310	OFFICIALS FEES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
201410	SUPPLIES-DEPARTMENTAL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
<b>Sub Total:</b>		<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>

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 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>5215</b>	<b>Basketball</b>								
202310	OFFICIALS FEES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
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	0.00	400.00	0.00	0.00	0.00	400.00	0.00
202410	SUPPLIES-DEPARTMENTAL	5,400.00	0.00	5,400.00	0.00	0.00	4,492.80	907.20	83.00
	<b>Sub Total:</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,492.80</b>	<b>9,007.20</b>	<b>33.00</b>
<b>5220</b>	<b>Cross Country</b>								
203390	ENTRY FEES	745.00	0.00	745.00	0.00	0.00	0.00	745.00	0.00
203410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	144.40	355.60	29.00
	<b>Sub Total:</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.40</b>	<b>1,100.60</b>	<b>12.00</b>
<b>5225</b>	<b>Football</b>								
204310	OFFICIALS FEES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
204323	REPAIRS & MAINT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
204410	SUPPLIES-DEPARTMENTAL	8,000.00	0.00	8,000.00	0.00	0.00	2,903.69	5,096.31	36.00
204540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>26,700.00</b>	<b>0.00</b>	<b>26,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,903.69</b>	<b>23,796.31</b>	<b>11.00</b>
<b>5230</b>	<b>Golf</b>								
205390	ENTRY FEES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
205410	SUPPLIES-DEPARTMENTAL	1,200.00	0.00	1,200.00	0.00	0.00	550.00	650.00	46.00
	<b>Sub Total:</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>3,550.00</b>	<b>13.00</b>
<b>5235</b>	<b>Gymnastics</b>								
206310	OFFICIALS FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
206323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206410	SUPPLIES-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
206540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>Sub Total:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>5240</b>	<b>Lacrosse</b>								
225310	OFFICIALS FEES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
225390	ENTRY FEES	725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00
225419	SUPPLIES-DEPARTMENTAL	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
<b>Sub Total:</b>		<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>
<b>5245</b>	<b>Soccer</b>								
207310	OFFICIALS FEES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
207390	ENTRY FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
207410	SUPPLIES-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	260.00	40.00	87.00
<b>Sub Total:</b>		<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>8,190.00</b>	<b>3.00</b>
<b>5260</b>	<b>Swimming</b>								
208310	OFFICIALS FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
208410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Sub Total:</b>		<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>
<b>5270</b>	<b>Tennis</b>								
209390	ENTRY FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
209410	SUPPLIES-DEPARTMENTAL	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00
<b>Sub Total:</b>		<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>5280</b>	<b>Track</b>								
210310	OFFICIALS FEES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
210390	ENTRY FEES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
210410	SUPPLIES-DEPARTMENTAL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>5285</b>	<b>Volleyball</b>								
221310	OFFICIALS FEES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
221390	ENTRY FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
221410	SUPPLIES-DEPARTMENTAL	2,300.00	0.00	2,300.00	0.00	0.00	434.40	1,865.60	19.00
	<b>Sub Total:</b>	<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.40</b>	<b>10,665.60</b>	<b>4.00</b>
<b>5290</b>	<b>Water Polo</b>								
253310	OFFICIALS FEES	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
253323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253390	ENTRY FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
253410	SUPPLIES-DEPARTMENTAL	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
253540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>5295</b>	<b>Wrestling</b>								
211310	OFFICIALS FEES	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
211410	SUPPLIES-DEPARTMENTAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
	<b>Sub Total:</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>5305</b>	<b>Badminton</b>								
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	0.00	0.00	350.00	0.00
269410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
269540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Budget Report  
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<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>Sub Total:</b>		<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>5315</b>	<b>Basketball</b>								
212310	OFFICIALS FEES	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
212323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212390	ENTRY FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
212410	SUPPLIES-DEPARTMENTAL	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
<b>Sub Total:</b>		<b>14,100.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>0.00</b>
<b>5318</b>	<b>Cheerleading</b>								
294390	ENTRY FEES	1,335.00	0.00	1,335.00	0.00	0.00	0.00	1,335.00	0.00
294410	SUPPLIES-DEPARTMENTAL	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Sub Total:</b>		<b>2,635.00</b>	<b>0.00</b>	<b>2,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.00</b>	<b>0.00</b>
<b>5320</b>	<b>Cross Country</b>								
203310	OFFICIALS FEES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
213390	ENTRY FEES	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
213410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	119.60	380.40	24.00
<b>Sub Total:</b>		<b>1,475.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.60</b>	<b>1,355.40</b>	<b>8.00</b>
<b>5330</b>	<b>Golf</b>								
214390	ENTRY FEES	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
214410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
<b>Sub Total:</b>		<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>5335</b>	<b>Gymnastics</b>								
215310	OFFICIALS FEES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
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	0.00	0.00	750.00	0.00
215410	SUPPLIES-DEPARTMENTAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
215540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Budget Report  
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Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>5340</b>	<b>Lacrosse</b>								
275310	OFFICIALS FEES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00
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	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
275410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
275540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>
<b>5345</b>	<b>Soccer</b>								
216310	OFFICIALS FEES	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
216390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
216410	SUPPLIES-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	174.60	125.40	58.00
	<b>Sub Total:</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.60</b>	<b>7,025.40</b>	<b>2.00</b>
<b>5350</b>	<b>Softball</b>								
217310	OFFICIALS FEES	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
217390	ENTRY FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
217410	SUPPLIES-DEPARTMENTAL	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
	<b>Sub Total:</b>	<b>10,100.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>
<b>5360</b>	<b>Swimming</b>								
218310	OFFICIALS FEES	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
218323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
218410	SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	0.00	701.04	1,998.96	26.00
	<b>Sub Total:</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.04</b>	<b>5,798.96</b>	<b>11.00</b>
<b>5370</b>	<b>Tennis</b>								

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Glenbrook High School District 225

