

**GLENBROOK HIGH SCHOOLS**  
**Office of the Assistant Superintendent for Business Affairs**  
**Regular Board Meeting – September 24, 2012**

**TO: Dr. Michael Riggle**

**FROM: Hillarie Siena**

**DATE: September 24, 2012**

**RE: Adoption of the Final FY2012/2013 Budget**

That the Board of Education

Adopt the FY2012/2013 final budget as presented.

**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, 2012. The tentative budget may be amended and changed up until the time it is adopted in its final form.

Attached is a copy of the FY2012/2013 Final District Budget, General Explanation of Variances Between FY12 Actual and FY13 Budget, and Summary of Budget Changes from Tentative to Final Budget Operating Funds FY2012/13. Please note that a summary/overview of the budget can be found in the first section of the budget document. Also included for informational purposes, is a historical program cost analysis for Glenbrook Aquatics, an updated projection chart showing current year 2012/13 projected fund balance, as well as three prior and five future fiscal years, and financial dashboard reports, which include final audited figures for FY2012 and final budget figures for FY2013, with notation.

HS/hs

Attachments

**GLENBROOK HIGH SCHOOLS**  
**Regular Board Meeting September 24, 2012**  
**District Business Office**

**TO: Dr. Michael Riggle**  
**Superintendent**

**FROM: Hillarie Siena**  
**Assistant Superintendent for Business Affairs**

**DATE: 24-Sep-12**

**RE: General Explanation of Variances Between FY12 Actual and FY13 Budget**

**Salaries**

FY12 Actual less grant salaries	63,061,654	
FY12 Actual increased by applicable contractual raises (Tentative Budget)	66,238,637	
Budget Adjustments:		
Net savings due to retirements and BOE approved salary increases	<u>(425,792)</u>	
FY13 Final Budget	65,812,845	
FY12 Actual less grant salaries	<u>63,061,654</u>	
Variance	<u><u>2,751,191</u></u>	4.36%

**Purchased Service**

FY13 Budgeted Expenditures Increases / Decreases from Actual and % change from prior year:			
Special Education	2%	24,110	*Consultants, Legal, Transportation
Improvement of Instruction	44%	14,603	*Staff development, Curriculum
Board of Education	80%	164,217	*BOE legal fees, Consultants, Appraisals
Tort	2%	13,525	*Workers' Comp, Liability insurance
Administrative Offices	0.4	80,989	*Consultants (Finance System), Recruitment, Background Cks
Technology	30%	198,953	*Leases
Bookstore & Printing Services	-4%	(25,459)	*Contractual services
Operations & Maintenance (includes bldg budgets)	-9%	(138,595)	*Maintenance services, PC (Off-Campus Rent -184K)
Transportation	4%	85,596	*Special Ed, Student Aid
Total of significant increases by functional category		417,938	
FY13 Final Budget		9,484,584	
FY12 Actual Expenses		<u>8,998,830</u>	
Variance		<u><u>485,754</u></u>	5.40%

<b>Four year trend:</b>
<b>FY09 18.60%</b>
<b>FY10 10.52%</b>
<b>FY11 9.92%</b>
<b>FY12 5.40%</b>

**Supplies**

FY13 Final Budget	3,939,028	*Includes Financial/HR software
FY12 Actual Expenses	<u>3,513,134</u>	
Variance	<u><u>425,893</u></u>	12.12%

**Capital Outlay**

FY13 Final Budget - Operating	1,360,459	
FY13 Final Budget - Capital Projects (non-operating)	<u>5,693,000</u>	7,053,459
FY12 Actual Expenses - Operating	1,801,711	
FY12 Actual Expenses - Capital Projects (non-operating)	<u>10,081,867</u>	11,883,577
Variance	<u><u>(4,830,118)</u></u>	-40.65%

**Tuition - Sped**

FY13 Final Budget	4,230,000	
FY12 Actual Expenses	<u>4,225,534</u>	
Variance	<u><u>4,466</u></u>	0.11%

**Benefits**

Teachers' Fringe Benefit Allotment - Based on Eligible Teachers FY13	<u>435,000</u>	-2.25%
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**FICA / MEDICARE**

FY13 Budgeted Salaries Subject to FICA	14,923,308	
FICA calculated at applicable rate	925,245	930,000
FY13 Budgeted Salaries Subject to MEDICARE	61,283,486	
MEDICARE calculated at applicable rate	888,611	895,000
Total FICA / MEDICARE		<u>1,825,000</u>
FY13 Final Budget less contingency		1,825,000
FY12 Actual Expenses		<u>1,731,238</u>
Variance		<u><u>93,762</u></u>

**IMRF**

FY13 Budgeted Salaries Subject to IMRF	13,911,232	
IMRF calculated at blended rate due to rate increase 1/1/13		1,520,498
FY13 Final Budget less contingency		1,535,000
FY12 Actual Expenses		<u>1,331,467</u>
Variance		<u><u>203,534</u></u>

**Board paid TRS**

FY13 Budget per applicable contractual agreements	543,060	
FY12 Actual Expenses	<u>530,956</u>	
Variance	<u><u>12,104</u></u>	2.28%

**TRS 2.2**

FY13 Budget per applicable contractual agreements	302,000	
FY12 Actual Expenses	<u>287,218</u>	
Variance	<u><u>14,782</u></u>	5.15%

**TRS Health Insurance**

FY13 Final Budget	346,000	
FY12 Actual Expenses	<u>328,999</u>	
Variance	<u><u>17,001</u></u>	5.17%

**Medical / Dental Insurance**

FY12 Actual Expenses	8,961,792	
FY13 increased by projected increase of 6.5% over FY12 actual plus fees	9,599,508	
FY13 Final Budget	9,501,542	
FY12 Actual Expenses	<u>8,961,792</u>	
Variance	<u><u>539,750</u></u>	6.02%

**Life Insurance**

FY13 Final Budget	90,000	
FY12 Actual Expenses	<u>84,310</u>	
Variance	<u><u>5,690</u></u>	6.75%

**GLENBROOK HIGH SCHOOLS**  
**Regular Board Meeting September 24, 2012**  
**District Business Office**

**TO: Dr. Michael Riggle**  
**Superintendent**

**FROM: Hillarie Siena**  
**Assistant Superintendent for Business Affairs**

**DATE: 24-Sep-12**

**RE: Summary of Budget Changes from Tentative to Final Budget Operating Funds FY2012/13**

<b>Revenue</b>	<b>FY13 Tentative Budget</b>	<b>FY13 Final Budget</b>	<b>Variance</b>	<b>Explanation</b>
Property Taxes	89,223,769	89,250,315	26,546	Final adjustment for draft rates and PTAB
Corporate Personal Property Replacement Taxes	2,300,000	1,900,000	(400,000)	Final allocation from State
Interest	103,500	103,500	-	No change
Other Local	1,215,000	1,270,000	55,000	Final allocation for Summer Camps
General State Aid	1,100,000	1,100,000	-	No change
Federal Categorical	1,010,000	1,010,000	-	No change
Transfers	60,000	60,000	-	No change
Total Change From Tentative to Final Budget			<u>(318,454)</u>	Net decrease in Revenue

<b>Expenditures</b>	<b>FY13 Tentative Budget</b>	<b>FY13 Final Budget</b>	<b>Variance</b>	<b>Explanation</b>
Salaries	66,238,637	65,812,845	(425,792)	Final FTE allocations, approved salary increases, retirements
Benefits	15,436,042	14,985,102	(450,940)	Final benefits including adjustment for accruals
Purchased Service	9,578,388	9,569,584	(8,804)	Final purchased service
Supplies	3,944,778	3,959,028	14,250	Final general supplies
Equipment	1,335,459	1,335,459	-	No change
Dues/Fees/Other	521,375	521,375	-	No change
Transfers	762,616	767,616	5,000	Final all transfers
Tuition	4,230,000	4,230,000	-	No change
Total Change From Tentative to Final Budget	102,047,295	101,181,009	<u>(866,286)</u>	Net decrease in Expenditures

<b>Summary</b>	<b>FY13 Tentative Budget</b>	<b>FY13 Final Budget</b>	<b>Variance</b>	
Total Budgeted Revenue Operating Funds	101,502,769	101,184,315	(318,454)	
Total Budgeted Expenditures Operating Funds	102,047,295	101,181,009	<u>(866,286)</u>	
Total Net Change From Tentative to Final Budget			<u>547,832</u>	Net Increase in Fund Balance - Operating Funds

Glenbrook Aquatics  
 Historical Program Cost Analysis FY04 - FY13

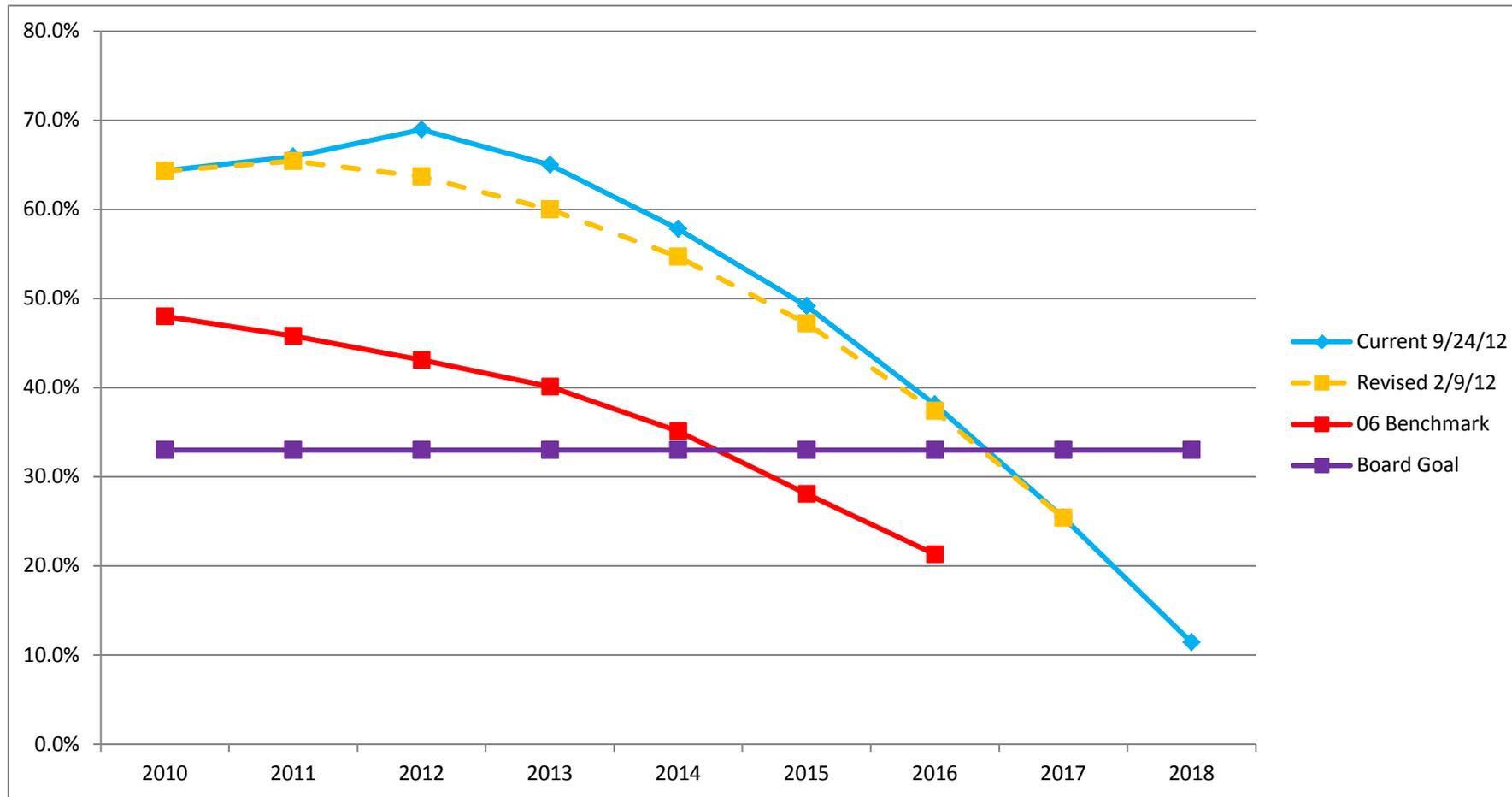
	2004	2005	2006	2007	2008	2009	2010	2011	2012	<i>Budget</i> 2013	TOTAL 10 YEARS	
Revenues	257,164	292,670	306,635	328,882	357,169	392,784	429,795	454,251	488,460	498,130	3,805,941	
Expenditures	173,793	243,571	292,374	342,104	352,984	381,333	461,078	451,020	486,008	498,090	3,682,356	
Surplus/Deficit*	83,370	49,099	14,261	(13,222)	4,185	11,451	(31,283)	3,231	2,452	40	123,586	
											12,359	Avg. Surplus per Year

\*Cash basis as of June 30th of each year.

**PROJECTED FUND BALANCES - REVISED 9/24/12**

**CPI = 3.0% TAX YEAR 2012; 2.5% TAX YEAR 2013 AND FORWARD**

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Current 9/24/12	64.3%	65.9%	68.9%	65.0%	57.8%	49.2%	38.1%	25.4%	11.4%
Revised 2/9/12	64.3%	65.4%	63.7%	60.0%	54.7%	47.2%	37.4%	25.4%	
06 Benchmark	48.0%	45.8%	43.1%	40.1%	35.1%	28.1%	21.3%		
Board Goal	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%	33.0%



# The **GLENBROOK** HIGH SCHOOLS

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Northfield Township High School District 225  
3801 West Lake Ave. Suite 200 | Glenview, IL 60026  
p: 847-998-6100 | f: 847-724-1793

To: Hillarie Siena  
Assistant Superintendent for Business Affairs

From: Vicki Tarver  
Director of Business

Re: **Financial Dashboard Reports**

Date: September 24, 2012

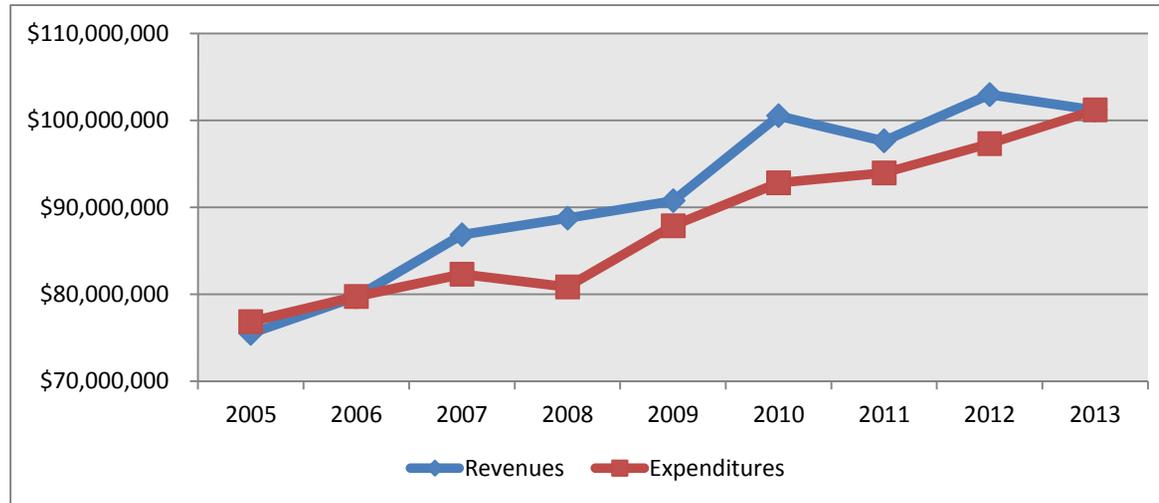
The Financial Dashboard Reports summarize and trend key financial data for District 225. The purpose of the reports is to present a current and historical perspective relative to selected key data points. The Financial Dashboard Reports have been created using Microsoft Excel and include numerical data as well as a graphical representation of the data. Reports have been notated to assist with understanding the information.

The following Financial Dashboard Reports have been created and are attached for review:

- 1. Operating Funds Revenues and Expenditures:** Actual operating funds revenues, expenditures, and budget surplus or shortfall for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. Percentage change from FY2005 to FY2013 is calculated.
- 2. Operating Funds Revenues and Expenditures Compared to Projections:** Actual operating funds revenues, expenditures, and budget surplus or shortfall compared to the yearly projections used during the budget process for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012.
- 3. Operating Funds Revenues by Source - Percentage of Total:** Actual operating funds revenues by source: federal, state, local, and transfers for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The percentage of total data is graphed for each fiscal year.
- 4. Operating Funds Revenues by Source - Amounts:** Actual operating funds revenues by source: federal, state, local, and transfers for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year.
- 5. Operating Funds Revenues by Source:** Actual operating funds revenues by source: federal, state, local, and transfers for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The percentage of total by detailed source is graphed for each fiscal year.
- 6. Operating Funds Expenditures by Classification - Percentage of Total:** Actual expenditures by expense object classification: salaries, benefits, purchased services, supplies, capital outlay, tuition, other, and transfers for FY2005-FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The percentage of total data is graphed for each fiscal year.

- 7. Operating Funds Expenditures by Classification – Amounts:** Actual expenditures by expense object classification: salaries, benefits, purchased services, supplies, capital outlay, tuition, other, and transfers for FY2005–FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year.
- 8. Operating Funds Expenditures – Salaries and Benefits:** Actual expenditures for salaries and benefits and corresponding percent of total operating budget for FY2005–FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year.
- 9. Operating Funds Expenditures – Salaries:** Actual detailed expenditures for certified and non-certified salaries for FY2005–FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year. Staffing and inflationary changes from FY2005 to FY2013 is calculated.
- 10. Operating Funds Expenditures – Benefits:** Actual detailed expenditures for insurance, pension and other benefits for FY2005–FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year. Percentage change from FY2005 to FY2013 is calculated.
- 11. Technology Expenditures:** Actual technology program expenditures for payroll and non-payroll and corresponding percent of total operating budget for FY2005–FY2012. FY2013 data is displayed as of the final budget for approval on September 24, 2012. The dollar amount data is graphed for each fiscal year.
- 12. Building Operating Budget Allocation:** Approved building operating budget allocations for Glenbrook North and Glenbrook South for FY2005–FY2013. Percentage change from FY2005-FY2013 is calculated.
- 13. Consumer Price Index 12-Year History:** CPI percentage history for the last 11 calendar years and an estimated CPI for calendar year 2012. The corresponding fiscal years impacted are notated.
- 14. Consumer Price Index 12-Year History and Average:** CPI percentage history for the last 11 and an estimated CPI for calendar year 2012. Calendar years are compared to the CPI rolling 12-year average.
- 15. Base Salary Increases:** Base salary increase percentages compared to CPI for FY2008-2015 (negotiations agreement in force).
- 16. Extended Tax Rates:** District 225 extended tax rates for the past 11 tax years and an estimated tax rate for calendar year 2013. The corresponding fiscal years impacted are notated.
- 17. Tuition Charge per Pupil:** Calculated tuition charge per pupil for FY2005-FY2011. FY2012 data will be calculated upon receipt of final audit reports (CAFR).
- 18. Student Fees:** Board approved student fees for Drivers Ed, instrumental rental, towel, materials, student parking sticker, bus transportation, non-sufficient fund check returns, and pre-school tuition are listed for FY2005-FY2013. Percentage change from FY2005-FY2013 is calculated.