Expenditure Budget Report  
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<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>	
219390	ENTRY FEES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
219410	SUPPLIES-DEPARTMENTAL	400.00	0.00	400.00	0.00	0.00	286.20	113.80	72.00	
<b>Sub Total:</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.20</b>	<b>363.80</b>	<b>44.00</b>	
<b>5380</b>	<b>Track</b>									
222390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
222410	SUPPLIES-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	
<b>Sub Total:</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	
<b>5390</b>	<b>Volleyball</b>									
224310	OFFICIALS FEES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	
224390	ENTRY FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
224410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	795.65	204.35	80.00	
<b>Sub Total:</b>		<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.65</b>	<b>10,204.35</b>	<b>7.00</b>	
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>									
282329	SECURITY SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
282332	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
282334	STUDENT-LODGING/MEALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
282410	SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	0.00	0.00	1,660.00	40.00	98.00	
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	
<b>Sub Total:</b>		<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>8,540.00</b>	<b>16.00</b>	
<b>5805</b>	<b>Auditorium/CPA</b>									
229323	REPAIRS & MAINT SERVICES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	
229332	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
229410	SUPPLIES-DEPARTMENTAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	
229414	NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
229540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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Expenditure Budget Report  
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FOR PERIOD ENDING: July 31, 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>									
229549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>5815</b>	<b>Pom Pons</b>								
282411	SUPPLIES-DEPARTMENTAL	6,000.00	0.00	6,000.00	0.00	0.00	5,065.13	934.87	84.00
	<b>Sub Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065.13</b>	<b>934.87</b>	<b>84.00</b>
<b>5820</b>	<b>Debate</b>								
136342	NATL TOURNAMENTS-GBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236310	OFFICIALS FEES	11,000.00	0.00	11,000.00	300.00	300.00	0.00	10,700.00	3.00
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	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
236332	STUDENT-LODGING/MEALS	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
236390	ENTRY FEES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
236410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
236430	LIBRARY BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
	<b>Sub Total:</b>	<b>61,750.00</b>	<b>0.00</b>	<b>61,750.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>61,450.00</b>	<b>0.00</b>
<b>5825</b>	<b>Drama</b>								
239332	PROFESSIONAL DEVELOPMENT	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
239390	ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
239410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	170.00	830.00	17.00
239411	SUPPLIES-PRODUCTION	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
239430	LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
	<b>Sub Total:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>8,005.00</b>	<b>2.00</b>
<b>5835</b>	<b>Forensics</b>								
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	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
247332	STUDENT-LODGING/MEALS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
247390	ENTRY FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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FOR PERIOD ENDING: July 31, 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>									
247410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>
<b>5850</b>	<b>Mathletes</b>								
282312	OFFICIALS FEES	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
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	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
282392	ENTRY FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
282412	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
282432	LIBRARY BOOKS	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
282542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>7,195.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>
<b>5890</b>	<b>Extra-Activities/Discretionary</b>								
NDXTRATEACHERS-EXTRA RESPONSIBILITY		123,650.00	0.00	123,650.00	0.00	0.00	0.00	123,650.00	0.00
	<b>Sub Total:</b>	<b>123,650.00</b>	<b>0.00</b>	<b>123,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,650.00</b>	<b>0.00</b>
<b>9010</b>	<b>Plant Operations</b>								
272410	SUPPLIES-CUSTODIAL	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00
272414	SUPPLIES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>17,100.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 10</b>	<b>1,461,369.00</b>	<b>0.00</b>	<b>1,461,369.00</b>	<b>2,507.57</b>	<b>2,507.57</b>	<b>96955</b>	<b>1,363,042.85</b>	<b>7.00</b>

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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>
<b>20</b>	<b>OPERATIONS &amp; MAINTENANCE FUND</b>								
<b>9010</b>	<b>Plant Operations</b>								
2116	CUSTODIANS-OVERTIME	39,000.00	0.00	39,000.00	660.94	660.94	0.00	38,339.06	2.00
2145	CUSTODIANS-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291	SCAVENGER SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	14,400.00	10,600.00	58.00
2292	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294	CUSTODIAL SERVICES	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00
2295	REPAIRS & MAINT SERVICES	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
23750	SANITATION SERVICES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
272482	SUPPLIES-CLEANING	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00
272483	SUPPLIES-CONSUMABLES	40,000.00	0.00	40,000.00	0.00	0.00	8,793.72	31,206.28	22.00
272488	SUPPLIES-UNIFORMS	6,000.00	0.00	6,000.00	0.00	0.00	3,988.36	2,011.64	66.00
272690	CONTINGENCIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
NCUSUB	CUSTODIANS-SUBS/HOURLY	20,000.00	0.00	20,000.00	1,178.64	1,178.64	0.00	18,821.36	6.00
	<b>Sub Total:</b>	<b>197,600.00</b>	<b>0.00</b>	<b>197,600.00</b>	<b>1,839.58</b>	<b>1,839.58</b>	<b>27,182.08</b>	<b>168,578.34</b>	<b>15.00</b>
<b>9050</b>	<b>Building Maintenance</b>								
2231	MAINTENANCE SERVICES	30,700.00	0.00	30,700.00	0.00	0.00	3,986.00	26,714.00	13.00
2237	PLUMBING SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00
2272	ELECTRICAL SERVICES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2273	ELEVATOR SERVICES	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2275	HVAC-REFRIGERATION SERVICES	33,000.00	0.00	33,000.00	0.00	0.00	10,476.50	22,523.50	32.00
23141	INSERVICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23230	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2904	SUPPLIES-MAINTENANCE	12,000.00	0.00	12,000.00	0.00	0.00	5,736.29	6,263.71	48.00
2942	SUPPLIES-ELECTRIC/LIGHTING	19,000.00	0.00	19,000.00	0.00	0.00	284.22	18,715.78	1.00
2944	SUPPLIES-HVAC	30,000.00	0.00	30,000.00	0.00	0.00	3,338.22	26,661.78	11.00
2946	SUPPLIES-PAINTING	6,000.00	0.00	6,000.00	0.00	0.00	61.15	5,938.85	1.00
2947	SUPPLIES-PLUMBING	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2960	SUPPLIES-POOL	14,000.00	0.00	14,000.00	0.00	0.00	1,916.20	12,083.80	14.00
NMNOT	MAINTENANCE-OVERTIME	8,500.00	0.00	8,500.00	391.65	391.65	0.00	8,108.35	5.00

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FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>238,700.00</b>	<b>0.00</b>	<b>238,700.00</b>	<b>391.65</b>	<b>391.65</b>	<b>25,798.58</b>	<b>212,509.77</b>	<b>11.00</b>
<b>9080</b>	<b>Grounds Maintenance</b>								
2232	MAINTENANCE SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	1,532.00	26,468.00	5.00
2404	EQUIPMENT	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
24820	SUPPLIES-GROUNDS	40,600.00	0.00	40,600.00	0.00	0.00	3,267.77	37,332.23	8.00
24870	SUPPLIES-VEHICLES	15,000.00	0.00	15,000.00	3,357.00	3,357.00	12,361.73	-718.73	105.00
NGROT	GROUNDS-OVERTIME	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
	<b>Sub Total:</b>	<b>127,800.00</b>	<b>0.00</b>	<b>127,800.00</b>	<b>3,357.00</b>	<b>3,357.00</b>	<b>17,161.50</b>	<b>107,281.50</b>	<b>16.00</b>
<b>9830</b>	<b>Special Projects</b>								
2299	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 20</b>	<b>564,100.00</b>	<b>0.00</b>	<b>564,100.00</b>	<b>5,588.23</b>	<b>5,588.23</b>	<b>70142</b>	<b>488,369.61</b>	<b>13.00</b>

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>
<b>40</b>	<b>TRANSPORATION FUND</b>								
<b>1000</b>	<b>Regular Instruction</b>								
2313	FIELD TRIPS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	<b>Sub Total:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>1040</b>	<b>Math</b>								
2362	STUDENT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Sub Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>								
2316	STUDENT TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Sub Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>5100</b>	<b>Athletics</b>								
2318	REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2319	LEASES	26,000.00	0.00	26,000.00	27,091.00	27,091.00	0.00	-1,091.00	104.00
2320	SUPPLIES-GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	<b>Sub Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,091.00</b>	<b>27,091.00</b>	<b>0.00</b>	<b>2,909.00</b>	<b>90.00</b>
<b>5200</b>	<b>Athletics - Boys</b>								
2314	STUDENT TRANSPORTATION	53,000.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00
	<b>Sub Total:</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>
<b>5300</b>	<b>Athletics - Girls</b>								
2315	STUDENT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	<b>Sub Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>								
2317	CONTESTS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	<b>Sub Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

Fiscal Year: 2012  
Period: 1

Glenbrook High School District 225

Responsibility Code: GBN

Expenditure Budget Report  
By Responsibility Code

Fund  
Program  
Alias

FOR PERIOD ENDING: July 31, 2011

	<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>
TOTAL Per Fund 40	200,000.00	0.00	200,000.00	27,091.00	27,091.00	0	172,909.00	14.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 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>									
60	CAPITAL PROJECTS FUND								
9830	Special Projects								
602983	BUILDILNG IMPROVEMENTS	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Sub Total:	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	TOTAL Per Fund 60	160,000.00	0.00	160,000.00	0.00	0.00	0	160,000.00	0.00
	TOTAL Per Responsibility Code GBN	2,385,469.00	0.00	2,385,469.00	35,186.80	35,186.80	167,097.65	2,183,184.55	8.00
	Grand Total:	2,385,469.00	0.00	2,385,469.00	35,186.80	35,186.80	167,097.65	2,183,184.55	8.48



*2011-2012*

*BUILDING OPERATING BUDGET*

*for*

**GLENBROOK SOUTH HIGH SCHOOL**

**Brian Wegley, Principal**

**Gary Freund, Associate Principal - Operations**

**Cameron Muir, Associate Principal - Curriculum**

**July 25, 2011**



# EXPLANATION OF ACCOUNT STRUCTURE

Northfield Township High School District Number 225

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The district provides the Board of Education with information sorted and grouped by program. Following is a listing of those funds which are included in each account type:

The **OPERATING FUND** is composed of the following funds: Education, State/Federal Grants, Food Service, Operations/Maintenance, Transportation, Illinois Municipal Retirement Fund/Social Security, and Working Cash. This fund provides for the day-to-day services necessary to operate the school district. By board policy, the district is expected to maintain reserves equal to 33% of the following year's expenditures, in this group.

The **DEBT SERVICE FUND** is composed solely of the Debt Service Fund. Debt recorded in this fund are principle and interest payments to pay off bonds issued by the school district.

The **CAPITAL PROJECTS FUND** is composed of the following funds: Capital Projects and Life Safety. This fund is utilized to record capital improvements to facilities, as well as life safety expenditures.

Following is a list of program numbers which the district uses to segregate costs.  
Programs are listed in numeric order under each account type.

# EXPLANATION OF BUILDING OPERATING BUDGETS

Northfield Township High School District Number 225

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995/96. Two main factors are used to establish the allocation: 1) projected enrollment and 2) an annual cost of living adjustment. The final allocation for each school is computed as follows: one-third of the total allocation is allotted equally to each school for fixed costs (ex. building maintenance and supplies), and two-thirds of the total allocation is allotted to each school based upon enrollment. For FY2011/12 the building operating budgets were adjusted for enrollment only (0% cost of living adjustment). Under the District's site-based management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. Following is a list of items which are included as part of the building operating budgets.:

- ❖ Departmental Budgets
- ❖ Small Building Projects (pre-approved by the Board)
- ❖ Substitute Costs for Professional Development
- ❖ Hourly Overtime
- ❖ Equipment/Capital Item Purchases (pre-approved by the Board)
- ❖ Student Transportation (Excluding Special Education and Regular To/From School)

## Historical Building Budget Allocations and Annual Percent Change

Fiscal Year	Budget Allocation	% Change
2003-2004	2,958,833	-
2004-2005	3,068,543	3.7%
2005-2006	2,792,613	(9.0%)
2006-2007	2,892,812	3.6%
2007-2008	2,678,002	(7.4%)
2008-2009	2,747,843	2.6%
2009-2010	2,804,097	2.0%
2010-2011	2,726,952	(2.8%)
2011-2012	2,832,159	3.9%

# EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

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Below is a comparison of the current budget for  
FY11 and proposed budget for FY12

	<b>Building Operating Budgets</b>		
	<b><u>GBN</u></b>	<b><u>GBS</u></b>	<b><u>Total</u></b>
<b>Current 2010/11</b>	2,372,210	2,726,952	5,099,162
<b>Proposed 2011/12</b>	2,385,469	2,832,159	5,217,628

# LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

<b>REGULAR INSTRUCTION</b>	<b>VOCATIONAL EDUCATION</b>
1000 Regular Instruction	1400 Vocational Education
1005 Art	1405 Applied Technology
1015 Drivers Education	1410 Broadcasting
1020 English	1425 Home Economics
1030 Foreign Language	1435 Nursery School
1040 Math	
1045 Music/Performing Arts	<b>OTHER EDUCATIONAL PROGRAMS</b>
1050 Physical Education/Health	1999 Contingency
1055 Science	
1060 Social Studies	<b>SUPPORTING SERVICES</b>
1065 Team	2110 Dean's Office
1180 English as a Second Language	2120 Guidance Services
	2123 Crisis Intervention
<b>SPECIAL EDUCATION</b>	2130 Health Service
1300 Special Education	2210 Improvement of Instruction
	2220 Library
	2230 Audio Visual Services
	2410 Principal's Office

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>SUPPORTING SERVICES - continued</b>	5270 Tennis
2573 Bookstores	5280 Track
2574 Printing and Duplicating	5285 Volleyball
2610 General Administration	5290 Water Polo
2649 Health Promotion Program	5295 Wrestling
2660 Information Services	5305 Badminton
2661 Information Services – Applications	5315 Basketball
<b>EXTRA/CO-CURRICULAR PROGRAMS</b>	5318 Cheerleading
5100 Athletics	5320 Cross Country
5110 Training Room	5323 Field Hockey
5210 Baseball	5330 Golf
5215 Basketball	5335 Gymnastics
5220 Cross Country	5340 Lacrosse
5225 Football	5345 Soccer
5230 Golf	5350 Softball
5235 Gymnastics	5360 Swimming
5240 Lacrosse	5370 Tennis
5245 Soccer	5380 Track
5260 Swimming	5390 Volleyball

# LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

<b>EXTRA/CO-CURRICULAR PROGRAMS - continued</b>	<b>TRANSPORTATION FUND</b>
5800 Extra/Co-Curricular Activities	1000 Regular Instruction
5805 Auditorium/CPA	1040 Math
5815 Pom Pons	1045 Music/Performing Arts
5820 Debate	5200 Athletics - Boys
5825 Drama	5300 Athletics - Girls
5835 Forensics	5800 Extra/Co-Curricular Activities
5850 Mathletes	
5890 Extra-Activities/Discretionary	
9010 Plant Operations	
<b>OPERATIONS &amp; MAINTENANCE</b>	
9010 Plant Operations	
9050 Building Maintenance	
9080 Grounds Maintenance	
9830 Special Projects	