# Operating Funds Revenues and Expenditures



FY	Revenues	% Change from FY05-FY13	Expenditures	% Change from FY05-FY13	Budget Surplus (Shortfall)
2005	\$75,519,159		\$ 76,843,191		(\$1,324,032)
2006	\$79,712,024		\$ 79,749,773		(\$37,749)
2007	\$86,845,831		\$ 82,300,302		\$4,545,529
2008	\$88,741,407		\$ 80,851,813		\$7,889,593
2009	\$90,747,280		\$ 87,881,141		\$2,866,139
2010	\$100,525,809		\$ 92,815,528		\$7,710,282
2011	\$97,631,335		\$ 93,952,786		\$3,678,549
2012	\$102,961,121		\$ 97,328,168		\$5,632,953
2013	\$101,184,315	33.98%	\$ 101,181,009	31.67%	\$3,306

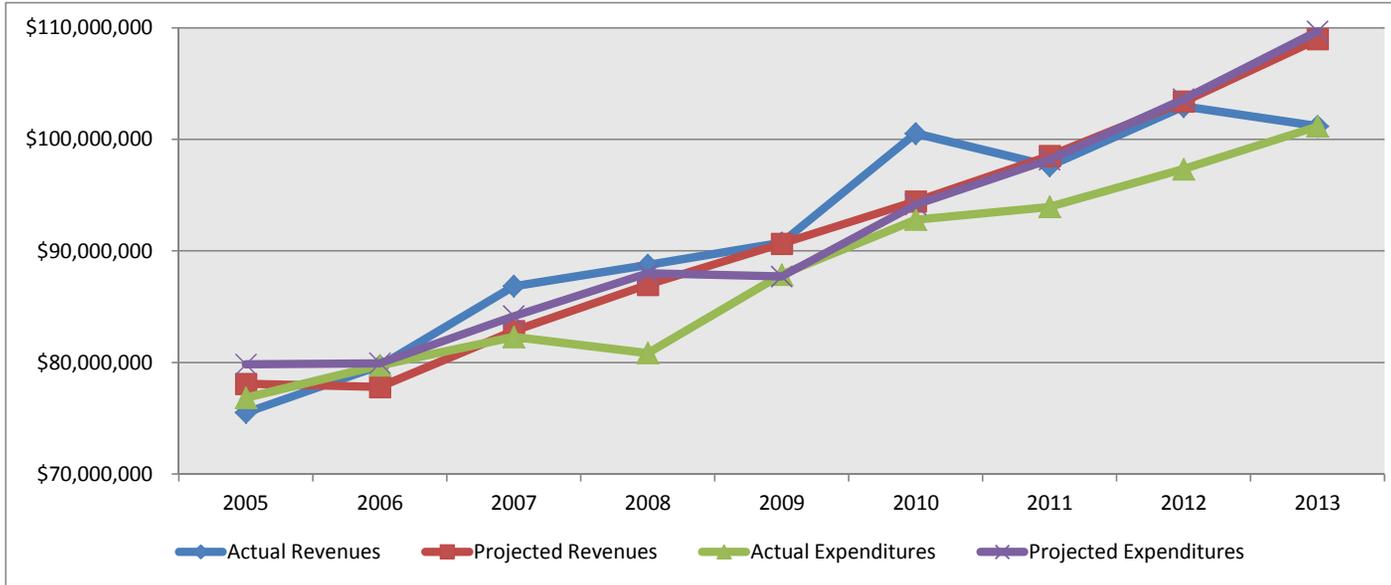
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

- \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements
- \* FY2010 Revenue spike is due to early property tax collections

# Operating Funds Revenues and Expenditures Compared to Projections



FY	Actual Revenues	Projected Revenues	Actual Expenditures	Projected Expenditures	Actual Surplus (Shortfall)	Projected Surplus (Shortfall)	Difference Surplus (Shortfall)
2005	\$ 75,519,159	\$ 78,095,830	\$ 76,843,191	\$ 79,833,164	(\$1,324,032)	(\$1,737,334)	\$413,302
2006	\$ 79,712,024	\$ 77,808,165	\$ 79,749,773	\$ 79,943,367	(\$37,749)	(\$2,135,202)	\$2,097,453
2007	\$ 86,845,831	\$ 82,832,183	\$ 82,300,302	\$ 84,156,044	\$4,545,529	(\$1,323,861)	\$5,869,390
2008	\$ 88,741,407	\$ 86,967,210	\$ 80,851,813	\$ 88,012,690	\$7,889,593	(\$1,045,480)	\$8,935,073
2009	\$ 90,747,280	\$ 90,652,849	\$ 87,881,141	\$ 87,722,083	\$2,866,139	\$2,930,766	(\$64,627)
2010	\$ 100,525,809	\$ 94,451,357	\$ 92,815,528	\$ 94,158,792	\$7,710,282	\$292,565	\$7,417,717
2011	\$ 97,631,335	\$ 98,529,895	\$ 93,952,786	\$ 98,191,566	\$3,678,549	\$338,329	\$3,340,220
2012	\$ 102,961,121	\$ 103,404,368	\$ 97,328,168	\$ 103,615,665	\$5,632,953	(\$211,297)	\$5,844,250
2013	\$ 101,184,315	\$ 108,997,286	\$ 101,181,009	\$ 109,690,781	\$3,306	(\$693,495)	\$696,801

**Actual Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

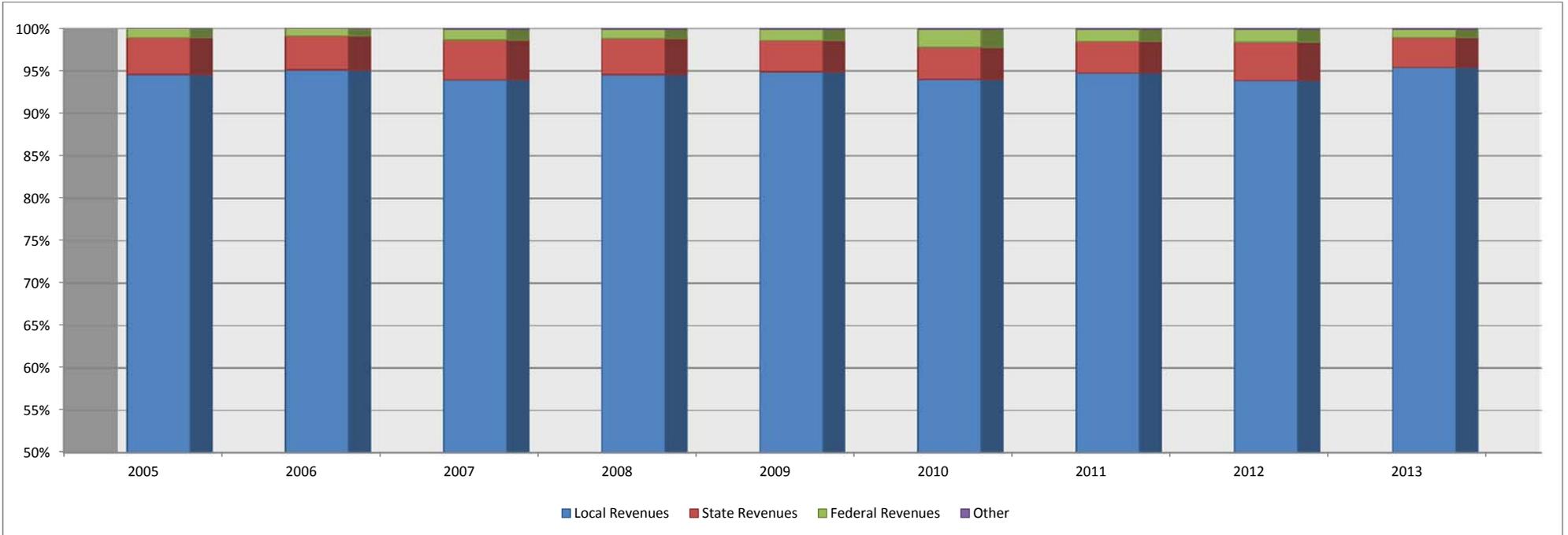
**Projected Data Source:**

- \* FY2005 reflects March 2004 Projections
- \* FY2006 reflects December 2004 Projections
- \* FY2007 - FY 2008 reflect November 2005 Projections
- \* FY2009 - FY2013 reflect 2006 Projections

**Notes:**

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

## Operating Funds Revenues by Source - Percentage of Total



	Local								State				Federal		Other		Total
	Property Taxes*	The Glen Make Whole Payments	Corporate Property Replacement Taxes	Interest	Student Fees	Other Local	Total Local Revenues	% of Total	General State Aid	State Categorical	Total State Revenues	% of Total	Federal Categorical	% of Total	Transfers / Other	% of Total	
2005	\$ 64,232,522	\$ -	\$ 1,848,204	\$ 960,769	\$ 1,928,862	\$ 2,467,706	\$ 71,438,063	94.6%	\$ 1,283,258	\$ 1,973,257	\$ 3,256,515	4.3%	\$ 824,581	1.1%	\$ -	0.0%	\$ 75,519,159
2006	\$ 67,074,440	\$ -	\$ 2,372,911	\$ 1,761,146	\$ 1,806,810	\$ 2,808,989	\$ 75,824,296	95.1%	\$ 1,310,358	\$ 1,869,071	\$ 3,179,429	4.0%	\$ 708,299	0.9%	\$ -	0.0%	\$ 79,712,024
2007	\$ 70,066,341	\$ 1,306,705	\$ 2,637,480	\$ 2,616,008	\$ 1,841,219	\$ 3,125,684	\$ 81,593,437	94.0%	\$ 1,375,675	\$ 2,706,542	\$ 4,082,217	4.7%	\$ 1,080,177	1.2%	\$ 90,000	0.1%	\$ 86,845,831
2008	\$ 76,482,702	\$ 1,582,632	\$ 633,239	\$ 2,831,147	\$ 880,543	\$ 1,513,754	\$ 83,924,016	94.6%	\$ 1,467,331	\$ 2,315,779	\$ 3,783,110	4.3%	\$ 943,111	1.1%	\$ 91,170	0.1%	\$ 88,741,407
2009	\$ 80,121,962	\$ 2,125,335	\$ 224,000	\$ 1,434,715	\$ 834,936	\$ 1,353,480	\$ 86,094,428	94.9%	\$ 1,182,966	\$ 2,151,510	\$ 3,334,476	3.7%	\$ 1,185,522	1.3%	\$ 90,000	0.1%	\$ 90,704,426
2010	\$ 89,026,787	\$ 2,557,345	\$ 320,000	\$ 653,969	\$ 911,046	\$ 1,535,575	\$ 95,004,722	94.0%	\$ 1,280,893	\$ 2,531,152	\$ 3,812,045	3.8%	\$ 2,176,625	2.2%	\$ 60,000	0.1%	\$ 101,053,392
2011	\$ 84,705,622	\$ 2,500,000	\$ 2,610,543	\$ 222,757	\$ 1,069,910	\$ 1,295,855	\$ 92,404,688	94.8%	\$ 499,649	\$ 3,098,097	\$ 3,597,746	3.7%	\$ 1,455,825	1.5%	\$ 50,000	0.1%	\$ 97,508,258
2012	\$ 89,310,894	\$ 2,500,000	\$ 2,302,428	\$ 105,594	\$ 937,610	\$ 1,497,652	\$ 96,654,178	93.9%	\$ 1,559,535	\$ 3,103,440	\$ 4,662,974	4.5%	\$ 1,583,969	1.5%	\$ 60,000	0.1%	\$ 102,961,121
2013	\$ 89,250,315	\$ 3,000,000	\$ 1,900,000	\$ 103,500	\$ 896,500	\$ 1,380,000	\$ 96,530,315	95.4%	\$ 1,100,000	\$ 2,484,000	\$ 3,584,000	3.5%	\$ 1,010,000	1.0%	\$ 60,000	0.1%	\$ 101,184,315

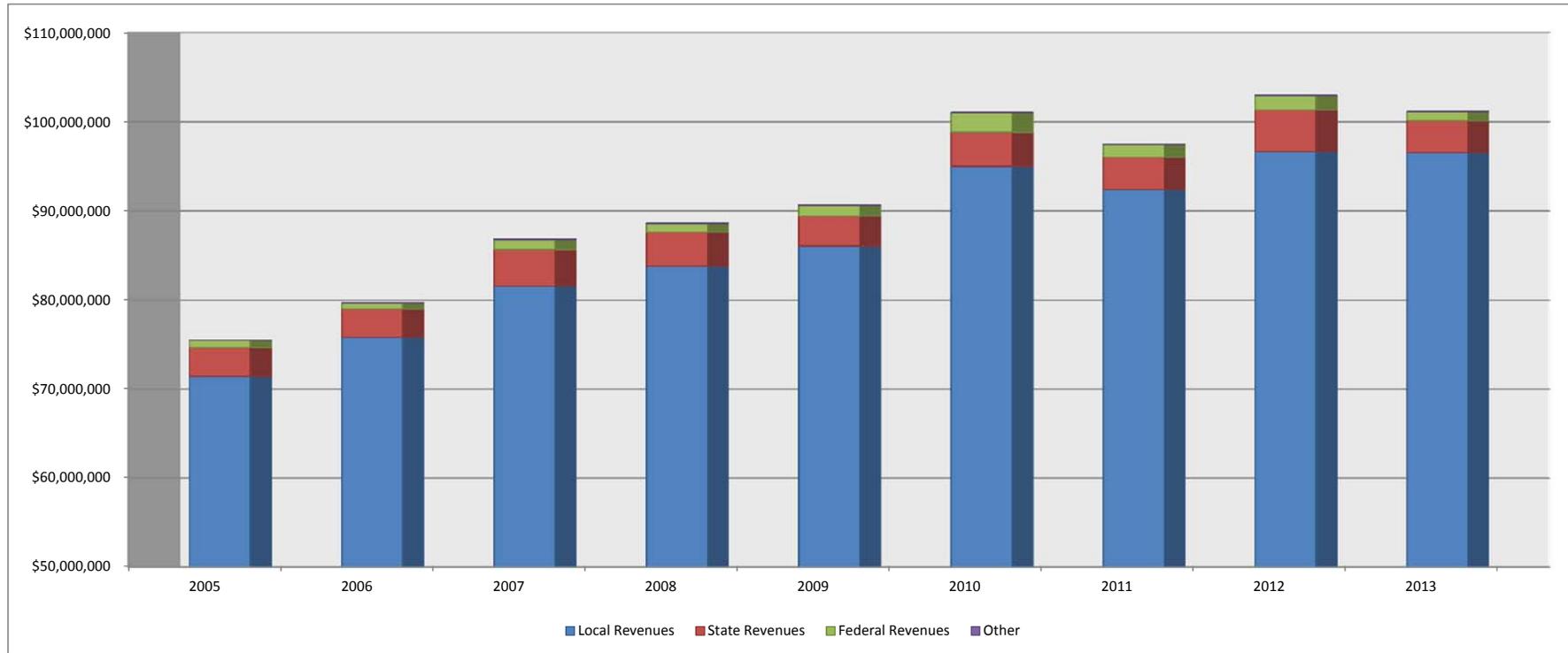
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

- \* For FY2008 - FY2010 a majority of CPPRT revenues were allocated to non-operating funds
- \* Property Tax amounts are net (revenues less prior year refunds)
- \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

## Operating Funds Revenues by Source - Amounts



FY	Local								State				Federal		Other		Total
	Property Taxes*	The Glen Make Whole Payments	Corporate Property Replacement Taxes	Interest	Student Fees	Other Local	Total Local Revenues	% of Total	General State Aid	State Categorical	Total State Revenues	% of Total	Federal Categorical	% of Total	Transfers	% of Total	
2005	\$ 64,232,522	\$ -	\$ 1,848,204	\$ 960,769	\$ 1,928,862	\$ 2,467,706	\$ 71,438,063	94.6%	\$ 1,283,258	\$ 1,973,257	\$ 3,256,515	4.3%	\$ 824,581	1.1%	\$ -	0.0%	\$ 75,519,159
2006	\$ 67,074,440	\$ -	\$ 2,372,911	\$ 1,761,146	\$ 1,806,810	\$ 2,808,989	\$ 75,824,296	95.1%	\$ 1,310,358	\$ 1,869,071	\$ 3,179,429	4.0%	\$ 708,299	0.9%	\$ -	0.0%	\$ 79,712,024
2007	\$ 70,066,341	\$ 1,306,705	\$ 2,637,480	\$ 2,616,008	\$ 1,841,219	\$ 3,125,684	\$ 81,593,437	94.0%	\$ 1,375,675	\$ 2,706,542	\$ 4,082,217	4.7%	\$ 1,080,177	1.2%	\$ 90,000	0.1%	\$ 86,845,831
2008	\$ 76,817,567	\$ 1,582,632	\$ 160,000	\$ 2,877,584	\$ 1,275,818	\$ 1,119,649	\$ 83,833,250	94.6%	\$ 1,467,331	\$ 2,315,779	\$ 3,783,110	4.3%	\$ 943,111	1.1%	\$ 90,000	0.1%	\$ 88,649,471
2009	\$ 80,121,962	\$ 2,125,335	\$ 224,000	\$ 1,434,715	\$ 834,936	\$ 1,353,480	\$ 86,094,428	94.9%	\$ 1,182,966	\$ 2,151,510	\$ 3,334,476	3.7%	\$ 1,185,522	1.3%	\$ 90,000	0.1%	\$ 90,704,426
2010	\$ 89,026,787	\$ 2,557,345	\$ 320,000	\$ 653,969	\$ 911,046	\$ 1,535,575	\$ 95,004,722	94.0%	\$ 1,280,893	\$ 2,531,152	\$ 3,812,045	3.8%	\$ 2,176,625	2.2%	\$ 60,000	0.1%	\$ 101,053,392
2011	\$ 84,705,622	\$ 2,500,000	\$ 2,610,543	\$ 222,757	\$ 1,069,910	\$ 1,295,855	\$ 92,404,687	94.8%	\$ 499,649	\$ 3,098,097	\$ 3,597,746	3.7%	\$ 1,455,825	1.5%	\$ 50,000	0.1%	\$ 97,508,258
2012	\$ 89,310,894	\$ 2,500,000	\$ 2,302,428	\$ 105,594	\$ 937,610	\$ 1,497,652	\$ 96,654,178	93.9%	\$ 1,559,535	\$ 3,103,440	\$ 4,662,974	4.5%	\$ 1,583,969	1.5%	\$ 60,000	0.1%	\$ 102,961,121
2013	\$ 89,250,315	\$ 3,000,000	\$ 1,900,000	\$ 103,500	\$ 896,500	\$ 1,380,000	\$ 96,530,315	95.4%	\$ 1,100,000	\$ 2,484,000	\$ 3,584,000	3.5%	\$ 1,010,000	1.0%	\$ 60,000	0.1%	\$ 101,184,315

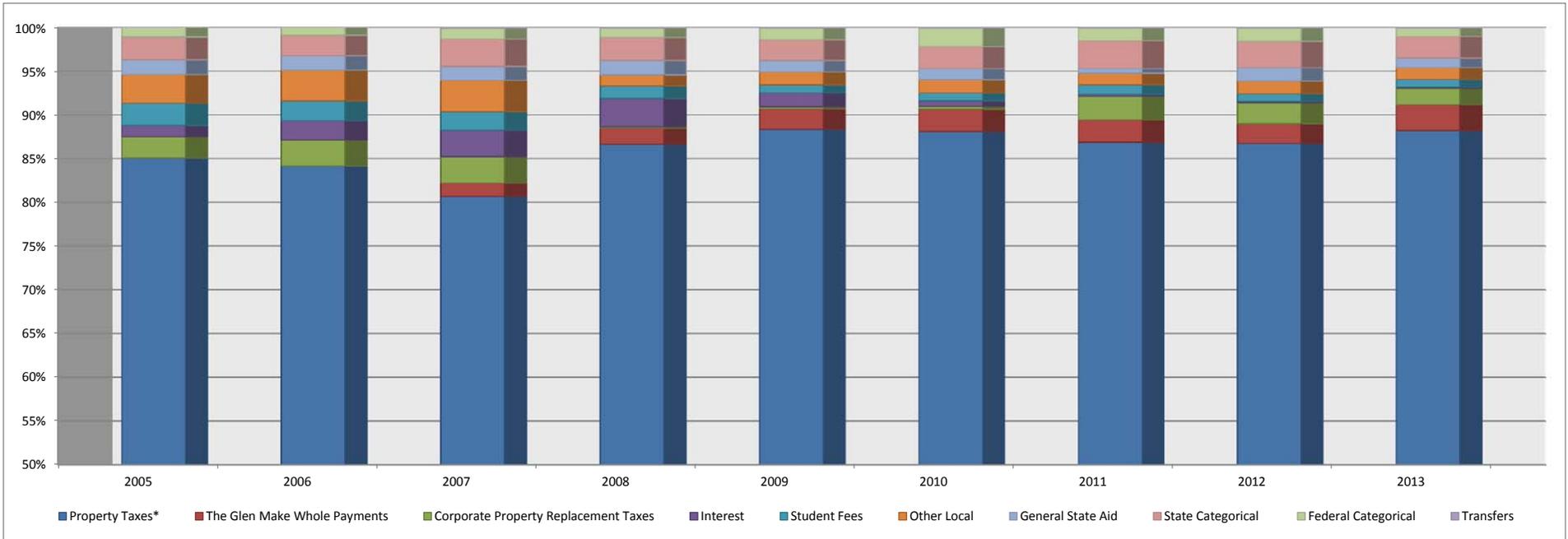
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

- \* For FY2008 - FY2010 a majority of CPPRT revenues were allocated to non-operating funds
- \* Property Tax amounts are net (revenues less prior year refunds)
- \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

## Operating Funds Revenues by Source



FY	Local										State				Federal		Other		Total		
	Property Taxes*	% of Total	The Glen Make Whole Payments	% of Total	Corporate Property Replacement Taxes	% of Total	Interest	% of Total	Student Fees	% of Total	Other Local	% of Total	General State Aid	% of Total	State Categorical	% of Total	Federal Categorical	% of Total		Transfers	% of Total
2005	\$ 64,232,522	85.1%	\$ -	0.0%	\$ 1,848,204	2.4%	\$ 960,769	1.3%	\$ 1,928,862	2.6%	\$ 2,467,706	3.3%	\$ 1,283,258	1.7%	\$ 1,973,257	2.6%	\$ 824,581	1.1%	\$ -	0.0%	\$ 75,519,159
2006	\$ 67,074,440	84.1%	\$ -	0.0%	\$ 2,372,911	3.0%	\$ 1,761,146	2.2%	\$ 1,806,810	2.3%	\$ 2,808,989	3.5%	\$ 1,310,358	1.6%	\$ 1,869,071	2.3%	\$ 708,299	0.9%	\$ -	0.0%	\$ 79,712,024
2007	\$ 70,066,341	80.7%	\$ 1,306,705	1.5%	\$ 2,637,480	3.0%	\$ 2,616,008	3.0%	\$ 1,841,219	2.1%	\$ 3,125,684	3.6%	\$ 1,375,675	1.6%	\$ 2,706,542	3.1%	\$ 1,080,177	1.2%	\$ 90,000	0.1%	\$ 86,845,831
2008	\$ 76,817,567	86.7%	\$ 1,582,632	1.8%	\$ 160,000	0.2%	\$ 2,877,584	3.2%	\$ 1,275,818	1.4%	\$ 1,119,649	1.3%	\$ 1,467,331	1.7%	\$ 2,315,779	2.6%	\$ 943,111	1.1%	\$ 90,000	0.1%	\$ 88,649,471
2009	\$ 80,121,962	88.3%	\$ 2,125,335	2.3%	\$ 224,000	0.2%	\$ 1,434,715	1.6%	\$ 834,936	0.9%	\$ 1,353,480	1.5%	\$ 1,182,966	1.3%	\$ 2,151,510	2.4%	\$ 1,185,522	1.3%	\$ 90,000	0.1%	\$ 90,704,426
2010	\$ 89,026,787	88.1%	\$ 2,557,345	2.5%	\$ 320,000	0.3%	\$ 653,969	0.6%	\$ 911,046	0.9%	\$ 1,535,575	1.5%	\$ 1,280,893	1.3%	\$ 2,531,152	2.5%	\$ 2,176,625	2.2%	\$ 60,000	0.1%	\$ 101,053,392
2011	\$ 84,705,622	86.9%	\$ 2,500,000	2.6%	\$ 2,610,543	2.7%	\$ 222,757	0.2%	\$ 1,069,910	1.1%	\$ 1,295,855	1.3%	\$ 499,649	0.5%	\$ 3,098,097	3.2%	\$ 1,455,825	1.5%	\$ 50,000	0.1%	\$ 97,508,258
2012	\$ 89,310,894	86.7%	\$ 2,302,428	2.2%	\$ 2,500,000	2.4%	\$ 105,594	0.1%	\$ 937,610	0.9%	\$ 1,497,652	1.5%	\$ 1,559,535	1.5%	\$ 3,103,440	3.0%	\$ 1,583,969	1.5%	\$ 60,000	0.1%	\$ 102,961,121
2013	\$ 89,250,315	88.2%	\$ 3,000,000	3.0%	\$ 1,900,000	1.9%	\$ 103,500	0.1%	\$ 896,500	0.9%	\$ 1,380,000	1.4%	\$ 1,100,000	1.1%	\$ 2,484,000	2.5%	\$ 1,010,000	1.0%	\$ 60,000	0.1%	\$ 101,184,315

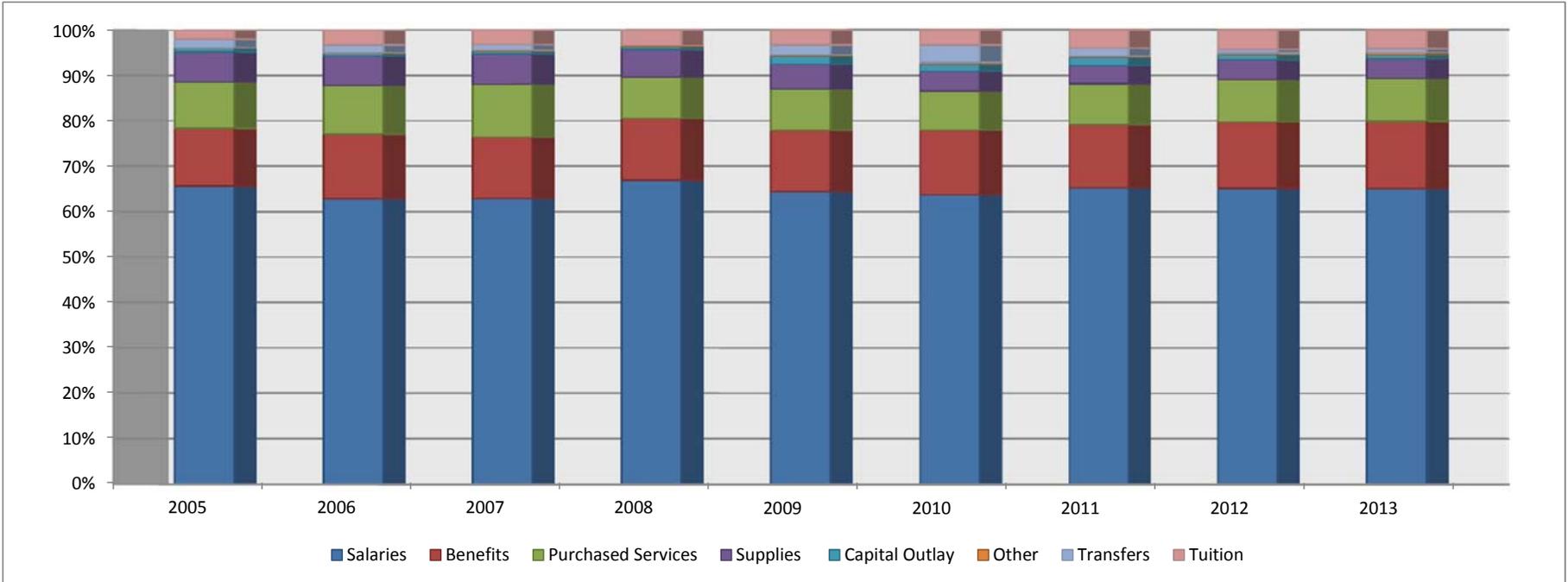
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

- \* For FY2008 - FY2010 a majority of CPPRT revenues were allocated to non-operating funds
- \* Property Tax amounts are net (revenues less prior year refunds)
- \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

## Operating Funds Expenditures by Classification - Percentage of Total



FY	Salaries	% of Total	Benefits	% of Total	Purchased Services	% of Total	Supplies	% of Total	Capital Outlay	% of Total	Other	% of Total	Transfers	% of Total	Tuition	% of Total	Total
2005	\$ 50,421,979	65.6%	\$ 9,754,939	12.7%	\$ 7,876,916	10.3%	\$ 5,088,048	6.6%	\$ 629,710	0.8%	\$ 93,576	0.1%	\$ 1,416,978	1.8%	\$ 1,561,045	2.0%	\$ 76,843,191
2006	\$ 50,119,852	62.8%	\$ 11,340,259	14.2%	\$ 8,536,148	10.7%	\$ 5,125,343	6.4%	\$ 424,218	0.5%	\$ 107,492	0.1%	\$ 1,471,163	1.8%	\$ 2,625,298	3.3%	\$ 79,749,773
2007	\$ 51,725,097	62.8%	\$ 11,173,823	13.6%	\$ 9,589,665	11.7%	\$ 5,432,144	6.6%	\$ 561,197	0.7%	\$ 101,138	0.1%	\$ 1,043,494	1.3%	\$ 2,673,744	3.2%	\$ 82,300,302
2008	\$ 53,829,741	66.9%	\$ 10,901,265	13.6%	\$ 7,363,941	9.2%	\$ 4,862,708	6.0%	\$ 488,300	0.6%	\$ 162,889	0.2%	\$ -	0.0%	\$ 2,822,530	3.5%	\$ 80,431,374
2009	\$ 56,533,816	64.4%	\$ 11,833,981	13.5%	\$ 7,964,610	9.1%	\$ 4,779,216	5.4%	\$ 1,659,262	1.9%	\$ 134,149	0.2%	\$ 2,000,000	2.3%	\$ 2,908,906	3.3%	\$ 87,813,940
2010	\$ 59,108,929	63.7%	\$ 13,144,588	14.2%	\$ 8,046,042	8.7%	\$ 4,007,432	4.3%	\$ 1,569,612	1.7%	\$ 205,905	0.2%	\$ 3,635,495	3.9%	\$ 3,078,877	3.3%	\$ 92,796,880
2011	\$ 61,233,195	65.2%	\$ 13,107,385	14.0%	\$ 8,470,250	9.0%	\$ 3,736,541	4.0%	\$ 1,712,676	1.8%	\$ 256,644	0.3%	\$ 1,619,253	1.7%	\$ 3,816,843	4.1%	\$ 93,952,786
2012	\$ 63,351,925	65.1%	\$ 14,280,382	14.7%	\$ 8,998,830	9.2%	\$ 4,216,652	4.3%	\$ 1,120,470	1.2%	\$ 343,494	0.4%	\$ 790,881	0.8%	\$ 4,225,534	4.3%	\$ 97,328,168
2013	\$ 65,812,845	65.0%	\$ 14,985,102	14.8%	\$ 9,484,584	9.4%	\$ 4,404,807	4.4%	\$ 914,680	0.9%	\$ 521,375	0.5%	\$ 827,616	0.8%	\$ 4,230,000	4.2%	\$ 101,181,009

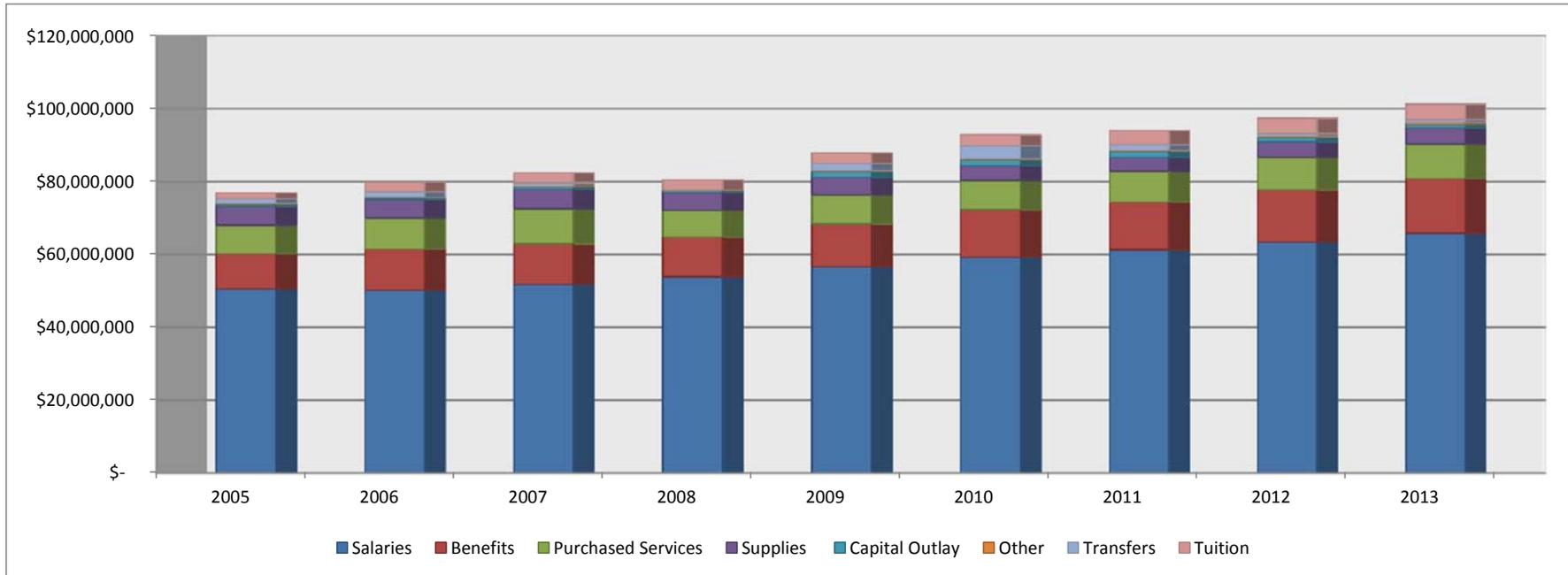
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

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

## Operating Funds Expenditures by Classification - Amounts



FY	Salaries	% of Total	Benefits	% of Total	Purchased Services	% of Total	Supplies	% of Total	Capital Outlay	% of Total	Other	% of Total	Transfers	% of Total	Tuition	% of Total	Total
2005	\$ 50,421,979	65.6%	\$ 9,754,939	12.7%	\$ 7,876,916	10.3%	\$ 5,088,048	6.6%	\$ 629,710	0.8%	\$ 93,576	0.1%	\$ 1,416,978	1.8%	\$ 1,561,045	2.0%	\$ 76,843,191
2006	\$ 50,119,852	62.8%	\$ 11,340,259	14.2%	\$ 8,536,148	10.7%	\$ 5,125,343	6.4%	\$ 424,218	0.5%	\$ 107,492	0.1%	\$ 1,471,163	1.8%	\$ 2,625,298	3.3%	\$ 79,749,773
2007	\$ 51,725,097	62.8%	\$ 11,173,823	13.6%	\$ 9,589,665	11.7%	\$ 5,432,144	6.6%	\$ 561,197	0.7%	\$ 101,138	0.1%	\$ 1,043,494	1.3%	\$ 2,673,744	3.2%	\$ 82,300,302
2008	\$ 53,829,741	66.9%	\$ 10,901,265	13.6%	\$ 7,363,941	9.2%	\$ 4,862,708	6.0%	\$ 488,300	0.6%	\$ 162,889	0.2%	\$ -	0.0%	\$ 2,822,530	3.5%	\$ 80,431,374
2009	\$ 56,533,816	64.4%	\$ 11,833,981	13.5%	\$ 7,964,610	9.1%	\$ 4,779,216	5.4%	\$ 1,659,262	1.9%	\$ 134,149	0.2%	\$ 2,000,000	2.3%	\$ 2,908,906	3.3%	\$ 87,813,940
2010	\$ 59,108,929	63.7%	\$ 13,144,588	14.2%	\$ 8,046,042	8.7%	\$ 4,007,432	4.3%	\$ 1,569,612	1.7%	\$ 205,905	0.2%	\$ 3,635,495	3.9%	\$ 3,078,877	3.3%	\$ 92,796,880
2011	\$ 61,233,195	65.2%	\$ 13,107,385	14.0%	\$ 8,470,250	9.0%	\$ 3,736,541	4.0%	\$ 1,712,676	1.8%	\$ 256,644	0.3%	\$ 1,619,253	1.7%	\$ 3,816,843	4.1%	\$ 93,952,787
2012	\$ 63,351,925	65.1%	\$ 14,280,382	14.7%	\$ 8,998,830	9.2%	\$ 4,216,652	4.3%	\$ 1,120,470	1.2%	\$ 343,494	0.4%	\$ 790,881	0.8%	\$ 4,225,534	4.3%	\$ 97,328,168
2013	\$ 65,812,845	65.0%	\$ 14,985,102	14.8%	\$ 9,484,584	9.4%	\$ 4,404,807	4.4%	\$ 914,680	0.9%	\$ 521,375	0.5%	\$ 827,616	0.8%	\$ 4,230,000	4.2%	\$ 101,181,009

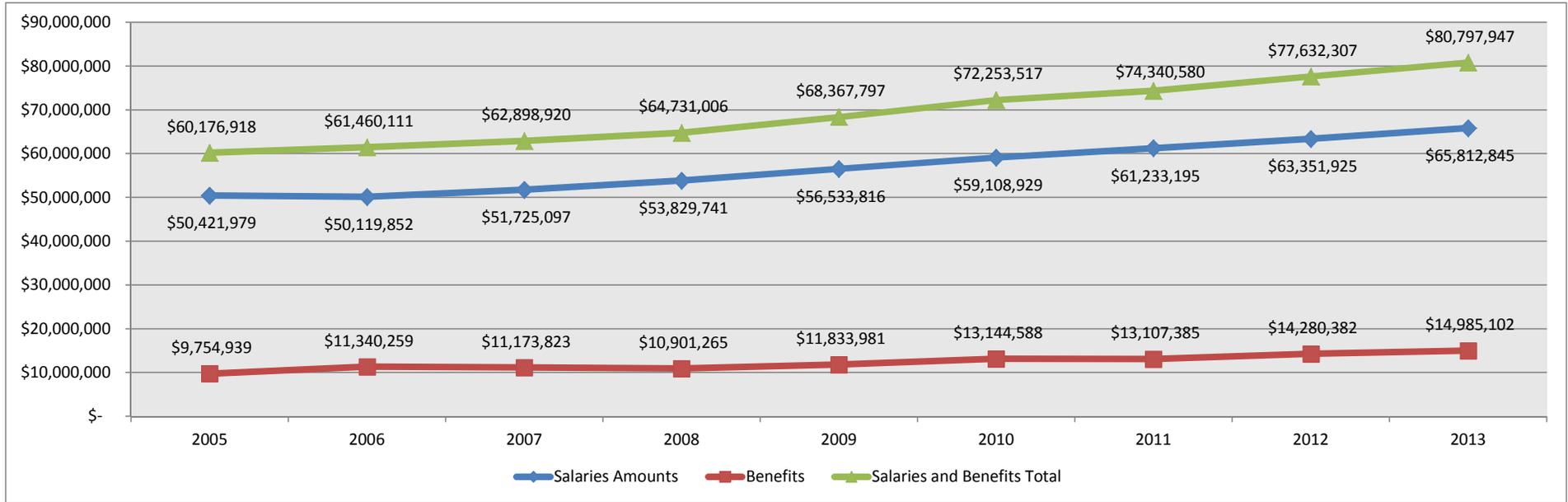
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