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>
<b>10</b>	<b>EDUCATION FUND</b>								
<b>1000</b>	<b>Regular Instruction</b>								
300414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300470	SOFTWARE / NCON TECH SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
320311	TESTING SERVICES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
320410	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320541	TECHNOLOGY EQUIPMENT	80,175.00	0.00	80,175.00	0.00	0.00	35,985.00	44,190.00	45.00
320640	DUES AND FEES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
SSUB	TEACHERS-SUBSTITUTES-RELEASE	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00
	<b>Sub Total:</b>	<b>254,675.00</b>	<b>0.00</b>	<b>254,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,985.00</b>	<b>218,690.00</b>	<b>14.00</b>
<b>1005</b>	<b>Art</b>								
326323	REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
326332	PROFESSIONAL DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
326410	SUPPLIES-GENERAL	14,090.00	0.00	14,090.00	0.00	0.00	13,585.63	504.37	96.00
326414	NON-CONSUMABLE SUPPLIES	5,172.00	0.00	5,172.00	0.00	0.00	2,127.09	3,044.91	41.00
326415	NON-PRINTED MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
326430	LIBRARY BOOKS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
326540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>21,112.00</b>	<b>0.00</b>	<b>21,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,712.72</b>	<b>5,399.28</b>	<b>74.00</b>
<b>1015</b>	<b>Drivers Education</b>								
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	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00
340323X	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340332	PROFESSIONAL DEVELOPMENT	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00
340410	SUPPLIES-GENERAL	2,150.00	0.00	2,150.00	0.00	0.00	130.00	2,020.00	6.00
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
	<b>Sub Total:</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>4,820.00</b>	<b>3.00</b>
<b>1020</b>	<b>English</b>								

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
341323	REPAIRS & MAINT SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
341332	PROFESSIONAL DEVELOPMENT	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
341410	SUPPLIES-GENERAL	7,969.00	0.00	7,969.00	0.00	0.00	1,420.00	6,549.00	18.00
341414	NON-CONSUMABLE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
341415	NON-PRINTED MATERIALS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
341430	LIBRARY BOOKS	299.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
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
	<b>Sub Total:</b>	<b>16,768.00</b>	<b>0.00</b>	<b>16,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>15,348.00</b>	<b>8.00</b>
<b>1030</b>	<b>Foreign Language</b>								
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	0.00	175.00	0.00	0.00	0.00	175.00	0.00
346332	PROFESSIONAL DEVELOPMENT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00
346390	ENTRY FEES	2,060.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00
346410	SUPPLIES-GENERAL	8,883.00	0.00	8,883.00	0.00	0.00	1,510.00	7,373.00	17.00
346414	NON-CONSUMABLE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
346415	NON-PRINTED MATERIALS	650.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00
346430	LIBRARY BOOKS	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
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
	<b>Sub Total:</b>	<b>19,618.00</b>	<b>0.00</b>	<b>19,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.00</b>	<b>18,108.00</b>	<b>8.00</b>
<b>1035</b>	<b>Health Education</b>								
354332	PROFESSIONAL DEVELOPMENT	547.00	0.00	547.00	0.00	0.00	0.00	547.00	0.00
354410	SUPPLIES-GENERAL	1,912.00	0.00	1,912.00	0.00	0.00	510.00	1,402.00	27.00
354414	NON-CONSUMABLE SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
354415	NON-PRINTED MATERIALS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
354430	LIBRARY BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
	<b>Sub Total:</b>	<b>3,209.00</b>	<b>0.00</b>	<b>3,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>2,699.00</b>	<b>16.00</b>
<b>1040</b>	<b>Math</b>								



Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
362323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	9,855.00	0.00	0.00	0.00	9,855.00	0.00
362410	SUPPLIES-GENERAL	7,813.00	0.00	7,813.00	0.00	0.00	2,230.00	5,583.00	29.00
362414	NON-CONSUMABLE SUPPLIES	2,280.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	0.00
362415	NON-PRINTED MATERIALS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
362430	LIBRARY BOOKS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
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
	<b>Sub Total:</b>	<b>20,598.00</b>	<b>0.00</b>	<b>20,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>18,368.00</b>	<b>11.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>								
364323	REPAIRS & MAINT SERVICES	11,700.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00
364332	PROFESSIONAL DEVELOPMENT	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
364390	ENTRY FEES	3,725.00	0.00	3,725.00	0.00	0.00	0.00	3,725.00	0.00
364410	SUPPLIES-GENERAL	14,793.00	0.00	14,793.00	0.00	0.00	4,694.40	10,098.60	32.00
364411	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364413	UNIFORMS	4,860.00	0.00	4,860.00	0.00	0.00	0.00	4,860.00	0.00
364414	NON-CONSUMABLE SUPPLIES	12,970.00	0.00	12,970.00	0.00	0.00	6,410.00	6,560.00	49.00
364415	NON-PRINTED MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
364430	LIBRARY BOOKS	70.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
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
	<b>Sub Total:</b>	<b>49,438.00</b>	<b>0.00</b>	<b>49,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,104.40</b>	<b>38,333.60</b>	<b>22.00</b>
<b>1050</b>	<b>Physical Education / Health</b>								
368323	REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
368410	SUPPLIES-GENERAL	7,210.00	0.00	7,210.00	0.00	0.00	270.00	6,940.00	4.00
368414	NON-CONSUMABLE SUPPLIES	10,055.00	0.00	10,055.00	0.00	0.00	0.00	10,055.00	0.00
368430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
368540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>21,765.00</b>	<b>0.00</b>	<b>21,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>21,495.00</b>	<b>1.00</b>
<b>1055</b>	<b>Science</b>								
376323	REPAIRS & MAINT SERVICES	3,151.00	0.00	3,151.00	0.00	0.00	0.00	3,151.00	0.00
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	0.00	6,950.00	-25.00	-25.00	0.00	6,975.00	0.00
376410	SUPPLIES-GENERAL	36,938.00	0.00	36,938.00	0.00	0.00	31,999.29	4,938.71	87.00
376414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376415	NON-PRINTED MATERIALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
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
	<b>Sub Total:</b>	<b>47,239.00</b>	<b>0.00</b>	<b>47,239.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>31,999.29</b>	<b>15,264.71</b>	<b>68.00</b>
<b>1060</b>	<b>Social Studies</b>								
378323	REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
378332	PROFESSIONAL DEVELOPMENT	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
378410	SUPPLIES-GENERAL	7,900.00	0.00	7,900.00	0.00	0.00	1,970.00	5,930.00	25.00
378414	NON-CONSUMABLE SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
378415	NON-PRINTED MATERIALS	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00
378430	LIBRARY BOOKS	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0.00
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
	<b>Sub Total:</b>	<b>19,020.00</b>	<b>0.00</b>	<b>19,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.00</b>	<b>17,050.00</b>	<b>10.00</b>
<b>1065</b>	<b>Team</b>								
335325	FILM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335332	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
335410	SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	160.00	840.00	16.00
335412	SUPPLIES-GUIDED STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
335414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335415	NON-PRINTED MATERIALS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
335430	LIBRARY BOOKS	482.00	0.00	482.00	0.00	0.00	0.00	482.00	0.00
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
	<b>Sub Total:</b>	<b>3,082.00</b>	<b>0.00</b>	<b>3,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>2,922.00</b>	<b>5.00</b>
<b>1150</b>	<b>Reading Improvement</b>								
307322	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
315414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350410	SUPPLIES-GENERAL	5,438.00	0.00	5,438.00	0.00	0.00	520.00	4,918.00	10.00
	<b>Sub Total:</b>	<b>7,838.00</b>	<b>0.00</b>	<b>7,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>7,318.00</b>	<b>7.00</b>
<b>1180</b>	<b>English as a Second Language (ESL)</b>								
271414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1300</b>	<b>Special Education</b>								
313414	NON-CONSUMABLE SUPPLIES	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
380323	REPAIRS & MAINT SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
380411	NON-PRINTED MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
380430	LIBRARY BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	<b>Sub Total:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>1312</b>	<b>Behavior Disorders</b>								
385312	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385332	PROFESSIONAL DEVELOPMENT	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
385410	SUPPLIES-DEPARTMENTAL	7,488.00	0.00	7,488.00	0.00	0.00	1,310.00	6,178.00	17.00
385414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>9,938.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>8,628.00</b>	<b>13.00</b>
<b>1320</b>	<b>DLS - Cross Categorical</b>								
380414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
383411	SUPPLIES-GENERAL	7,489.00	0.00	7,489.00	0.00	0.00	0.00	7,489.00	0.00
	<b>Sub Total:</b>	<b>9,939.00</b>	<b>0.00</b>	<b>9,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,939.00</b>	<b>0.00</b>
<b>1322</b>	<b>Learning Disabilities</b>								
384414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1325</b>	<b>Study Strategies-Cross Categorical</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1400</b>	<b>Vocational Education</b>								
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
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1410</b>	<b>Broadcasting</b>								
327323	REPAIRS & MAINT SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
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
327332	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	4,299.00	0.00	4,299.00	0.00	0.00	1,240.00	3,059.00	29.00
327414	NON-CONSUMABLE SUPPLIES	17,186.00	0.00	17,186.00	0.00	0.00	0.00	17,186.00	0.00
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	0.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00
	<b>Sub Total:</b>	<b>38,885.00</b>	<b>0.00</b>	<b>38,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>37,645.00</b>	<b>3.00</b>
<b>1415</b>	<b>Business Education</b>								
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	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
332410	SUPPLIES-DEPARTMENTAL	4,448.00	0.00	4,448.00	0.00	0.00	380.00	4,068.00	9.00
332414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332415	NON-PRINTED MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
332430	LIBRARY BOOKS	0.00	0.00	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
	<b>Sub Total:</b>	<b>6,748.00</b>	<b>0.00</b>	<b>6,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>6,368.00</b>	<b>6.00</b>
<b>1420</b>	<b>DCE - Diversified Cooperative Ed</b>								
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	0.00	550.00	0.00	0.00	0.00	550.00	0.00
338410	SUPPLIES-DEPARTMENTAL	410.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00
338414	NON-CONSUMABLE SUPPLIES	212.00	0.00	212.00	0.00	0.00	0.00	212.00	0.00