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

## Operating Fund Expenditures - Salaries and Benefits



FY	Salaries				Benefits				Total Salaries and Benefits			
	Salaries Amounts	% Change from Prior year	% Change from FY05-FY13	% of Total Operating Budget	Benefits	% Change from Prior year	% Change from FY05-FY13	% of Total Operating Budget	Salaries and Benefits Total	% Change from Prior year	% Change from FY05-FY13	% of Total Operating Budget
2005	\$ 50,421,979	NA		65.6%	\$ 9,754,939	NA		12.7%	\$ 60,176,918	NA		78.3%
2006	\$ 50,119,852	-0.6%		62.8%	\$ 11,340,259	16.3%		14.2%	\$ 61,460,111	2.1%		77.1%
2007	\$ 51,725,097	3.2%		62.8%	\$ 11,173,823	-1.5%		13.6%	\$ 62,898,920	2.3%		76.4%
2008	\$ 53,829,741	4.1%		66.9%	\$ 10,901,265	-2.4%		13.6%	\$ 64,731,006	2.9%		80.5%
2009	\$ 56,533,816	5.0%		64.4%	\$ 11,833,981	8.6%		13.5%	\$ 68,367,797	5.6%		77.9%
2010	\$ 59,108,929	4.6%		63.7%	\$ 13,144,588	11.1%		14.2%	\$ 72,253,517	5.7%		77.9%
2011	\$ 61,233,195	8.3%		65.2%	\$ 13,107,385	10.8%		14.0%	\$ 74,340,580	8.7%		79.2%
2012	\$ 63,351,925	12.1%		65.1%	\$ 14,280,382	20.7%		14.7%	\$ 77,632,307	13.6%		79.8%
2013	\$ 65,812,845	11.3%	30.5%	64.6%	\$ 14,985,102	14.0%	53.6%	14.7%	\$ 80,797,947	11.8%	34.3%	79.3%

**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts

**Notes:**

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

## Operating Funds Expenditures - Salaries

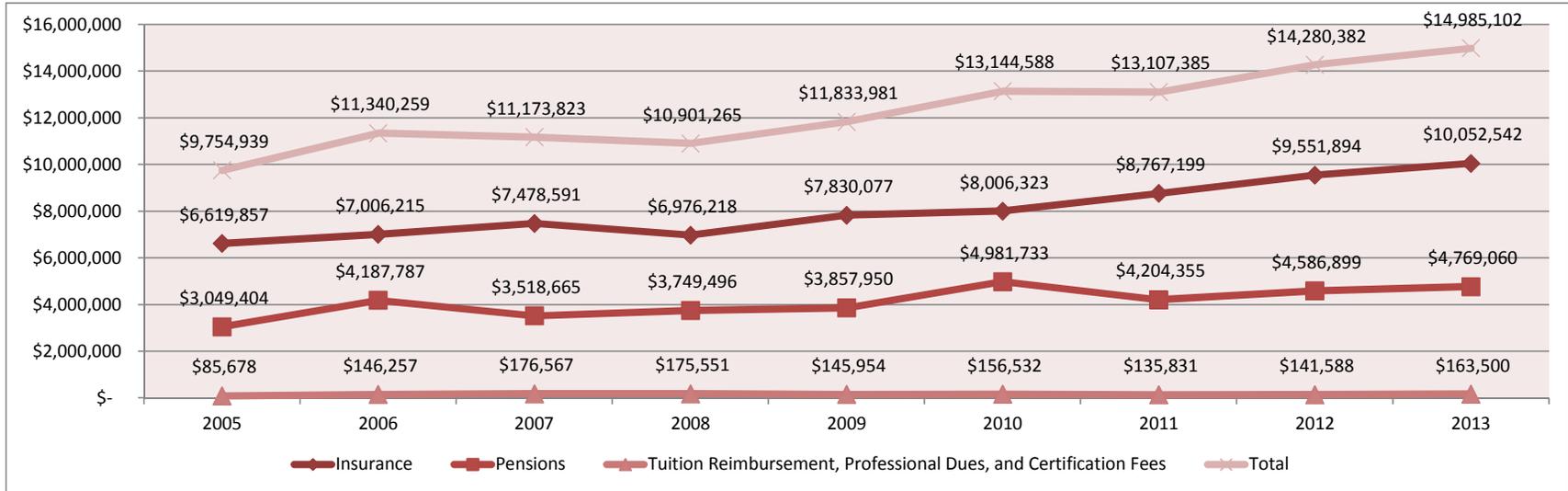


FY	Certified Salaries Total	Certified Contractual Salaries	Non-Contractual Salaries	Certified Salaries			Certified FTE	FTE Change from FY05-FY13	Contractual Salary Change due to FTE Growth	Contractual Salary Change due to Inflation and Increases	Non-Certified Salaries			Total Salaries	Change from Prior year	Change from FY05-FY13	% of Total Operating Budget
				Contractual Salary Change from FY05-FY13	% Change from Prior year	% Change from FY05-FY13					Non-Certified Salaries	% Change from Prior year	% Change from FY05-FY13				
2005	\$ 39,380,704	\$ 4,176,632	\$ 35,204,072				439.73		\$ 11,041,275			259.31	\$ 50,421,979			65.6%	
2006	\$ 38,847,268	\$ 4,201,728	\$ 34,645,540		-1.6%		441.25		\$ 11,272,584	2.1%		255.92	\$ 50,119,852	-0.6%		62.8%	
2007	\$ 40,415,728	\$ 4,245,712	\$ 36,170,016		4.4%		435.35		\$ 11,309,369	0.3%		244.56	\$ 51,725,097	3.2%		62.8%	
2008	\$ 42,490,805	\$ 4,679,313	\$ 37,811,492		4.5%		442.65		\$ 11,338,936	0.3%		247.00	\$ 53,829,741	4.1%		66.9%	
2009	\$ 44,794,180	\$ 4,706,410	\$ 40,087,770		6.0%		446.30		\$ 11,739,636	3.5%		251.10	\$ 56,533,816	5.0%		64.4%	
2010	\$ 46,383,888	\$ 5,182,361	\$ 41,201,527		2.8%		450.85		\$ 12,725,041	8.4%		260.05	\$ 59,108,929	4.6%		63.7%	
2011	\$ 48,094,857	\$ 5,232,467	\$ 42,862,390		4.0%		451.60		\$ 13,138,338	3.2%		261.43	\$ 61,233,195	3.6%		65.2%	
2012	\$ 49,836,517	\$ 5,428,829	\$ 44,407,687		7.8%		451.60		\$ 13,515,109	6.2%		261.43	\$ 63,351,625	7.2%		65.1%	
2013	\$ 52,127,635	\$ 5,529,563	\$ 46,598,072	\$ 11,394,000	8.7%	32.4%	449.98	10.250	\$ 820,608	\$ 10,573,392	4.2%	23.9%	\$ 65,812,845	7.5%	30.5%	64.6%	

**Data Source:**  
 \* FY2005 - FY2012 reflects actual audited amounts  
 \* FY2013 reflects budgeted amounts  
 \* Human Resources FTE

**Notes:**  
 \* Non-Contractual Salaries include substitutes, stipends, overtime, curriculum projects, and all extra duty payments  
 \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds, exclusive of one-time facilities improvements

## Operating Funds Expenditures - Benefits



FY	Insurance			Pensions			Tuition Reimb, Professional Dues, etc Tuition Reimbursement, and Certification Fees			Total Benefits			% of Total Operating Budget	
	Insurance	% Change from Prior year	% Change from FY05- FY13	Pensions	% Change from Prior year	% Change from FY05- FY13	Fees	% Change from Prior year	% Change from FY05- FY13	Total	% Change from Prior year	% Change from FY05- FY13		Total FTE
2005	\$ 6,619,857	NA		\$ 3,049,404	NA		\$ 85,678	NA		\$ 9,754,939	NA		699.04	12.7%
2006	\$ 7,006,215	5.8%		\$ 4,187,787	37.3%		\$ 146,257	70.7%		\$ 11,340,259	16.3%		697.17	14.2%
2007	\$ 7,478,591	6.7%		\$ 3,518,665	-16.0%		\$ 176,567	20.7%		\$ 11,173,823	-1.5%		679.91	13.6%
2008	\$ 6,976,218	-6.7%		\$ 3,749,496	6.6%		\$ 175,551	-0.6%		\$ 10,901,265	-2.4%		689.65	13.6%
2009	\$ 7,830,077	12.2%		\$ 3,857,950	2.9%		\$ 145,954	-16.9%		\$ 11,833,981	8.6%		697.40	13.5%
2010	\$ 8,006,323	2.3%		\$ 4,981,733	29.1%		\$ 156,532	7.2%		\$ 13,144,588	11.1%		710.90	14.2%
2011	\$ 8,767,199	9.5%		\$ 4,204,355	-15.6%		\$ 135,831	-13.2%		\$ 13,107,385	-0.3%		713.03	14.0%
2012	\$ 9,551,894	19.3%		\$ 4,586,899	-7.9%		\$ 141,588	-9.5%		\$ 14,280,382	8.6%		713.03	14.7%
2013	\$ 10,052,542	14.7%	51.9%	\$ 4,769,060	13.4%	56.4%	\$ 163,500	20.4%	90.8%	\$ 14,985,102	14.3%	53.6%	711.41	14.7%

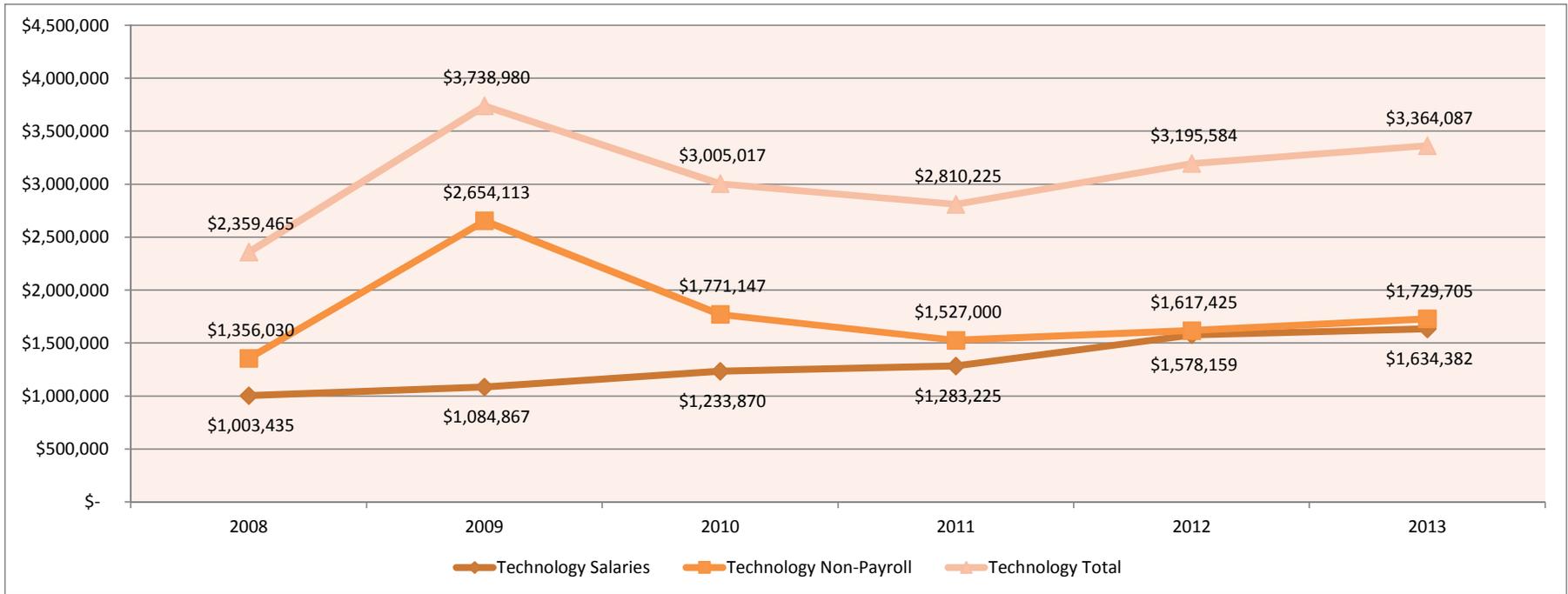
**Data Source:**

- \* FY2005 - FY2012 reflects actual audited amounts
- \* FY2013 reflects budgeted amounts
- \* Human Resources FTE

**Notes:**

- \* Insurance amounts include expenditures for medical, dental, life, disability, retiree, wellness, employee assistance program, fringe benefits, and physical exam reimbursements
- \* Pension amounts include expenditures for TRS, IMRF, FICA, and Medicare
- \* Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

# Technology Expenditures



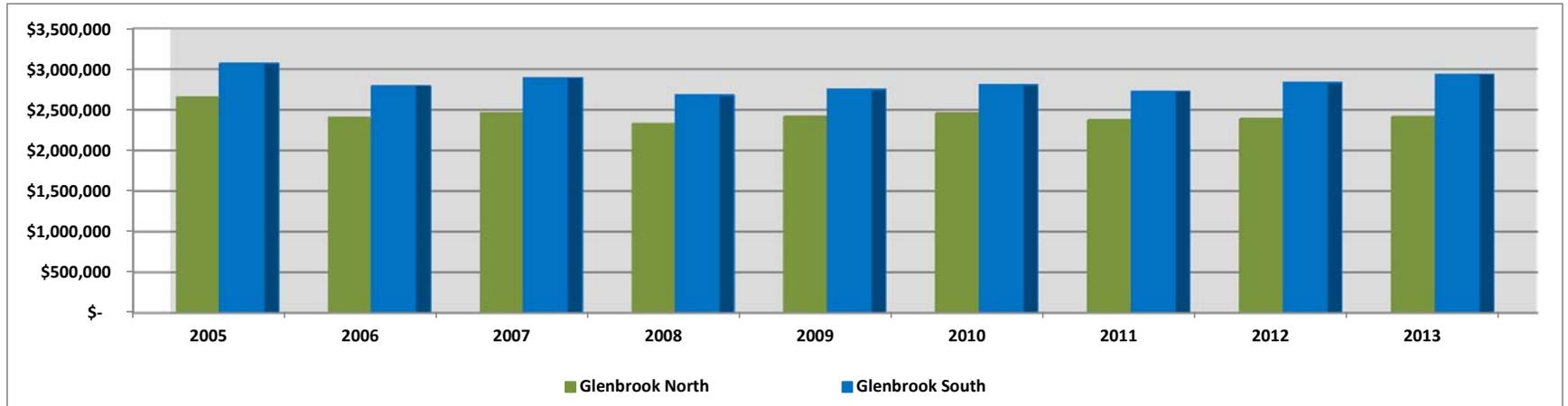
	Technology Salaries				Technology Non-Payroll Expenditures			Total Technology Costs			% of Total Operating Budget
	Technology Salaries	% Change from Prior year	% Change from FY05-FY13	Tech FTE	Technology Non-Payroll	% Change from Prior year	% Change from FY05-FY13	Technology Total	% Change from Prior year	% Change from FY05-FY13	
2008	\$ 1,003,435	NA		17.28	\$ 1,356,030	NA		\$ 2,359,465	NA		2.9%
2009	\$ 1,084,867	8.1%		17.28	\$ 2,654,113	95.7%		\$ 3,738,980	58.5%		4.3%
2010	\$ 1,233,870	13.7%		17.56	\$ 1,771,147	-33.3%		\$ 3,005,017	-19.6%		3.2%
2011	\$ 1,283,225	4.0%		17.56	\$ 1,527,000	-13.8%		\$ 2,810,225	-6.5%		3.0%
2012	\$ 1,578,159	23.0%		17.45	\$ 1,617,425	5.9%		\$ 3,195,584	13.7%		3.3%
2013	\$ 1,634,382	3.6%	62.9%	17.45	\$ 1,729,705	6.9%	27.6%	\$ 3,364,087	5.3%	42.6%	3.3%

**Data Source:**

\* FY2005 - FY2012 reflects actual audited amounts

\* FY2013 reflects budgeted amounts

## Building Operating Budget Allocation



FY	Glenbrook North	Glenbrook South	Total	District Enrollment	% Change of Allocation	% Change of Allocation from FY05-FY13
2005	\$ 2,652,484	\$ 3,068,543	\$ 5,721,027	4758	-	
2006	\$ 2,404,755	\$ 2,792,613	\$ 5,197,368	4799	-9.15%	
2007	\$ 2,459,664	\$ 2,892,812	\$ 5,352,476	4773	2.98%	
2008	\$ 2,328,380	\$ 2,678,002	\$ 5,006,382	4709	-6.47%	
2009	\$ 2,414,170	\$ 2,747,843	\$ 5,162,013	4628	3.11%	
2010	\$ 2,455,180	\$ 2,804,097	\$ 5,259,277	4700	1.88%	
2011	\$ 2,372,210	\$ 2,726,952	\$ 5,099,162	4732	-3.04%	
2012	\$ 2,385,469	\$ 2,832,159	\$ 5,217,628	4754	2.32%	
2013	\$ 2,412,384	\$ 2,931,645	\$ 5,344,029	4754	2.42%	-6.59%

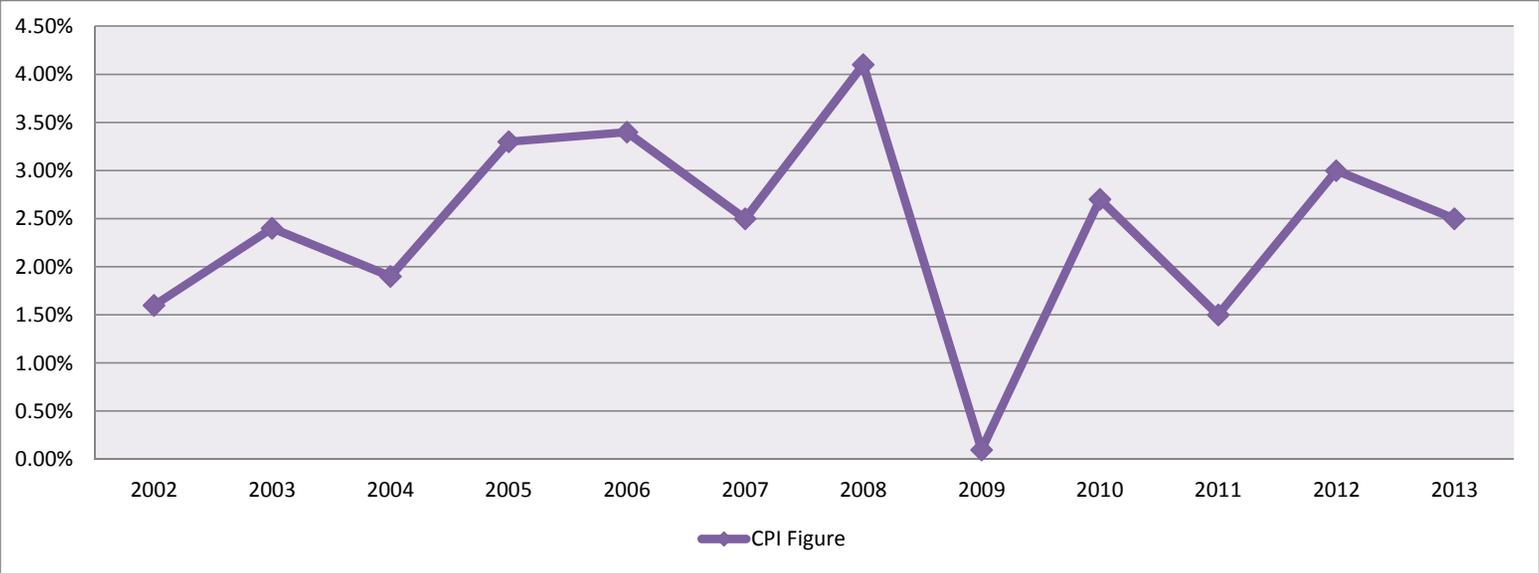
**Data Source:**

- \* Final Budgets FY2005 - FY2013
- \* Student Enrollment Dashboard Report

**Notes:**

- \* FY06 reduction was due to pre-referendum budget plan
- \* FY08 reduction was due to the outsourcing of postage and purchase of Drivers Ed automobiles
- \* FY11 reduction is part of the current budget reduction plan
- \* The methodology used to calculate the building operating budget allocation was established by the BOE in FY96
- 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 (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance)
  - two-thirds (2/3) of the total allocation is allotted to each school based on enrollment
- \* FY13 Enrollment is an estimate

# Consumer Price Index 12-Year History

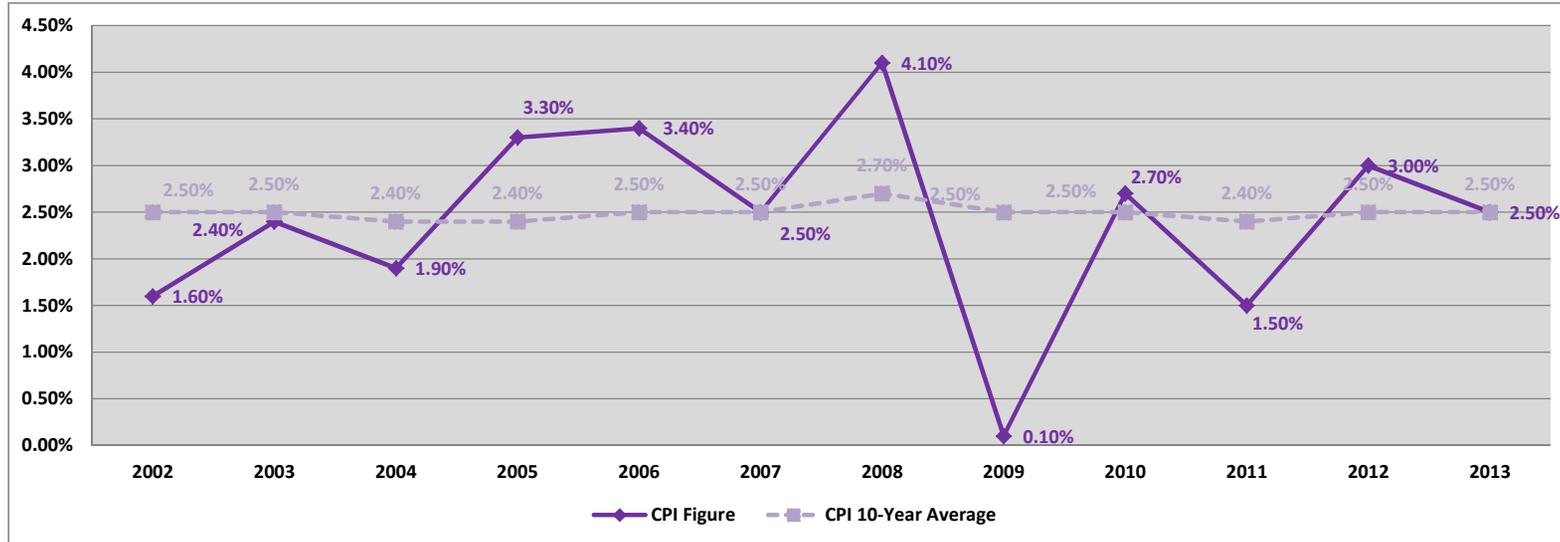


CPI Year	Released Year	CPI Figure
January 1, 2001 - December 31, 2001	2002	1.60%
January 1, 2002 - December 31, 2002	2003	2.40%
January 1, 2003 - December 31, 2003	2004	1.90%
January 1, 2004 - December 31, 2004	2005	3.30%
January 1, 2005 - December 31, 2005	2006	3.40%
January 1, 2006 - December 31, 2006	2007	2.50%
January 1, 2007 - December 31, 2007	2008	4.10%
January 1, 2008 - December 31, 2008	2009	0.10%
January 1, 2009 - December 31, 2009	2010	2.70%
January 1, 2010 - December 31, 2010	2011	1.50%
January 1, 2011 - December 31, 2011	2012	3.00%
January 1, 2012 - December 31, 2012 Estimate	2013	2.50%

**Data Source:**  
Bureau of Labor Statistics

**Notes:**  
 \* District 225 uses the United States City Average Consumer Price Index for All Urban Consumers for the twelve (12) month period from January 1st to December 31st.  
 \* The CPI Figure is also used to calculate the maximum rate of increase to the property tax extensions

## Consumer Price Index 12-Year History and Average

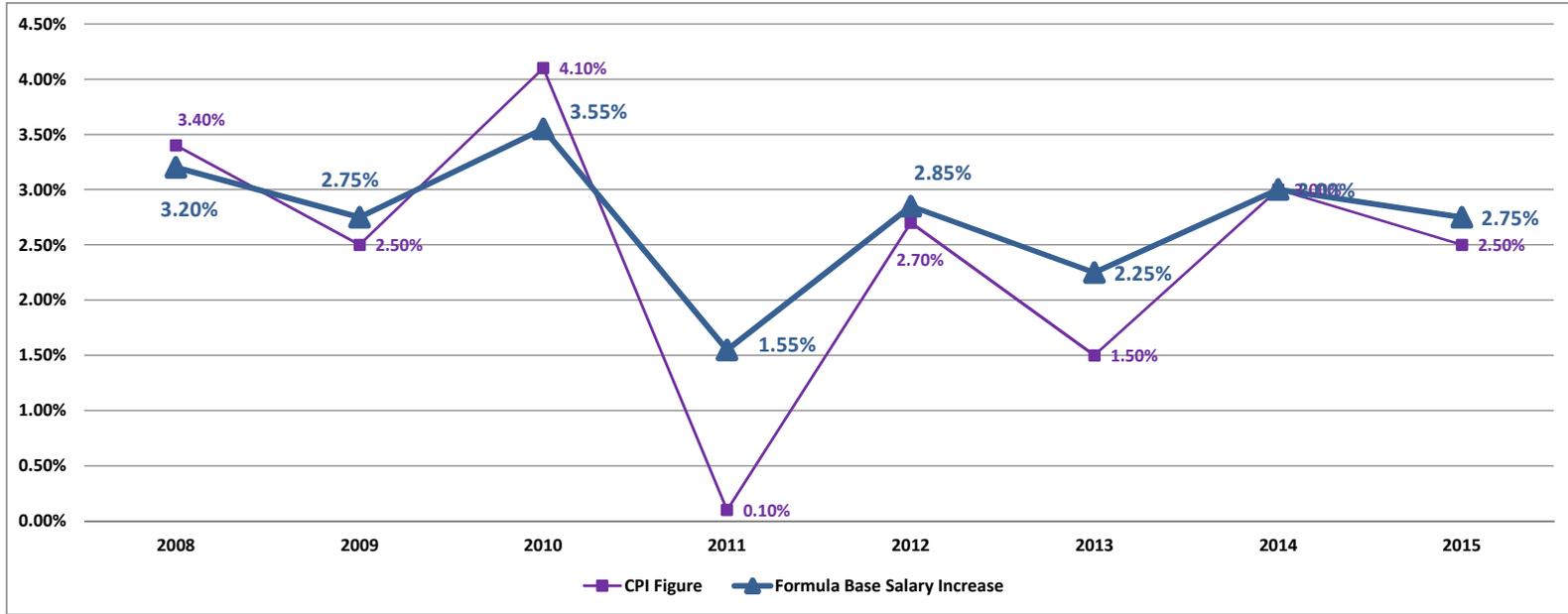


CPI Year	Released Year	CPI Figure	CPI 10-Year Average
January 1, 2001 - December 31, 2001	2002	1.60%	2.50%
January 1, 2002 - December 31, 2002	2003	2.40%	2.50%
January 1, 2003 - December 31, 2003	2004	1.90%	2.40%
January 1, 2004 - December 31, 2004	2005	3.30%	2.40%
January 1, 2005 - December 31, 2005	2006	3.40%	2.50%
January 1, 2006 - December 31, 2006	2007	2.50%	2.50%
January 1, 2007 - December 31, 2007	2008	4.10%	2.70%
January 1, 2008 - December 31, 2008	2009	0.10%	2.50%
January 1, 2009 - December 31, 2009	2010	2.70%	2.50%
January 1, 2010 - December 31, 2010	2011	1.50%	2.40%
January 1, 2011 - December 31, 2011	2012	3.00%	2.50%
January 1, 2012 - December 31, 2012 Estimate	2013	2.50%	2.50%

**Data Source:**  
Bureau of Labor Statistics

**Notes:**  
 \* District 225 uses the United States City Average Consumer Price Index for All Urban Consumers for the twelve (12) month period from January 1st to December 31st.  
 \* The CPI Figure is also used to calculate the maximum rate of increase to the property tax extensions

## Base Salary Increases by Fiscal Year



CPI Year	Released Year	CPI Figure	Fiscal Year Impacted	Formula Base Salary Increase
January 1, 2005 - December 31, 2005	2006	3.40%	2008	3.20%
January 1, 2006 - December 31, 2006	2007	2.50%	2009	2.75%
January 1, 2007 - December 31, 2007	2008	4.10%	2010	3.55%
January 1, 2008 - December 31, 2008	2009	0.10%	2011	1.55%
January 1, 2009 - December 31, 2009	2010	2.70%	2012	2.85%
January 1, 2010 - December 31, 2010	2011	1.50%	2013	2.25%
January 1, 2011 - December 31, 2011	2012	3.00%	2014	3.00%
January 1, 2012 - December 31, 2012 Estimate	2013	2.50%	2015	2.75%

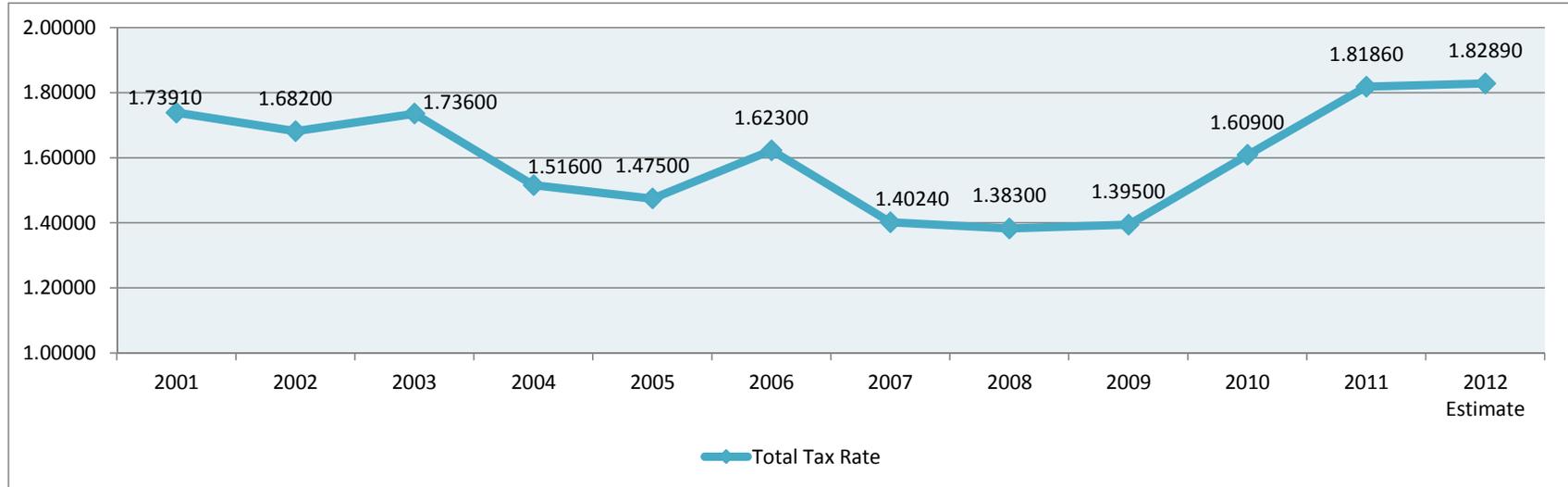
**Data Source:**

Bureau of Labor Statistics

**Notes:**

- \* District 225 uses the United States City Average Consumer Price Index for All Urban Consumers for the twelve (12) month period from January 1st to December 31st.
- \* Per negotiated agreements, the formula based increase should be an average of 3% and CPI; in no case; however, to be less than 1% or greater than 5%
- \* The CPI Figure is also used to calculate the maximum rate of increase to the property tax extensions

## Extended Tax Rates

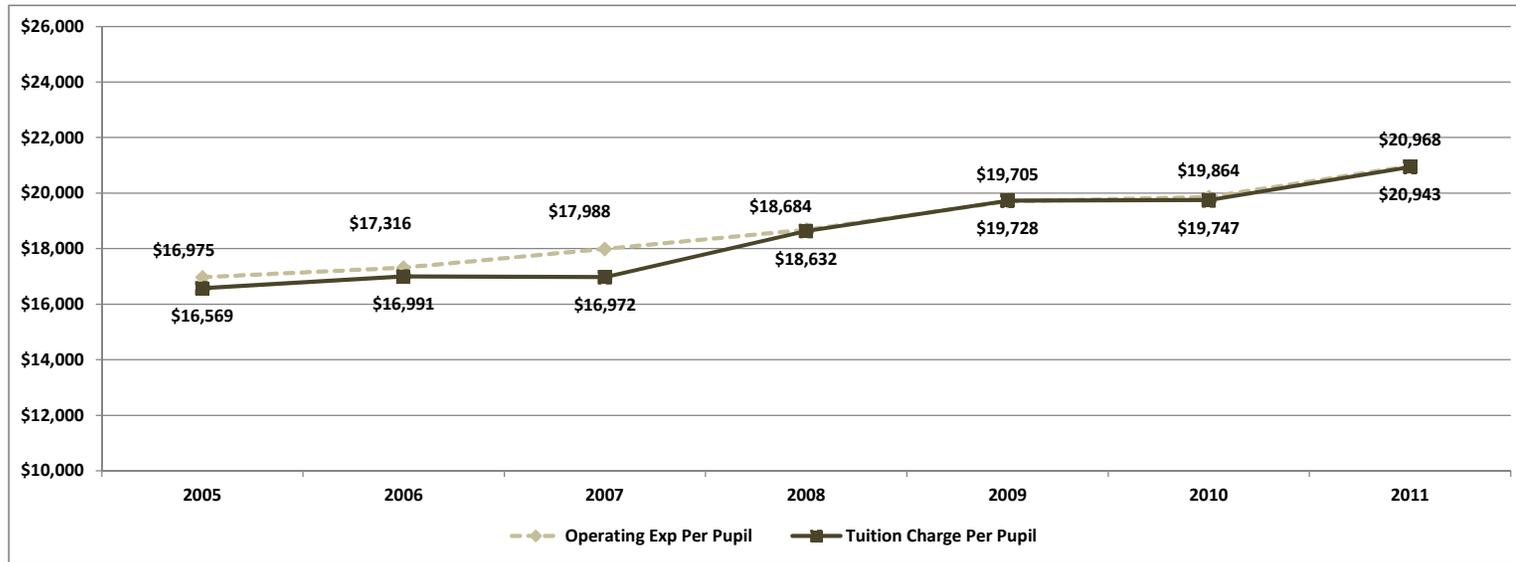


Tax Year	Calendar Year Taxes Due	Total Tax Rate	Fiscal Year(s) Impacted
2001	2002	1.73910	2002 and 2003
2002	2003	1.68200	2003 and 2004
2003	2004	1.73600	2004 and 2005
2004	2005	1.51600	2005 and 2006
2005	2006	1.47500	2006 and 2007
2006	2007	1.62300	2007 and 2008
2007	2008	1.40240	2008 and 2009
2008	2009	1.38300	2009 and 2010
2009	2010	1.39500	2010 and 2011
2010	2011	1.60900	2011 and 2012
2011	2012	1.81860	2012 and 2013
2012 Estimate	2013	1.82890	2013 and 2014

**Data Source:**

\* Cook County Agency Tax Rate Reports (<http://www.cookcountyclerk.com/tsd/taxagencyreports/Pages/default.aspx>)

## Per Pupil - Operating Expenditure and Tuition Charge



FY	Operating Exp Per Pupil	Tuition Charge Per Pupil	Average Daily Attendance
2005	\$16,975	\$16,569	4,386
2006	\$17,316	\$16,991	4,380
2007	\$17,988	\$16,972	4,358
2008	\$18,684	\$18,632	4,327
2009	\$19,705	\$19,728	4,300
2010	\$19,864	\$19,747	4,395
2011	\$20,968	\$20,943	4,327
2012	TBD	TBD	4,426
2013	TBD	TBD	TBD

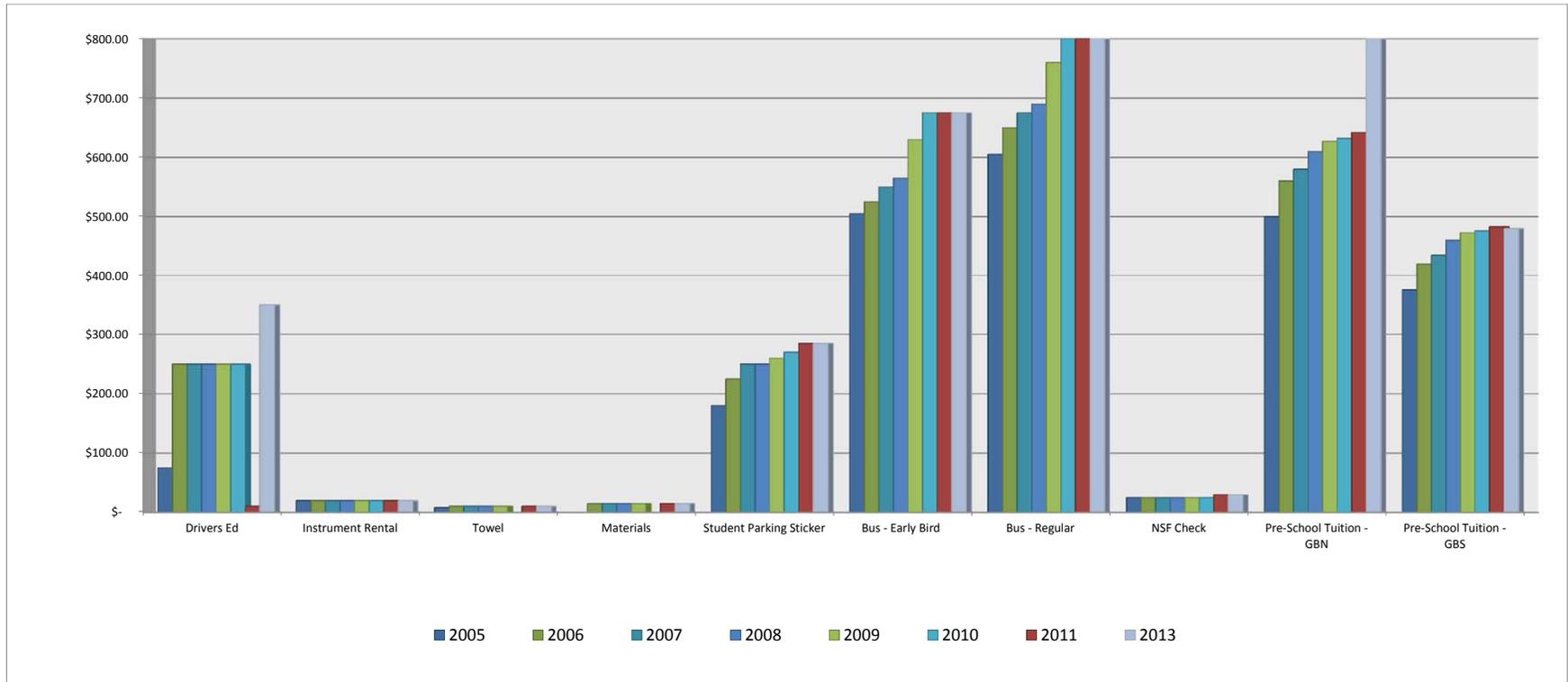
**Data Source:**

District 225 Annual Financial Report (AFR)