Fiscal Year: 2012  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
338415	NON-PRINTED MATERIALS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
338430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,572.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.00</b>	<b>0.00</b>
<b>1425</b>	<b>Home Economics</b>								
356323	REPAIRS & MAINT SERVICES	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00
356332	PROFESSIONAL DEVELOPMENT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
356410	SUPPLIES-DEPARTMENTAL	5,157.00	0.00	5,157.00	0.00	0.00	80.00	5,077.00	2.00
356414	NON-CONSUMABLE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356415	NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>Sub Total:</b>	<b>9,232.00</b>	<b>0.00</b>	<b>9,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>9,152.00</b>	<b>1.00</b>
<b>1430</b>	<b>Industrial Arts</b>								
343415	NON-PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358323	REPAIRS & MAINT SERVICES	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
358332	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
358410	SUPPLIES-DEPARTMENTAL	7,614.00	0.00	7,614.00	0.00	0.00	600.00	7,014.00	8.00
358414	NON-CONSUMABLE SUPPLIES	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00
358540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>20,414.00</b>	<b>0.00</b>	<b>20,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>19,814.00</b>	<b>3.00</b>
<b>1435</b>	<b>Nursery School</b>								
366410	SUPPLIES-DEPARTMENTAL	1,500.00	0.00	1,500.00	0.00	0.00	310.00	1,190.00	21.00
366414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>1,190.00</b>	<b>21.00</b>
<b>1999</b>	<b>Contingency</b>								
397323	REPAIRS & MAINT SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
397414	NON-CONSUMABLE SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
397540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>2110</b>	<b>Dean's Office</b>								
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	0.00	2,973.00	0.00	0.00	0.00	2,973.00	0.00
334329	SECURITY SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
334332	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334400	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334410	SUPPLIES-DEPARTMENTAL	5,673.00	0.00	5,673.00	0.00	0.00	470.00	5,203.00	8.00
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	0.00	3,664.00	0.00	0.00	0.00	3,664.00	0.00
334430	LIBRARY BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
SP9SEC	PARAPROFESSIONALS-SUBS/HOURLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	<b>Sub Total:</b>	<b>49,510.00</b>	<b>0.00</b>	<b>49,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>49,040.00</b>	<b>1.00</b>
<b>2120</b>	<b>Guidance Services</b>								
352312	STUDENT EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352313	CONSULTANTS	20,800.00	0.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00
352316	COLLEGE NIGHT	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00
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	0.00	7,260.00	0.00	0.00	0.00	7,260.00	0.00
352410	SUPPLIES-DEPARTMENTAL	4,317.00	0.00	4,317.00	0.00	0.00	3,607.00	710.00	84.00
352411	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
352540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>40,727.00</b>	<b>0.00</b>	<b>40,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607.00</b>	<b>37,120.00</b>	<b>9.00</b>
<b>2123</b>	<b>Crisis Intervention</b>								
380311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2126</b>	<b>Peer Counseling</b>								
31332	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
31419	SUPPLIES-DEPARTMENTAL	2,800.00	0.00	2,800.00	0.00	0.00	250.00	2,550.00	9.00
	<b>Sub Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,750.00</b>	<b>6.00</b>
<b>2130</b>	<b>Health Service</b>								
365323	REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
365332	PROFESSIONAL DEVELOPMENT	1,490.00	0.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00
365410	SUPPLIES-DEPARTMENTAL	4,613.00	0.00	4,613.00	0.00	0.00	0.00	4,613.00	0.00
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
	<b>Sub Total:</b>	<b>6,603.00</b>	<b>0.00</b>	<b>6,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603.00</b>	<b>0.00</b>
<b>2190</b>	<b>Other (Hallway Supervision)</b>								
SP9SPR	PARAPROFESSIONALS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2210</b>	<b>Improvement of Instruction</b>								
320314	INSERVICE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
367332	PROFESSIONAL DEVELOPMENT	17,650.00	0.00	17,650.00	-600.00	-600.00	0.00	18,250.00	-3.00
367414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367419	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
367470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
374311	CURRICULUM EVALUATION	10,300.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00
374407	SUPPLIES-SUMMER READING PROG	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
374413	SUPPLIES-RTI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	17,700.00	0.00	0.00	0.00	17,700.00	0.00
	<b>Sub Total:</b>	<b>58,650.00</b>	<b>0.00</b>	<b>58,650.00</b>	<b>-600.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>59,250.00</b>	<b>-1.00</b>
<b>2220</b>	<b>Library</b>								
322414	NON-CONSUMABLE SUPPLIES	85,750.00	0.00	85,750.00	0.00	0.00	0.00	85,750.00	0.00
360115	STUDENTS	10,000.00	0.00	10,000.00	604.40	604.40	0.00	9,395.60	6.00
360323	REPAIRS & MAINT SERVICES	850.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
360332	PROFESSIONAL DEVELOPMENT	2,074.00	0.00	2,074.00	0.00	0.00	0.00	2,074.00	0.00
360410	SUPPLIES-DEPARTMENTAL	7,000.00	0.00	7,000.00	0.00	0.00	1,420.00	5,580.00	20.00
360415	NON-PRINTED MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
360430	LIBRARY BOOKS	15,751.00	0.00	15,751.00	0.00	0.00	0.00	15,751.00	0.00
360431	ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360440	SUBSCRIPTIONS	17,425.00	0.00	17,425.00	0.00	0.00	0.00	17,425.00	0.00
360540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>140,850.00</b>	<b>0.00</b>	<b>140,850.00</b>	<b>604.40</b>	<b>604.40</b>	<b>1,420.00</b>	<b>138,825.60</b>	<b>1.00</b>
<b>2230</b>	<b>Audio Visual Services</b>								
328323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328332	PROFESSIONAL DEVELOPMENT	0.00	0.00	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	11,243.00	0.00	11,243.00	0.00	0.00	0.00	11,243.00	0.00
328412	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328414	NON-CONSUMABLE SUPPLIES	9,200.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
328540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>20,443.00</b>	<b>0.00</b>	<b>20,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,443.00</b>	<b>0.00</b>
<b>2410</b>	<b>Principal's Office</b>								
374323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
374332	PROFESSIONAL DEVELOPMENT	9,599.00	0.00	9,599.00	0.00	0.00	0.00	9,599.00	0.00
374341	POSTAGE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
374410	SUPPLIES-DEPARTMENTAL	14,600.00	0.00	14,600.00	0.00	0.00	1,030.00	13,570.00	7.00
374412	GRADUATION/HONORS & AWARDS	58,400.00	0.00	58,400.00	0.00	0.00	0.00	58,400.00	0.00
374414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	26,000.00	60.59	60.59	0.00	25,939.41	0.00
STXTRA	TEACHERS-EXTRA DUTIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Sub Total:</b>	<b>117,599.00</b>	<b>0.00</b>	<b>117,599.00</b>	<b>60.59</b>	<b>60.59</b>	<b>1,030.00</b>	<b>116,508.41</b>	<b>1.00</b>
<b>2574</b>	<b>Printing and Duplicating</b>								
328324	REPAIRS & MAINT SERVICES	97,000.00	0.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00
328411	SUPPLIES-PRODUCTION	60,000.00	0.00	60,000.00	0.00	0.00	2,855.00	57,145.00	5.00
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	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
	<b>Sub Total:</b>	<b>174,500.00</b>	<b>0.00</b>	<b>174,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.00</b>	<b>171,645.00</b>	<b>2.00</b>
<b>2610</b>	<b>General Administration</b>								
302414	NON-CONSUMABLE SUPPLIES	53,820.00	0.00	53,820.00	0.00	0.00	0.00	53,820.00	0.00
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
	<b>Sub Total:</b>	<b>53,820.00</b>	<b>0.00</b>	<b>53,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,820.00</b>	<b>0.00</b>
<b>2649</b>	<b>Health Promotion Program</b>								
368229	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2660</b>	<b>Information Systems</b>								
360230	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
360333	PROFESSIONAL DEVELOPMENT	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360443	ELECTRONIC RESOURCES	26,000.00	0.00	26,000.00	0.00	0.00	21,745.21	4,254.79	84.00
360542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360543	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,745.21</b>	<b>18,754.79</b>	<b>54.00</b>
<b>2661</b>	<b>Information Systems - Applications</b>								
377414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100</b>	<b>Athletics</b>								
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	0.00	1,840.00	0.00	0.00	0.00	1,840.00	0.00
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	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00
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	0.00	17,000.00	0.00	0.00	393.70	16,606.30	2.00
323414	NON-CONSUMABLE SUPPLIES	20,150.00	0.00	20,150.00	0.00	0.00	0.00	20,150.00	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
	<b>Sub Total:</b>	<b>41,040.00</b>	<b>0.00</b>	<b>41,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.70</b>	<b>40,646.30</b>	<b>1.00</b>
<b>5110</b>	<b>Training Room</b>								
323330	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
323419	SUPPLIES-DEPARTMENTAL	15,500.00	0.00	15,500.00	0.00	0.00	12,596.12	2,903.88	81.00