**Note:**

- \* The tuition charge per pupil is calculated as part of the Annual Financial Report which is completed after the close of the fiscal year. The tuition charge is calculated by taking applicable expenditures less revenues or expenditures of nonregular programs, less offsetting revenues, plus depreciable allowance. This total cost is then divided by the Average Daily Attendance to calculate the tuition charge per pupil.
- \* The increase in FY08 is due to an increase in applicable expenditures, a reduction in offsetting revenues resulting from the outsourcing of food service and bookstore operations, and a decrease in ADA
- \* The increase in FY09 is due to an increase in applicable expenditures, an increase in depreciable allowances, and a decrease in ADA

## Student Fees



	Drivers Ed	% Change from FY05- FY13	Instrument Rental	% Change from FY05- FY13	Towel	% Change from FY05- FY13	Materials	% Change from FY05- FY13	Student Parking Sticker	% Change from FY05- FY13	Bus - Early Bird	% Change from FY05- FY13	Bus - Regular	% Change from FY05- FY13	NSF Check	% Change from FY05- FY13	Pre-School Tuition - GBN	% Change from FY05- FY13	Pre-School Tuition - GBS	% Change from FY05- FY13
2005	\$ 75.00		\$ 20.00		\$ 8.00		-		\$ 180.00		\$ 505.00		\$ 605.00		\$ 25.00		\$ 500.00		\$ 375.00	
2006	\$ 250.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 225.00		\$ 525.00		\$ 650.00		\$ 25.00		\$ 560.00		\$ 420.00	
2007	\$ 250.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 250.00		\$ 550.00		\$ 675.00		\$ 25.00		\$ 580.00		\$ 435.00	
2008	\$ 250.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 250.00		\$ 565.00		\$ 690.00		\$ 25.00		\$ 610.00		\$ 460.00	
2009	\$ 250.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 260.00		\$ 630.00		\$ 760.00		\$ 25.00		\$ 627.00		\$ 473.00	
2010	\$ 250.00		\$ 20.00		-		-		\$ 270.00		\$ 675.00		\$ 800.00		\$ 25.00		\$ 632.00		\$ 476.00	
2011	\$ 350.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 285.00		\$ 675.00		\$ 800.00		\$ 30.00		\$ 642.00		\$ 483.00	
2012	\$ 350.00		\$ 20.00		\$ 10.50		\$ 15.00		\$ 285.00		\$ 675.00		\$ 800.00		\$ 30.00		\$ 642.00		\$ 483.00	
2013	\$ 350.00	366.7%	\$ 20.00	0.0%	\$ 10.50	31.3%	\$ 15.00	0.0%	\$ 285.00	58.3%	\$ 675.00	33.7%	\$ 800.00	32.2%	\$ 30.00	20.0%	\$ 800.00	60.0%	\$ 480.00	28.0%

**Data Source:**

\* Board Approved Student Fee Memo

**Notes:**

- \* Fees listed above are NOT all-inclusive; additional fees are assessed for select program and class registration
- \* Instrument Rental Fee reflects a per semester cost
- \* Student Parking Sticker Fee reflects a full year cost; per semester stickers can be purchased at 50% of the annual fee
- \* There is a 50% reduction in bus fees for each sibling of a full paid rider beginning in FY10
- \* Pre School Tuition Fees reflect a per semester cost based on \$160 per day
- \* FY13 GBN PreSchool Tuition Increase reflects an additional day added to the program



*Final Budget 2012-2013*

**NORTHFIELD TOWNSHIP  
HIGH SCHOOL DISTRICT NUMBER 225**

Hillarie Siena, Assistant Superintendent for Business Affairs  
Kimberly Ptak, Director of Purchasing and Operations  
Vicki Tarver, Director of Business

September 24, 2012

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# SUMMARY – Overview of the 2012/13 Budget

Northfield Township High School District Number 225

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The FY 2012/13 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 FY2011/12 actual ending fund balance in the operating funds is 68.9%, as compared to a 2011 projection of 63.2%, an increase of 5.7%. The FY2012/13 estimated ending fund balance in the operating funds is projected to be 65.0%. The 2012 and 2013 fund balances are affected by a number of factors, the most significant of which are:

- For FY2011/12, overall actual revenue from property taxes is higher than budget by \$2.6M due to the collection of residual taxes and lower than anticipated property tax refunds.
- For FY2011/12, overall actual revenue from state/federal grants is higher than budget by \$1M due to the receipt of deferred payments from the prior year and one-time federal grants.
- For FY2011/12, overall expenditures in the Operating Funds were less than budget by \$1.4M.
- The FY2012/13 budget includes \$1.1M revenue from General State Aid, which represents the district's allocation pro-rated at 89%. 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

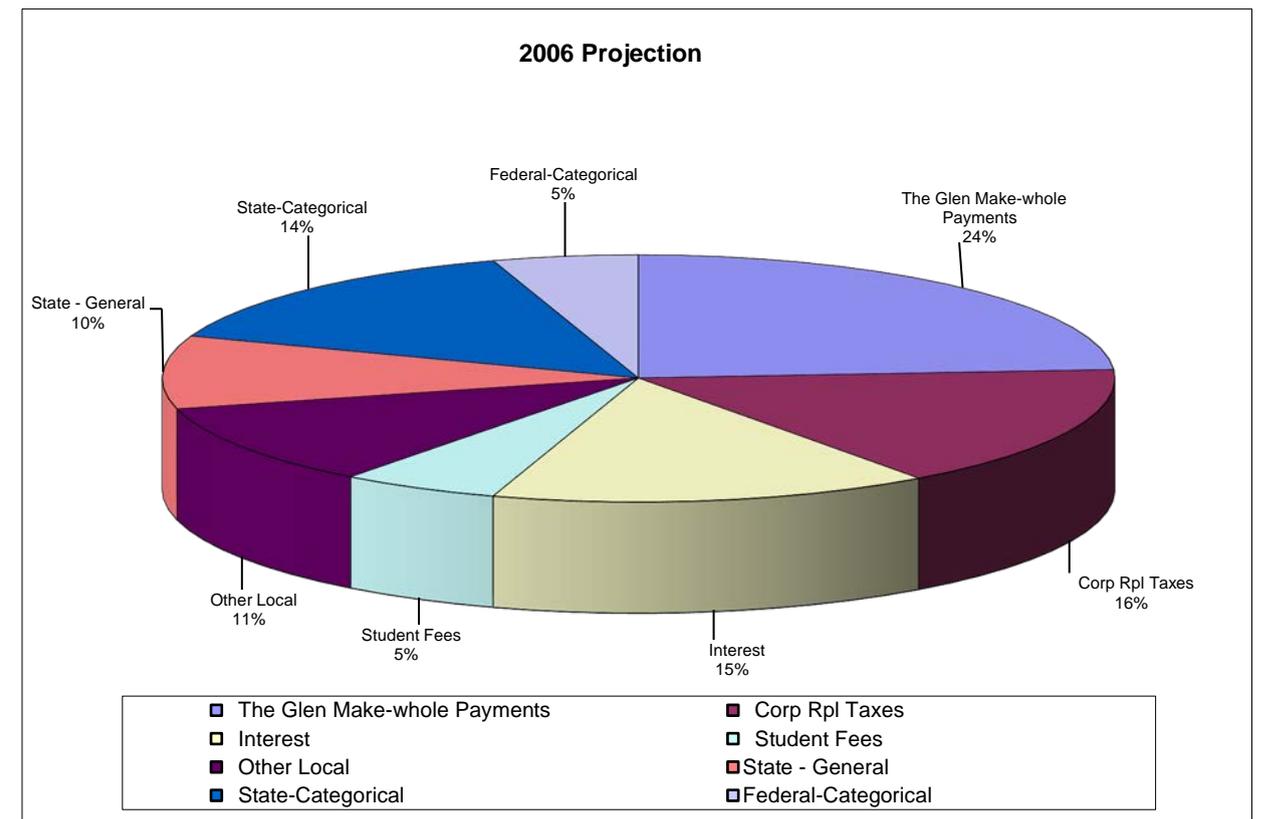
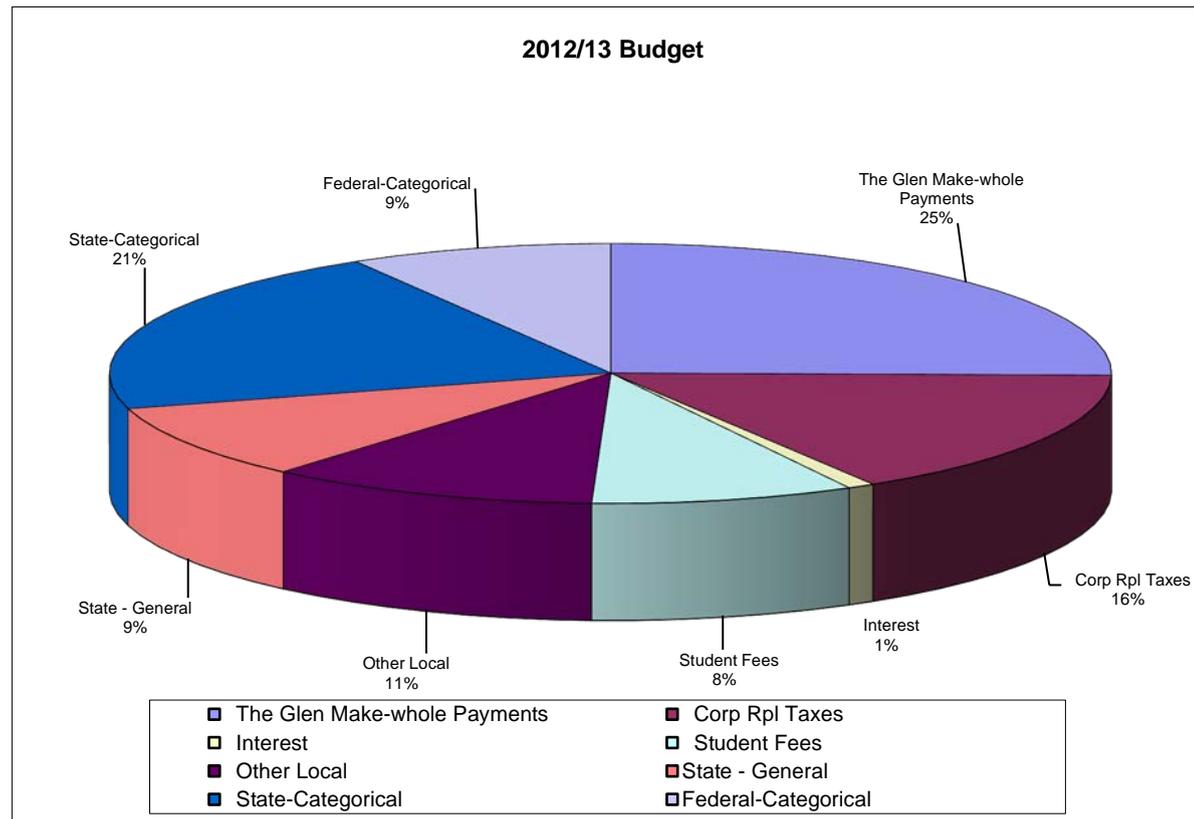
Actual 2012	2013 Budget	Actual vs Budget		Revenue Sources	Footnote	2013 Budget	2006 Projection	Budget vs Projection	
		\$	%			\$		\$	%
				Local					
\$ 90,125,827	\$ 90,205,315	(79,488)	(0.1)	Property Taxes	r1	\$ 90,205,315	\$ 93,994,834	(3,789,519)	(4.2)
(814,933)	(955,000)	140,067	(17.2)	Less: Prior Year Refunds		(955,000)	\$ (907,410)	(47,590)	5.0
2,500,000	3,000,000	(500,000)	-	The Glen Make-whole Payments	r2	3,000,000	3,804,353	(804,353)	-
2,302,428	1,900,000	402,428	17.5	Corp Rpl Taxes	r3	1,900,000	2,560,000	(660,000)	(34.7)
105,594	103,500	2,094	2.0	Interest	r4	103,500	2,373,772	(2,270,272)	(2,193.5)
1,056,919	1,006,500	50,419	4.8	Student Fees	r5	1,006,500	855,776	150,724	15.0
1,329,615	1,270,000	59,615	4.5	Other Local	r6	1,270,000	1,699,012	(429,012)	(33.8)
1,559,535	1,100,000	459,535	29.5	State - General	r7	1,100,000	1,518,856	(418,856)	-
3,103,440	2,484,000	619,440	20.0	State-Categorical	r8	2,484,000	2,312,393	171,607	6.9
1,583,969	1,010,000	573,969	36.2	Federal-Categorical	r9	1,010,000	785,700	224,300	22.2
60,000	60,000	-	-	Transfers	r10	60,000	-	60,000	100.0
<b>\$ 102,912,393</b>	<b>\$ 101,184,315</b>	<b>\$ 1,728,078</b>	<b>1.7</b>	<b>Sub-total</b>		<b>\$ 101,184,315</b>	<b>\$ 108,997,286</b>	<b>\$ (7,812,971)</b>	<b>(7.7)</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

## 2012/13 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 2012/13 budget is 1.5%.

## **(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 (CPPRT) 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. The State of Illinois withholds a portion of CPPRT distributions to pay for the salaries of staff employed by the Regional Offices of Education. For FY2012/13, this equates to approximately \$400K in lost state revenue.

## **(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 FY2013.

## **(r9) – Federal - Categorical**

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

## **(r10)- Transfers**

Transfers from other funds.

# Expenditure Summary - Operating Funds

Northfield Township High School District 225

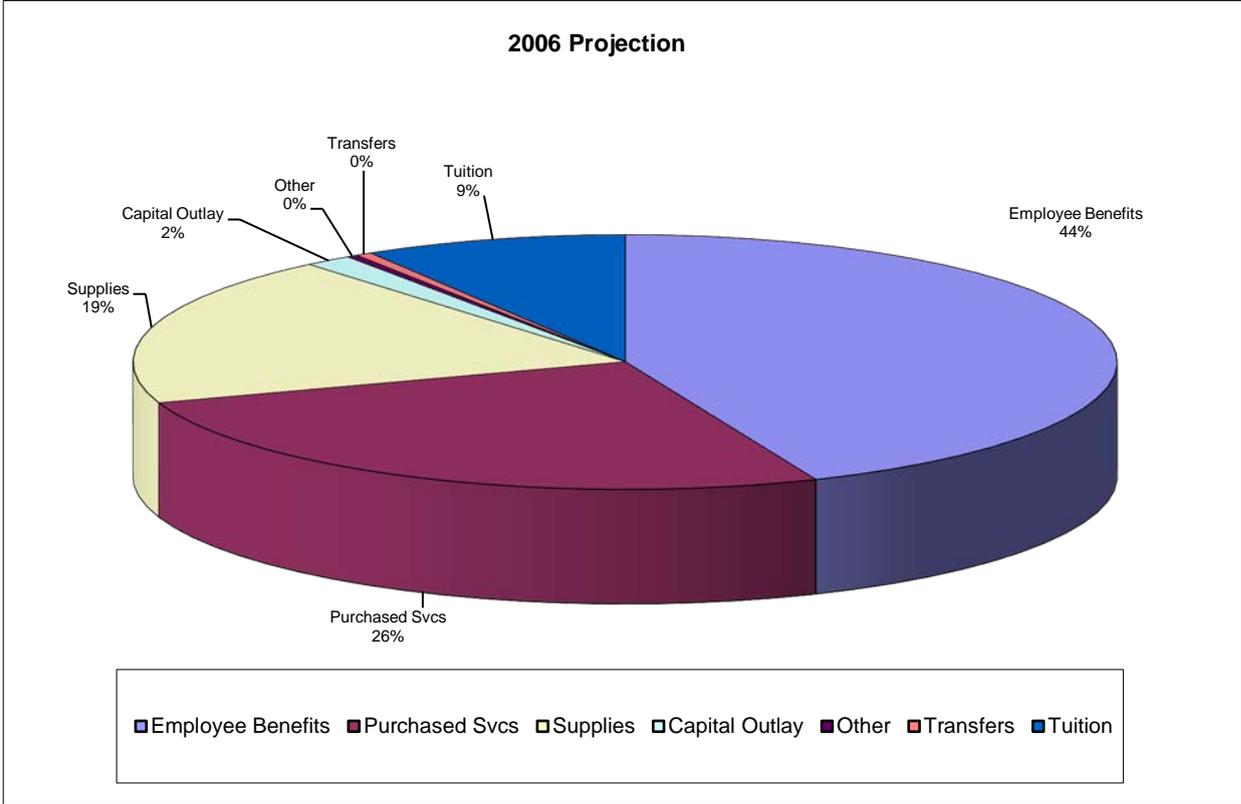
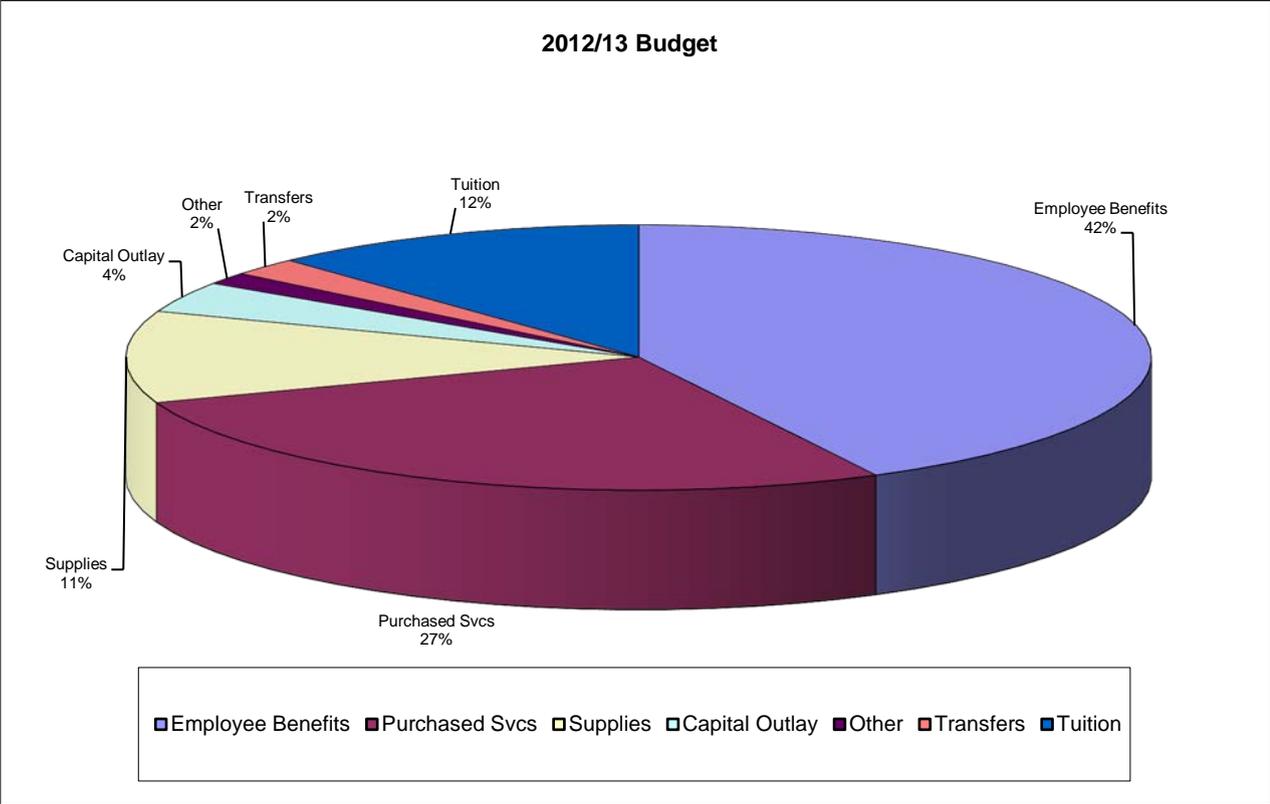
Actual 2012	2013 Budget	Actual vs Budget		Expenditure Categories	Footnote	2013 Budget	2006 Projection	Budget vs Projection	
		\$	%			\$		\$	%
63,352,121	65,812,845	(2,460,724)	(3.9)	Salaries	e1	65,812,845	72,376,966	(6,564,121)	(10.0)
14,280,383	14,985,102	(704,719)	(4.9)	Employee Benefits	e2	14,985,102	16,302,274	(1,317,172)	(8.8)
9,082,798	9,569,584	(486,786)	(5.4)	Purchased Svcs	e3	9,569,584	9,731,201	(161,617)	(1.7)
3,507,508	3,959,028	(451,520)	(12.9)	Supplies	e4	3,959,028	7,130,866	(3,171,838)	(80.1)
1,777,741	1,335,459	442,282	24.9	Capital Outlay	e5	1,335,459	585,399	750,060	56.2
343,494	521,375	(177,881)	(51.8)	Other	e6	521,375	131,028	390,347	74.9
730,881	767,616	(36,735)	(5.0)	Transfers	e7	767,616	198,099	569,517	74.2
4,225,534	4,230,000	(4,466)	(0.1)	Tuition	e8	4,230,000	3,234,948	995,052	23.5
<b>\$ 97,300,460</b>	<b>\$ 101,181,009</b>	<b>\$ (3,880,549)</b>	<b>(4.0)</b>	<b>Sub-total</b>		<b>\$ 101,181,009</b>	<b>\$ 109,690,781</b>	<b>\$ (8,509,772)</b>	<b>(8.4)</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

## 2012/13 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

Actual 2012	2013 Budget	Actual vs Budget	Change in Financial Status	Footnote	2013 Budget	2006 Projection	Budget vs Projection
\$ 5,611,933	\$ 3,306	\$ 5,608,627	<b>Budget Surplus/Shortfall</b>	c1	\$ 3,306	\$ (693,495)	\$ 696,801
69,746,957	69,750,263	(3,306)	<b>Estimate Ending Balance</b>	c2	69,750,263	46,595,602	23,154,661
68.9%	65.0%	3.9%	% of Next Year's Expenditures	c3	65.0%	40.1%	24.9%
43.1%	40.1%	3.0%	FY06 Benchmark	c4	40.1%	40.1%	0.0%
25.8%	24.9%	0.9%	Difference	c5	24.9%	0.0%	24.9%

# 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 2012/13 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2012/13 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 FY2012 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 FY2012/13, is conservatively estimated at approximately \$103K in the operating funds, as well as projected interest income of \$82K 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 FY2013. Transportation will not increase and for FY2013, the Board of Education will again 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 has contracted with Beck's Bookstore to operate its onsite bookstores. Becks brings over 40 years of experience to the district.

## **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 FY2012/13 income generated from this agreement is \$250K.

# 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 FY2012/13 budget includes salary increases based on the teachers' contract at 4.6% and salary increases at 2.3% for all support staff. FY2012/13 is the fifth year of a five-year negotiated agreement with the Glenbrook Educational Association.

## BENEFITS

The FY2012/13 budget reflects a benefit increase of 6.5% over actual FY2011/12 expenses.

## PENSIONS

IMRF costs reflect an increase of approximately 15.29% over actual FY2011/12 expenses. This significant increase is due to IMRF investment losses resulting in a 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 additional certificated and educational support staff will declare their intent to retire in 2012/13.

# SUMMARY – Comments Regarding the 2011/12 Budget

Northfield Township High School District Number 225

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Overall, the District received 104% of its budgeted revenues and spent 99% of its budgeted expenditures in the operating funds. The net effect was that the District ended the year with an actual surplus of \$5.6M as compared to a budgeted surplus of \$581K. 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 Operating Funds were \$1.4M under budget as summarized below:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries (includes unspent contingencies)	\$ 925,000	
Employee Benefits	\$ 320,000	
• 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)	\$ 160,000	
Supplies (includes Utilities)	\$ 325,000	
Capital Outlay	\$ 45,000	
Special Education Tuition		\$ 375,000

# 2011/12 Actual versus Budget Summary

Northfield Township High School District 225

Categories	Actual	Budget	Difference	%	
<b>Revenue</b>					<b>FY2011 Adj Budget - Revenues</b>
Education	85,879,706	82,296,350	3,583,356	104%	98,635,862 Budget (adopted 9/26/11)
Operations & Maintenance	9,363,386	9,380,933	(17,547)	100%	660,646 Budget transfers for approved grant budgets
Transportation	3,201,021	3,080,268	120,753	104%	
IMRF	3,594,723	3,636,803	(42,080)	99%	
Working Cash	873,557	902,154	(28,597)	97%	
Sub-total:	<u>102,912,393</u>	<u>99,296,508</u>	<u>3,615,885</u>	104%	<u>99,296,508</u>
<b>Expenditures</b>					<b>FY2011 Adj Budget - Expenditures</b>
Education	83,749,025	84,767,511	(1,018,486)	99%	98,704,981 Budget (adopted 9/26/11)
Operations & Maintenance	8,091,183	8,252,678	(161,495)	98%	(650,000) Less Contingencies
Transportation	2,397,547	2,550,438	(152,891)	94%	660,646 Budget transfers for approved grant budgets
IMRF	3,062,705	3,145,000	(82,295)	97%	
Working Cash	-	-	-	0%	
Sub-total:	<u>97,300,460</u>	<u>98,715,627</u>	<u>(1,415,167)</u>	99%	<u>98,715,627</u>
Rev (+/-) Exp	<u>5,611,933</u>	<u>580,881</u>	<u>5,031,052</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>	<b>EXTRA/CO-CURRICULAR PROGRAMS</b>
2610 General Administration	5000 Extra/Co-Curricular Activities
2630 Public Information Office	5100 Athletics
2640 Human Resource Department	5110 Training Room
2645 Employee Assistance Program	5200 Athletics – Boys
2649 Health Promotion Program	5210 Baseball
2660 Information Systems	5215 Basketball
2661 Information Systems - Applications	5220 Cross Country
2662 Information Systems - Recurring	5225 Football
2663 Information Systems - Tech Plan	5230 Golf
<b>COMMUNITY SERVICES</b>	5235 Gymnastics
3000 Community Services	5240 Lacrosse
3200 Community Swim Program	5245 Soccer
3202 Summer Athletic Camps	5260 Swimming
3205 Swim Club	5270 Tennis
3206 Swim America	
3207 Diving	
3208 Water Polo	

# 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 District 225**  
**Revenue Budget Report - by Function by Fund Group**  
**Operating Funds**  
**For Period Ending: June 30, 2012**

<b>Function</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Budget Variance</b>
1111	GEN TAXES-CURRENT YEAR	45,810,673.78	43,578,503.00	46,216,390.00	2,637,887.00
1112	GEN TAXES-PRIOR YEAR	42,498,245.35	42,823,207.00	42,217,371.00	(605,836.00)
1113	GEN TAXES-PRIOR YEARS	(793,473.30)	(1,418,960.00)	(935,000.00)	483,960.00
1151	GEN TAXES-CURRENT YEAR LEVY	938,648.49	932,620.00	912,498.00	(20,122.00)
1152	GEN TAXES-PRIOR YEAR LEVY	878,259.08	886,766.00	859,056.00	(27,710.00)
1153	GEN TAXES-PRIOR YEAR LEVIES	(21,459.64)	(3,000.00)	(20,000.00)	(17,000.00)
1230	CORPORATE PERS PROP REPL TAXES	2,302,428.36	2,300,000.00	1,900,000.00	(400,000.00)
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	2,500,000.00	2,500,000.00	3,000,000.00	500,000.00
1311	REGULAR TUITION-PUPIL/PARENTS	-	-	-	-
1320	SUMMER SCHOOL TUITIONS	405,548.00	380,000.00	380,000.00	-
1411	REG TRANS FEES-PUPIL/PARENTS	461,891.20	310,000.00	450,000.00	140,000.00
1412	REG TRANS FEES-PUPIL/PARENTS F	108,119.86	180,000.00	100,000.00	(80,000.00)
1510	INTEREST INCOME	105,594.27	192,800.00	103,500.00	(89,300.00)
1611	TYPE A LUNCH-PUPILS	-	-	-	-
1613	ALA CARTE-PUPILS	-	-	-	-
1620	SALES TO ADULTS	-	-	-	-
1690	SPECIAL EVENTS-CAFETERIA	-	-	-	-
1711	ATHLETICS ADMISSIONS	14,347.00	19,000.00	20,000.00	1,000.00
1720	STUDENT FEES	68,131.35	65,000.00	65,000.00	-
1721	PARKING FEES	318,804.44	290,000.00	310,000.00	20,000.00
1791	NURSERY SCHOOL TUITION	47,418.80	30,000.00	45,000.00	15,000.00
1821	BOOKSTORE SALES	(5.00)	-	-	-
1822	LESS:SALES TAX	-	-	-	-
1824	ON-LINE SUBSCRIPTIONS-FL	-	-	-	-
1829	OTHER BOOKSTORE SALES	-	-	-	-
1911	RENTAL/FACILITIES-DIST	383,056.53	360,000.00	360,000.00	-
1913	SWIMMING PROGRAM	52,986.51	50,000.00	50,000.00	-
1914	EVENING HS FEES	1,107.00	1,500.00	1,500.00	-
1915	RENTAL OF FAC - NORTH	49,563.40	50,000.00	40,000.00	(10,000.00)
1916	RENTAL OF FAC - SOUTH	40,338.39	50,000.00	40,000.00	(10,000.00)
1917	SUMMER ATHLETIC CAMPS	284,335.66	250,000.00	250,000.00	-
1940	SVCS TO DIST/COMP TO ELEM DIST	34,637.00	25,000.00	25,000.00	-
1950	REFUND OF PRIOR YR EXP	(1,330.17)	-	-	-
1952	ASBESTOS SUIT SETTLEMENT	-	-	-	-
1970	DRIVERS EDUCATION FEES	96,600.00	122,000.00	95,000.00	(27,000.00)
1980	VENDING REBATES	48,761.37	25,000.00	25,000.00	-
1998	INSTITUTE DAY REIMBURSEMENT	-	-	-	-
1999	OTHER MISC LOCAL INCOME	20,950.49	10,000.00	20,000.00	10,000.00
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>96,654,178.22</b>	<b>94,009,436.00</b>	<b>96,530,315.00</b>	<b>2,520,879.00</b>

Function	Description	2012 Actual	2012 Budget	2013 Budget	Budget Variance
3001	GENERAL STATE AID	1,559,534.55	1,559,000.00	1,100,000.00	(459,000.00)
3002	GEN STATE AID HOLD HARMLESS	-	-	-	-
3102	SPEC ED-PRIV SCHL TUITIO	32,165.77	5,677.00	30,000.00	24,323.00
3105	SP ED - EXTRAORDINARY SVCS	641,194.36	460,000.00	600,000.00	140,000.00
3110	SPEC ED-PERSONNEL	1,180,951.42	720,000.00	900,000.00	180,000.00
3120	SPECIAL ED-ORPHANAGE-INDIV	90,040.20	140,000.00	90,000.00	(50,000.00)
3130	SPEC ED-ORPHANAGE-SUMMER	14,609.00	20,000.00	14,000.00	(6,000.00)
3145	SUMMER SCHOOL STATE AID	-	2,000.00	-	(2,000.00)
3220	VOC ED-CAREER & TECH ED IMPROV	75,179.96	62,731.00	-	(62,731.00)
3305	BILINGUAL ED-ESL (TPI)	99,756.00	76,814.00	-	(76,814.00)
3370	DRIVER EDUCATION	75,035.01	50,000.00	50,000.00	-
3500	REGULAR TRANSPORTATION AID	-	-	-	-
3510	SPECIAL ED TRANSP AID	879,823.50	800,000.00	800,000.00	-
3651	NATIONAL BOARD CERTIFICATION	2,218.11	-	-	-
3775	ADA SAFETY & EDUC BLOCK GRANT	-	-	-	-
3999	SPECIAL APPROPRIATIONS	12,466.25	13,466.25	-	(13,466.25)
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>4,662,974.13</b>	<b>3,909,688.25</b>	<b>3,584,000.00</b>	<b>(325,688.25)</b>
4001	IMPACT AID - ESEA TITLE VIII	103,860.96	103,749.00	-	(103,749.00)
4099	OTHER REVENUE FEDERAL SOURCES	19,649.14	-	-	-
4100	TITLE V - INNOVATIVE PROGRAMS	-	-	-	-
4300	TITLE I - DISADVANTAGED	165,872.00	320,863.00	-	(320,863.00)
4400	TITLE IV - DRUG FREE SCHOOLS	-	-	-	-
4620	IDEA 94-142 PROJECT	309,920.00	378,400.00	300,000.00	(78,400.00)
4625	SPEC ED - RM & BRD	651,295.57	330,000.00	600,000.00	270,000.00
4745	VOC ED-CARL PERKINS	60,069.93	77,040.00	-	(77,040.00)
1850	ARRA GSA (SFSF)	-	-	-	-
4851	ARRA TITLE I-LOW INCOME	2,276.00	-	-	-
4857	ARRA-IDEA PART B-FLOW-THROUGH	-	-	-	-
4860	ARRA TITLE IID-TECH ED	-	-	-	-
4870	ARRA OTHER - I	-	-	-	-
4880	ARRA EDUCATION JOBS PROGRAM	-	-	-	-
4900	MEDICAID MATCHING FUNDS	191,218.43	15,000.00	100,000.00	85,000.00
4905	TITLE III - IEP	-	-	-	-
4909	TITLE III - LIPLEPS	21,149.00	17,100.00	-	(17,100.00)
4930	TITLE II - TEACHER QUALITY	49,574.00	64,232.00	-	(64,232.00)
4951	DIV REHAB SVCS - STEP	9,083.59	11,000.00	10,000.00	(1,000.00)
4971	TECHNOLOGY ENHANCING ED FORMUL	-	-	-	-
	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>1,583,968.62</b>	<b>1,317,384.00</b>	<b>1,010,000.00</b>	<b>(307,384.00)</b>
7310	SALE OF FIXED ASSETS	-	-	-	-
7900	TRANSFERS	60,000.00	60,000.00	60,000.00	-
	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>
	<b>TOTAL ALL OPERATING REVENUES</b>	<b>102,961,120.97</b>	<b>99,296,508.25</b>	<b>101,184,315.00</b>	<b>1,887,806.75</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 1000 Regular Instruction</u></b>					
1310	TEACHERS	\$9,831.32	\$560,000.00	\$260,000.00	\$-300,000.00
1380	LONGEVITY PAY	\$13,419.00	\$15,000.00	\$15,000.00	\$0.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$185,453.50	\$189,234.00	\$206,000.00	\$16,766.00
1391	TEACHERS-SUBSTITUTES-ILLNESS	\$448,034.87	\$400,000.00	\$425,000.00	\$25,000.00
<b>Total Object 1000:</b>		<b>\$656,738.69</b>	<b>\$1,164,234.00</b>	<b>\$906,000.00</b>	<b>\$-258,234.00</b>
2115	TRS-2.2	\$3,122.92	\$2,954.08	\$3,290.33	\$336.25
2118	TRS HEALTH INSURANCE	\$3,550.89	\$3,385.65	\$3,741.95	\$356.30
2120	IMRF CONTRIBUTION	\$3,064.89	\$2,449.27	\$3,532.75	\$1,083.48
2130	FICA CONTRIBUTION	\$1,805.23	\$1,565.83	\$1,901.30	\$335.47
2140	MEDICARE CONTRIBUTION	\$10,746.69	\$10,018.60	\$11,336.37	\$1,317.77
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$148,400.00	\$148,400.00
2210	LIFE/DISABILITY INSURANCE	\$693.33	\$757.67	\$740.18	\$-17.49
2220	MEDICAL/DENTAL INSURANCE	\$1,002,468.94	\$667,046.51	\$900,000.00	\$232,953.49
2250	HLTH & DNLT INSUR-RETIRES	\$535,593.61	\$600,000.00	\$550,000.00	\$-50,000.00
2403	PHYSICAL EXAMINATION REIMB	\$39.00	\$1,000.00	\$1,000.00	\$0.00
2404	PROFESSIONAL DUES REIMB	\$12,999.45	\$20,000.00	\$20,000.00	\$0.00
2407	FRINGE BENEFIT ALLOTMENT	\$442,545.00	\$445,000.00	\$435,000.00	\$-10,000.00
<b>Total Object 2000:</b>		<b>\$2,016,629.95</b>	<b>\$1,754,177.61</b>	<b>\$2,078,942.88</b>	<b>\$324,765.27</b>
3113	TESTING SERVICES	\$11,461.15	\$11,461.15	\$12,500.00	\$1,038.85
3313	FIELD TRIPS	\$84,640.70	\$105,795.94	\$97,400.00	\$-8,395.94
3323	TEACHER TRAVEL-BETWEEN SCHOOLS	\$3,484.79	\$4,500.00	\$4,500.00	\$0.00
3910	STUDENT AID	\$520,790.55	\$540,000.00	\$570,000.00	\$30,000.00
<b>Total Object 3000:</b>		<b>\$620,377.19</b>	<b>\$661,757.09</b>	<b>\$684,400.00</b>	<b>\$22,642.91</b>
4100	SUPPLIES-GENERAL	\$1,806.58	\$1,806.58	\$0.00	\$-1,806.58
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$15,857.27	\$15,857.27	\$21,500.00	\$5,642.73
<b>Total Object 4000:</b>		<b>\$17,663.85</b>	<b>\$17,663.85</b>	<b>\$21,500.00</b>	<b>\$3,836.15</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$67,980.00	\$67,980.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,980.00</b>	<b>\$67,980.00</b>
6210	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$5,941.90	\$5,941.90	\$8,500.00	\$2,558.10
6600	TRANSFERS	\$790,881.00	\$790,881.00	\$827,616.00	\$36,735.00
6900	CONTINGENCIES	\$0.00	\$550,000.00	\$550,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$796,822.90</b>	<b>\$1,346,822.90</b>	<b>\$1,386,116.00</b>	<b>\$39,293.10</b>
7140	NON-CONSUMABLE SUPPLIES	\$18,268.36	\$19,202.19	\$11,400.00	\$-7,802.19
	<b>Total Object 7000:</b>	<b>\$18,268.36</b>	<b>\$19,202.19</b>	<b>\$11,400.00</b>	<b>\$-7,802.19</b>
	<b>Total Program 1000 (Regular Instruction) :</b>	<b>\$4,126,500.94</b>	<b>\$4,963,857.64</b>	<b>\$5,156,338.88</b>	<b>\$192,481.24</b>
<b><u>Program Code: 1005 Art</u></b>					
1310	TEACHERS	\$545,800.00	\$545,800.00	\$524,452.00	\$-21,348.00
1410	PARAPROFESSIONALS	\$0.00	\$3,384.00	\$1.00	\$-3,383.00
	<b>Total Object 1000:</b>	<b>\$545,800.00</b>	<b>\$549,184.00</b>	<b>\$524,453.00</b>	<b>\$-24,731.00</b>
2115	TRS-2.2	\$3,206.03	\$2,888.98	\$3,377.79	\$488.81
2118	TRS HEALTH INSURANCE	\$3,648.46	\$3,314.97	\$3,844.64	\$529.67
2140	MEDICARE CONTRIBUTION	\$6,375.32	\$5,586.19	\$6,725.20	\$1,139.01
2210	LIFE/DISABILITY INSURANCE	\$602.43	\$586.97	\$643.09	\$56.12
2220	MEDICAL/DENTAL INSURANCE	\$57,156.73	\$49,857.55	\$64,375.57	\$14,518.02
	<b>Total Object 2000:</b>	<b>\$70,988.97</b>	<b>\$62,234.66</b>	<b>\$78,966.29</b>	<b>\$16,731.63</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$2,578.00	\$2,578.00	\$2,500.00	\$-78.00
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	\$254.00	\$254.00	\$1,625.00	\$1,371.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$420.00	\$420.00	\$350.00	\$-70.00
	<b>Total Object 3000:</b>	<b>\$3,252.00</b>	<b>\$3,252.00</b>	<b>\$4,475.00</b>	<b>\$1,223.00</b>
4100	SUPPLIES-GENERAL	\$24,426.21	\$28,457.46	\$30,536.00	\$2,078.54
4106	SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$29.91	\$29.91	\$100.00	\$70.09
4300	LIBRARY BOOKS	\$91.94	\$91.94	\$550.00	\$458.06
	<b>Total Object 4000:</b>	<b>\$24,548.06</b>	<b>\$28,579.31</b>	<b>\$31,186.00</b>	<b>\$2,606.69</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	\$5,268.70	\$5,268.70	\$4,368.00	\$-900.70
	<b>Total Object 7000:</b>	<b>\$5,268.70</b>	<b>\$5,268.70</b>	<b>\$4,368.00</b>	<b>\$-900.70</b>
	<b>Total Program 1005 (Art) :</b>	<b>\$649,857.73</b>	<b>\$648,518.67</b>	<b>\$643,448.29</b>	<b>\$-5,070.38</b>