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>Sub Total:</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,596.12</b>	<b>3,903.88</b>	<b>76.00</b>
<b>5210</b>	<b>Baseball</b>								
301310	OFFICIALS FEES	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301410	SUPPLIES-DEPARTMENTAL	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
<b>Sub Total:</b>		<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>
<b>5215</b>	<b>Basketball</b>								
302310	OFFICIALS FEES	4,225.00	0.00	4,225.00	0.00	0.00	0.00	4,225.00	0.00
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
302410	SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Sub Total:</b>		<b>7,925.00</b>	<b>0.00</b>	<b>7,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,925.00</b>	<b>0.00</b>
<b>5220</b>	<b>Cross Country</b>								
303332	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
303390	ENTRY FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
303410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	194.00	806.00	19.00
<b>Sub Total:</b>		<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>	<b>1,456.00</b>	<b>12.00</b>
<b>5225</b>	<b>Football</b>								
304310	OFFICIALS FEES	4,125.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00	0.00
304323	REPAIRS & MAINT SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
304332	PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
304410	SUPPLIES-DEPARTMENTAL	13,515.00	0.00	13,515.00	0.00	0.00	0.00	13,515.00	0.00
<b>Sub Total:</b>		<b>28,165.00</b>	<b>0.00</b>	<b>28,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,165.00</b>	<b>0.00</b>
<b>5230</b>	<b>Golf</b>								

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 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
305410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	<b>Sub Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>5235 Gymnastics</b>									
306310	OFFICIALS FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
306323	REPAIRS & MAINT SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
306332	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
306390	ENTRY FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
306410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>
<b>5240 Lacrosse</b>									
333310	OFFICIALS FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
333323	REPAIRS & MAINT SERVICES	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
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	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
333410	SUPPLIES-DEPARTMENTAL	2,970.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00
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
	<b>Sub Total:</b>	<b>10,020.00</b>	<b>0.00</b>	<b>10,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,020.00</b>	<b>0.00</b>
<b>5245 Soccer</b>									
307310	OFFICIALS FEES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
307332	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
307390	ENTRY FEES	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
307410	SUPPLIES-DEPARTMENTAL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00
307540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>10,425.00</b>	<b>0.00</b>	<b>10,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,425.00</b>	<b>0.00</b>

Fiscal Year: 2012  
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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>5260</b>	<b>Swimming</b>								
308310	OFFICIALS FEES	2,443.00	0.00	2,443.00	0.00	0.00	0.00	2,443.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308390	ENTRY FEES	775.00	0.00	775.00	0.00	0.00	0.00	775.00	0.00
308410	SUPPLIES-DEPARTMENTAL	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
308540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>5,918.00</b>	<b>0.00</b>	<b>5,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918.00</b>	<b>0.00</b>
<b>5270</b>	<b>Tennis</b>								
309323	REPAIRS & MAINT SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
309332	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
309390	ENTRY FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
309410	SUPPLIES-DEPARTMENTAL	3,390.00	0.00	3,390.00	0.00	0.00	1,607.00	1,783.00	47.00
	<b>Sub Total:</b>	<b>3,890.00</b>	<b>0.00</b>	<b>3,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.00</b>	<b>2,283.00</b>	<b>41.00</b>
<b>5280</b>	<b>Track</b>								
310310	OFFICIALS FEES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
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	0.00	500.00	0.00	0.00	0.00	500.00	0.00
310390	ENTRY FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
310410	SUPPLIES-DEPARTMENTAL	4,965.00	0.00	4,965.00	0.00	0.00	0.00	4,965.00	0.00
	<b>Sub Total:</b>	<b>8,715.00</b>	<b>0.00</b>	<b>8,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,715.00</b>	<b>0.00</b>
<b>5285</b>	<b>Volleyball</b>								
321310	OFFICIALS FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
321410	SUPPLIES-DEPARTMENTAL	4,135.00	0.00	4,135.00	0.00	0.00	0.00	4,135.00	0.00

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 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>Sub Total:</b>		<b>7,835.00</b>	<b>0.00</b>	<b>7,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,835.00</b>	<b>0.00</b>
<b>5290</b>	<b>Water Polo</b>								
353310	OFFICIALS FEES	1,697.00	0.00	1,697.00	0.00	0.00	0.00	1,697.00	0.00
353332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353390	ENTRY FEES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
353410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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
<b>Sub Total:</b>		<b>4,447.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>
<b>5295</b>	<b>Wrestling</b>								
311310	OFFICIALS FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	600.00	0.00	0.00	0.00	600.00	0.00
311390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
311410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Sub Total:</b>		<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>0.00</b>
<b>5305</b>	<b>Badminton</b>								
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	0.00	200.00	0.00	0.00	0.00	200.00	0.00
325390	ENTRY FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
325410	SUPPLIES-DEPARTMENTAL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Sub Total:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>5315</b>	<b>Basketball</b>								
312310	OFFICIALS FEES	4,225.00	0.00	4,225.00	0.00	0.00	0.00	4,225.00	0.00
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	0.00	200.00	0.00	0.00	0.00	200.00	0.00
312390	ENTRY FEES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

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 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
312410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>6,225.00</b>	<b>0.00</b>	<b>6,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,225.00</b>	<b>0.00</b>
<b>5318</b>	<b>Cheerleading</b>								
394410	SUPPLIES-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5320</b>	<b>Cross Country</b>								
313332	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
313390	ENTRY FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
313410	SUPPLIES-DEPARTMENTAL	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
	<b>Sub Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>5323</b>	<b>Field Hockey</b>								
393310	OFFICIALS FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393419	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	618.95	1,381.05	31.00
	<b>Sub Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.95</b>	<b>2,381.05</b>	<b>21.00</b>
<b>5330</b>	<b>Golf</b>								
314332	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
314390	ENTRY FEES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
314410	SUPPLIES-DEPARTMENTAL	1,475.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00
	<b>Sub Total:</b>	<b>3,875.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>0.00</b>
<b>5335</b>	<b>Gymnastics</b>								
315310	OFFICIALS FEES	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
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	0.00	200.00	0.00	0.00	0.00	200.00	0.00



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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
315390	ENTRY FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00	0.00
315410	SUPPLIES-DEPARTMENTAL	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Sub Total:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>5345 Soccer</b>									
316310	OFFICIALS FEES	2,365.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00	0.00
316332	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316390	ENTRY FEES	375.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00
316410	SUPPLIES-DEPARTMENTAL	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
316540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>5,490.00</b>	<b>0.00</b>	<b>5,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,490.00</b>	<b>0.00</b>
<b>5350 Softball</b>									
317310	OFFICIALS FEES	3,547.00	0.00	3,547.00	0.00	0.00	0.00	3,547.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317390	ENTRY FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
317410	SUPPLIES-DEPARTMENTAL	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
<b>Sub Total:</b>		<b>7,297.00</b>	<b>0.00</b>	<b>7,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,297.00</b>	<b>0.00</b>
<b>5360 Swimming</b>									
318310	OFFICIALS FEES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318390	ENTRY FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00
318410	SUPPLIES-DEPARTMENTAL	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
318540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>
<b>5370 Tennis</b>									
319323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
319332	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
319390	ENTRY FEES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
319410	SUPPLIES-DEPARTMENTAL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Sub Total:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>5390 Volleyball</b>									
324310	OFFICIALS FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324390	ENTRY FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
324410	SUPPLIES-DEPARTMENTAL	1,500.00	0.00	1,500.00	0.00	0.00	1,416.59	83.41	94.00
<b>Sub Total:</b>		<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.59</b>	<b>3,383.41</b>	<b>30.00</b>
<b>5800 Extra/Co-Curricular Activities</b>									
182343	NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	20,400.00	0.00	0.00	0.00	20,400.00	0.00
382390	ENTRY FEES	3,152.00	0.00	3,152.00	0.00	0.00	0.00	3,152.00	0.00
382410	SUPPLIES-DEPARTMENTAL	1,565.00	0.00	1,565.00	0.00	0.00	640.00	925.00	41.00
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
<b>Sub Total:</b>		<b>25,117.00</b>	<b>0.00</b>	<b>25,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>24,477.00</b>	<b>3.00</b>
<b>5805 Auditorium/CPA</b>									
329410	SUPPLIES-DEPARTMENTAL	7,416.00	0.00	7,416.00	0.00	0.00	0.00	7,416.00	0.00
329414	NON-CONSUMABLE SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
329540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>									
<b>Sub Total:</b>		<b>9,616.00</b>	<b>0.00</b>	<b>9,616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,616.00</b>	<b>0.00</b>
<b>5815</b>	<b>Pom Pons</b>								
382411	SUPPLIES-DEPARTMENTAL	2,101.00	0.00	2,101.00	0.00	0.00	2,198.75	-97.75	105.00
<b>Sub Total:</b>		<b>2,101.00</b>	<b>0.00</b>	<b>2,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.75</b>	<b>-97.75</b>	<b>105.00</b>
<b>5820</b>	<b>Debate</b>								
136343	NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336310	OFFICIALS FEES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	27,770.00	0.00	27,770.00	0.00	0.00	0.00	27,770.00	0.00
336332	PROFESSIONAL DEVELOPMENT	106.00	0.00	106.00	0.00	0.00	0.00	106.00	0.00
336334	STUDENT-LODGING/MEALS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
336390	ENTRY FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
336410	SUPPLIES-DEPARTMENTAL	2,874.00	0.00	2,874.00	0.00	0.00	0.00	2,874.00	0.00
<b>Sub Total:</b>		<b>62,750.00</b>	<b>0.00</b>	<b>62,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,750.00</b>	<b>0.00</b>
<b>5825</b>	<b>Drama</b>								
339410	SUPPLIES-DEPARTMENTAL	2,423.00	0.00	2,423.00	0.00	0.00	0.00	2,423.00	0.00
<b>Sub Total:</b>		<b>2,423.00</b>	<b>0.00</b>	<b>2,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423.00</b>	<b>0.00</b>
<b>5835</b>	<b>Forensics</b>								
147343	NATL TOURNAMENTS-GBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347310	OFFICIALS FEES	3,939.00	0.00	3,939.00	0.00	0.00	0.00	3,939.00	0.00
347330	PROFESSIONAL DEVELOPMENT	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
347332	STUDENT-LODGING/MEALS	5,460.00	0.00	5,460.00	0.00	0.00	0.00	5,460.00	0.00
347390	ENTRY FEES	2,101.00	0.00	2,101.00	0.00	0.00	0.00	2,101.00	0.00
347410	SUPPLIES-DEPARTMENTAL	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
347430	LIBRARY BOOKS	337.00	0.00	337.00	0.00	0.00	0.00	337.00	0.00

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FOR PERIOD ENDING: July 31, 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>									
	<b>Sub Total:</b>	<b>12,687.00</b>	<b>0.00</b>	<b>12,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,687.00</b>	<b>0.00</b>
<b>5850</b>	<b>Mathletes</b>								
362390	ENTRY FEES	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00
	<b>Sub Total:</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>
<b>5890</b>	<b>Extra-Activities/Discretionary</b>								
	SDXTRA TEACHERS-EXTRA RESPONSIBILITY	134,475.00	0.00	134,475.00	0.00	0.00	0.00	134,475.00	0.00
	<b>Sub Total:</b>	<b>134,475.00</b>	<b>0.00</b>	<b>134,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,475.00</b>	<b>0.00</b>
<b>9010</b>	<b>Plant Operations</b>								
372410	SUPPLIES-CUSTODIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
372540	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	<b>Sub Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 10</b>	<b>1,820,443.00</b>	<b>0.00</b>	<b>1,820,443.00</b>	<b>39.99</b>	<b>39.99</b>	<b>158484</b>	<b>1,661,919.28</b>	<b>9.00</b>

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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>									
<b>20</b>	<b>OPERATIONS &amp; MAINTENANCE FUND</b>								
<b>9010</b>	<b>Plant Operations</b>								
3116	CUSTODIANS-OVERTIME	32,000.00	0.00	32,000.00	219.47	219.47	0.00	31,780.53	1.00
3291	SCAVENGER SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3292	SECURITY SERVICES	20,000.00	0.00	20,000.00	1,370.31	1,370.31	0.00	18,629.69	7.00
3293	CUSTODIAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
33750	SANITATION SERVICES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
372482	SUPPLIES-CLEANING	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
372483	SUPPLIES-CONSUMABLES	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00
372488	SUPPLIES-UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
SCUSUB	CUSTODIANS-SUBS/HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>204,000.00</b>	<b>0.00</b>	<b>204,000.00</b>	<b>1,589.78</b>	<b>1,589.78</b>	<b>0.00</b>	<b>202,410.22</b>	<b>1.00</b>
<b>9050</b>	<b>Building Maintenance</b>								
3231	MAINTENANCE SERVICES	47,000.00	0.00	47,000.00	0.00	0.00	7,530.00	39,470.00	16.00
3237	PLUMBING SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3272	ELECTRICAL SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3273	ELEVATOR SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
33141	INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3375	HVAC-REFRIGERATION SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3403	EQUIPMENT	18,000.00	0.00	18,000.00	5,737.37	5,737.37	0.00	12,262.63	32.00
3414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3904	SUPPLIES-MAINTENANCE	30,000.00	0.00	30,000.00	0.00	0.00	1,535.10	28,464.90	5.00
3942	SUPPLIES-ELECTRIC/LIGHTING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3944	SUPPLIES-HVAC	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3946	SUPPLIES-PAINTING	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3947	SUPPLIES-PLUMBING	10,000.00	0.00	10,000.00	0.00	0.00	201.92	9,798.08	2.00
SMNOT	MAINTENANCE-OVERTIME	14,000.00	0.00	14,000.00	283.61	283.61	0.00	13,716.39	2.00
	<b>Sub Total:</b>	<b>271,000.00</b>	<b>0.00</b>	<b>271,000.00</b>	<b>6,020.98</b>	<b>6,020.98</b>	<b>9,267.02</b>	<b>255,712.00</b>	<b>6.00</b>
<b>9080</b>	<b>Grounds Maintenance</b>								
31735	GROUNDS-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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>									
3232	MAINTENANCE SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3404	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
34414	NON-CONSUMABLE SUPPLIES	26,716.00	0.00	26,716.00	0.00	0.00	0.00	26,716.00	0.00
34820	SUPPLIES-GROUNDS	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00
34870	SUPPLIES-VEHICLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SGROT	GROUNDS-OVERTIME	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	<b>Sub Total:</b>	<b>111,716.00</b>	<b>0.00</b>	<b>111,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,716.00</b>	<b>0.00</b>
<b>9830</b>	<b>Special Projects</b>								
3299	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 20</b>	<b>586,716.00</b>	<b>0.00</b>	<b>586,716.00</b>	<b>7,610.76</b>	<b>7,610.76</b>	<b>9267</b>	<b>569,838.22</b>	<b>3.00</b>

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

<u>Fund</u>		FOR PERIOD ENDING: July 31, 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>
<b>40</b>	<b>TRANSPORATION FUND</b>								
<b>1000</b>	<b>Regular Instruction</b>								
3313	FIELD TRIPS	64,000.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00
	<b>Sub Total:</b>	<b>64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>								
3316	STUDENT TRANSPORTATION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
	<b>Sub Total:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
<b>5100</b>	<b>Athletics</b>								
3318	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3319	LEASES	29,000.00	0.00	29,000.00	27,091.00	27,091.00	0.00	1,909.00	93.00
3320	SUPPLIES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>27,091.00</b>	<b>27,091.00</b>	<b>0.00</b>	<b>1,909.00</b>	<b>93.00</b>
<b>5200</b>	<b>Athletics - Boys</b>								
3314	STUDENT TRANSPORTATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	<b>Sub Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>5300</b>	<b>Athletics - Girls</b>								
3315	STUDENT TRANSPORTATION	43,000.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00
	<b>Sub Total:</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>								
3317	CONTESTS	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
	<b>Sub Total:</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
	<b>TOTAL Per Fund 40</b>	<b>226,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>27,091.00</b>	<b>27,091.00</b>	<b>0</b>	<b>198,909.00</b>	<b>12.00</b>

Fiscal Year: 2012  
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 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>									
60	CAPITAL PROJECTS FUND								
9830	Special Projects								
603983	BUILDILNG IMPROVEMENTS	199,000.00	0.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00
	Sub Total:	199,000.00	0.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00
	TOTAL Per Fund 60	199,000.00	0.00	199,000.00	0.00	0.00	0	199,000.00	0.00
	TOTAL Per Responsibility Code GBS	2,832,159.00	0.00	2,832,159.00	34,741.75	34,741.75	167,750.75	2,629,666.50	7.00
	Grand Total:	2,832,159.00	0.00	2,832,159.00	34,741.75	34,741.75	167,750.75	2,629,666.50	7.15