Program Code: 1015 Drivers Education

1310	TEACHERS	\$520,189.10	\$520,190.00	\$409,244.00	\$-110,946.00
	<b>Total Object 1000:</b>	<b>\$520,189.10</b>	<b>\$520,190.00</b>	<b>\$409,244.00</b>	<b>\$-110,946.00</b>
2115	TRS-2.2	\$3,046.79	\$3,335.25	\$3,210.02	\$-125.23
2118	TRS HEALTH INSURANCE	\$3,467.05	\$3,826.77	\$3,653.47	\$-173.30
2140	MEDICARE CONTRIBUTION	\$5,682.67	\$6,110.40	\$5,994.54	\$-115.86
2150	TRS-EARLY RETIREMENT	\$116,771.17	\$120,000.00	\$0.00	\$-120,000.00
2210	LIFE/DISABILITY INSURANCE	\$497.75	\$635.36	\$531.34	\$-104.02
2220	MEDICAL/DENTAL INSURANCE	\$42,626.27	\$49,668.07	\$48,009.93	\$-1,658.14
	<b>Total Object 2000:</b>	<b>\$172,091.70</b>	<b>\$183,575.85</b>	<b>\$61,399.30</b>	<b>\$-122,176.55</b>
3230	REPAIRS & MAINT SERVICES	\$974.54	\$5,974.54	\$7,160.00	\$1,185.46

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3234	MAINTENANCE AGREEMENTS	\$3,006.60	\$3,006.60	\$3,600.00	\$593.40
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$141.75	\$90.00	\$1,315.00	\$1,225.00
3322	LEASES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$4,122.89</b>	<b>\$9,071.14</b>	<b>\$12,075.00</b>	<b>\$3,003.86</b>
4100	SUPPLIES-GENERAL	\$3,198.01	\$3,198.01	\$3,400.00	\$201.99
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>\$3,198.01</b>	<b>\$3,198.01</b>	<b>\$3,400.00</b>	<b>\$201.99</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>\$699,601.70</b>	<b>\$716,035.00</b>	<b>\$486,118.30</b>	<b>\$-229,916.70</b>

**Program Code: 1020 English**

1310	TEACHERS	\$3,776,899.70	\$3,785,933.00	\$3,899,440.00	\$113,507.00
1410	PARAPROFESSIONALS	\$273,113.94	\$275,231.00	\$282,045.00	\$6,814.00
	<b>Total Object 1000:</b>	<b>\$4,050,013.64</b>	<b>\$4,061,164.00</b>	<b>\$4,181,485.00</b>	<b>\$120,321.00</b>
2115	TRS-2.2	\$22,035.68	\$22,104.10	\$23,216.20	\$1,112.10
2118	TRS HEALTH INSURANCE	\$25,075.10	\$25,364.29	\$26,423.39	\$1,059.10
2120	IMRF CONTRIBUTION	\$26,421.31	\$23,424.75	\$30,459.99	\$7,035.24
2130	FICA CONTRIBUTION	\$16,349.55	\$14,438.42	\$17,223.40	\$2,784.98
2140	MEDICARE CONTRIBUTION	\$52,731.64	\$52,801.21	\$55,625.61	\$2,824.40
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$5,207.90	\$5,431.84	\$5,559.39	\$127.55

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$417,549.30	\$436,804.02	\$430,000.00	\$-6,804.02
	<b>Total Object 2000:</b>	<b>\$565,370.48</b>	<b>\$580,368.63</b>	<b>\$588,507.98</b>	<b>\$8,139.35</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
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	\$7,898.69	\$7,483.90	\$14,600.00	\$7,116.10
	<b>Total Object 3000:</b>	<b>\$7,898.69</b>	<b>\$7,483.90</b>	<b>\$14,800.00</b>	<b>\$7,316.10</b>
4100	SUPPLIES-GENERAL	\$10,784.74	\$10,784.74	\$14,319.00	\$3,534.26
4115	NON-PRINTED MATERIALS	\$122.77	\$122.77	\$600.00	\$477.23
4300	LIBRARY BOOKS	\$8,677.02	\$8,677.02	\$3,570.00	\$-5,107.02
	<b>Total Object 4000:</b>	<b>\$19,584.53</b>	<b>\$19,584.53</b>	<b>\$18,489.00</b>	<b>\$-1,095.53</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	\$1,092.91	\$1,092.91	\$2,800.00	\$1,707.09
	<b>Total Object 7000:</b>	<b>\$1,092.91</b>	<b>\$1,092.91</b>	<b>\$2,800.00</b>	<b>\$1,707.09</b>
	<b>Total Program 1020 (English) :</b>	<b>\$4,643,960.25</b>	<b>\$4,669,693.97</b>	<b>\$4,806,081.98</b>	<b>\$136,388.01</b>

**Program Code: 1025 Evening High School**

1110	ADMINISTRATORS	\$110,017.68	\$107,821.00	\$118,186.00	\$10,365.00
1148	CURRICULUM PROJECTS	\$0.00	\$1,700.00	\$1,700.00	\$0.00
1210	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$209,938.50	\$240,000.00	\$220,000.00	\$-20,000.00
1350	TEACHERS-STIPENDS	\$0.00	\$840.00	\$840.00	\$0.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$105.02	\$500.00	\$500.00	\$0.00
1410	PARAPROFESSIONALS	\$10,942.07	\$10,942.00	\$11,194.00	\$252.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$736.38	\$7,200.00	\$7,200.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1610	CUSTODIANS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$331,739.65</b>	<b>\$369,003.00</b>	<b>\$359,620.00</b>	<b>\$-9,383.00</b>
2115	TRS-2.2	\$1,835.55	\$1,895.92	\$1,933.88	\$37.96
2118	TRS HEALTH INSURANCE	\$2,088.90	\$2,175.92	\$2,201.22	\$25.30
2120	IMRF CONTRIBUTION	\$1,153.48	\$2,577.67	\$1,329.80	\$-1,247.87
2130	FICA CONTRIBUTION	\$722.84	\$1,702.46	\$761.47	\$-940.99
2140	MEDICARE CONTRIBUTION	\$4,407.51	\$4,945.41	\$4,649.40	\$-296.01
2210	LIFE/DISABILITY INSURANCE	\$422.87	\$457.85	\$451.41	\$-6.44
2220	MEDICAL/DENTAL INSURANCE	\$27,690.72	\$31,991.65	\$31,188.03	\$-803.62
	<b>Total Object 2000:</b>	<b>\$38,321.87</b>	<b>\$45,746.88</b>	<b>\$42,515.21</b>	<b>\$-3,231.67</b>
3120	CONSULTANTS	\$0.00	\$500.00	\$500.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$11,353.22	\$13,452.00	\$13,500.00	\$48.00
	<b>Total Object 4000:</b>	<b>\$11,353.22</b>	<b>\$13,452.00</b>	<b>\$13,500.00</b>	<b>\$48.00</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>
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>\$381,414.74</b>	<b>\$429,701.88</b>	<b>\$417,135.21</b>	<b>\$-12,566.67</b>

**Program Code: 1030 Foreign Language**

1310	TEACHERS	\$2,890,457.00	\$2,892,670.00	\$2,956,202.00	\$63,532.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1410	PARAPROFESSIONALS	\$164,910.74	\$168,713.00	\$145,273.00	\$-23,440.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$3,055,367.74</b>	<b>\$3,061,383.00</b>	<b>\$3,101,475.00</b>	<b>\$40,092.00</b>
2115	TRS-2.2	\$16,868.05	\$17,222.23	\$17,771.72	\$549.49
2118	TRS HEALTH INSURANCE	\$19,194.34	\$19,762.85	\$20,226.42	\$463.57
2120	IMRF CONTRIBUTION	\$14,915.57	\$15,382.36	\$17,195.52	\$1,813.16
2130	FICA CONTRIBUTION	\$9,644.59	\$9,784.57	\$10,160.07	\$375.50
2140	MEDICARE CONTRIBUTION	\$42,789.42	\$43,330.30	\$45,137.75	\$1,807.45
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$4,127.00	\$4,565.16	\$4,405.54	\$-159.62
2220	MEDICAL/DENTAL INSURANCE	\$329,411.32	\$323,037.44	\$350,000.00	\$26,962.56
	<b>Total Object 2000:</b>	<b>\$436,950.29</b>	<b>\$433,084.91</b>	<b>\$464,897.02</b>	<b>\$31,812.11</b>
3230	REPAIRS & MAINT SERVICES	\$159.00	\$159.00	\$175.00	\$16.00
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	\$8,479.36	\$8,479.36	\$12,650.00	\$4,170.64
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,938.27	\$1,938.27	\$2,960.00	\$1,021.73
	<b>Total Object 3000:</b>	<b>\$10,576.63</b>	<b>\$10,576.63</b>	<b>\$15,785.00</b>	<b>\$5,208.37</b>
4100	SUPPLIES-GENERAL	\$11,163.92	\$11,223.91	\$11,310.00	\$86.09
4115	NON-PRINTED MATERIALS	\$501.92	\$501.92	\$1,483.00	\$981.08
4300	LIBRARY BOOKS	\$989.93	\$1,464.31	\$1,570.00	\$105.69
	<b>Total Object 4000:</b>	<b>\$12,655.77</b>	<b>\$13,190.14</b>	<b>\$14,363.00</b>	<b>\$1,172.86</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	\$9,928.26	\$9,928.26	\$800.00	\$-9,128.26

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$9,928.26</b>	<b>\$9,928.26</b>	<b>\$800.00</b>	<b>\$-9,128.26</b>
<b>Total Program 1030 (Foreign Language) :</b>		<b>\$3,525,478.69</b>	<b>\$3,528,162.94</b>	<b>\$3,597,320.02</b>	<b>\$69,157.08</b>
<b><u>Program Code: 1035 Health Education</u></b>					
1310	TEACHERS	\$419,390.50	\$419,390.00	\$418,155.00	\$-1,235.00
<b>Total Object 1000:</b>		<b>\$419,390.50</b>	<b>\$419,390.00</b>	<b>\$418,155.00</b>	<b>\$-1,235.00</b>
2115	TRS-2.2	\$2,460.91	\$2,873.16	\$2,592.75	\$-280.41
2118	TRS HEALTH INSURANCE	\$2,800.22	\$3,296.87	\$2,950.79	\$-346.08
2140	MEDICARE CONTRIBUTION	\$4,468.78	\$5,571.07	\$4,714.03	\$-857.04
2210	LIFE/DISABILITY INSURANCE	\$404.48	\$527.06	\$431.78	\$-95.28
2220	MEDICAL/DENTAL INSURANCE	\$41,410.04	\$53,250.70	\$46,640.09	\$-6,610.61
<b>Total Object 2000:</b>		<b>\$51,544.43</b>	<b>\$65,518.86</b>	<b>\$57,329.44</b>	<b>\$-8,189.42</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	\$1,209.00	\$1,209.00
<b>Total Object 3000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209.00</b>	<b>\$1,209.00</b>
4100	SUPPLIES-GENERAL	\$1,890.69	\$1,890.69	\$2,000.00	\$109.31
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$1,890.69</b>	<b>\$1,890.69</b>	<b>\$2,000.00</b>	<b>\$109.31</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 1035 (Health Education) :</b>		<b>\$472,825.62</b>	<b>\$486,799.55</b>	<b>\$478,693.44</b>	<b>\$-8,106.11</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Program Code: 1040 Math</b>					
1310	TEACHERS	\$3,818,967.36	\$3,826,754.00	\$4,164,632.00	\$337,878.00
1410	PARAPROFESSIONALS	\$317,771.24	\$319,840.00	\$279,902.00	\$-39,938.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$4,136,738.60</b>	<b>\$4,146,594.00</b>	<b>\$4,444,534.00</b>	<b>\$297,940.00</b>
2115	TRS-2.2	\$22,326.67	\$22,315.25	\$23,522.78	\$1,207.53
2118	TRS HEALTH INSURANCE	\$25,406.20	\$25,606.96	\$26,772.29	\$1,165.33
2120	IMRF CONTRIBUTION	\$30,857.43	\$28,142.10	\$35,574.20	\$7,432.10
2130	FICA CONTRIBUTION	\$19,057.44	\$17,371.17	\$20,076.02	\$2,704.85
2140	MEDICARE CONTRIBUTION	\$53,142.08	\$51,842.88	\$56,058.57	\$4,215.69
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$5,037.59	\$5,344.46	\$5,377.59	\$33.13
2220	MEDICAL/DENTAL INSURANCE	\$460,468.33	\$461,053.43	\$480,000.00	\$18,946.57
<b>Total Object 2000:</b>		<b>\$616,295.74</b>	<b>\$611,676.25</b>	<b>\$647,381.45</b>	<b>\$35,705.20</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	\$1,208.37	\$4,000.00	\$3,500.00	\$-500.00
3317	CONTESTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$4,823.27	\$7,196.59	\$14,255.00	\$7,058.41
<b>Total Object 3000:</b>		<b>\$6,031.64</b>	<b>\$11,196.59</b>	<b>\$17,755.00</b>	<b>\$6,558.41</b>
4100	SUPPLIES-GENERAL	\$9,714.36	\$9,532.29	\$14,130.00	\$4,597.71
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$250.00	\$250.00
4300	LIBRARY BOOKS	\$463.88	\$463.88	\$1,400.00	\$936.12
<b>Total Object 4000:</b>		<b>\$10,178.24</b>	<b>\$9,996.17</b>	<b>\$15,780.00</b>	<b>\$5,783.83</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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	\$3,987.18	\$3,987.18	\$2,250.00	\$-1,737.18
<b>Total Object 7000:</b>		<b>\$3,987.18</b>	<b>\$3,987.18</b>	<b>\$2,250.00</b>	<b>\$-1,737.18</b>
<b>Total Program 1040 (Math) :</b>		<b>\$4,773,231.40</b>	<b>\$4,783,450.19</b>	<b>\$5,127,700.45</b>	<b>\$344,250.26</b>
<b><u>Program Code: 1045 Music/Performing Arts</u></b>					
1310	TEACHERS	\$759,179.40	\$754,768.00	\$783,620.00	\$28,852.00
1410	PARAPROFESSIONALS	\$30,000.25	\$27,195.00	\$13,000.00	\$-14,195.00
<b>Total Object 1000:</b>		<b>\$789,179.65</b>	<b>\$781,963.00</b>	<b>\$796,620.00</b>	<b>\$14,657.00</b>
2115	TRS-2.2	\$4,438.72	\$4,846.04	\$4,676.52	\$-169.52
2118	TRS HEALTH INSURANCE	\$5,051.32	\$5,560.56	\$5,322.93	\$-237.63
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$1,860.03	\$1,516.72	\$1,959.44	\$442.72
2140	MEDICARE CONTRIBUTION	\$10,260.96	\$11,283.89	\$10,824.09	\$-459.80
2210	LIFE/DISABILITY INSURANCE	\$1,170.12	\$1,225.12	\$1,249.09	\$23.97
2220	MEDICAL/DENTAL INSURANCE	\$83,743.72	\$73,244.27	\$90,000.00	\$16,755.73
<b>Total Object 2000:</b>		<b>\$106,524.87</b>	<b>\$97,676.60</b>	<b>\$114,032.07</b>	<b>\$16,355.47</b>
3230	REPAIRS & MAINT SERVICES	\$13,163.70	\$13,163.70	\$17,200.00	\$4,036.30
3234	MAINTENANCE AGREEMENTS	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
3310	STUDENT TRANSPORTATION	\$31,994.27	\$34,000.00	\$34,000.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,319.08	\$1,319.08	\$3,450.00	\$2,130.92
3903	ENTRY FEES	\$5,778.00	\$5,778.00	\$6,925.00	\$1,147.00
<b>Total Object 3000:</b>		<b>\$57,005.05</b>	<b>\$59,010.78</b>	<b>\$66,325.00</b>	<b>\$7,314.22</b>
4100	SUPPLIES-GENERAL	\$23,566.47	\$25,206.47	\$27,259.00	\$2,052.53
4106	SUPPLIES-STUDENT FEES	\$-300.00	\$-300.00	\$0.00	\$300.00
4115	NON-PRINTED MATERIALS	\$61.82	\$61.82	\$70.00	\$8.18
4130	UNIFORMS	\$4,887.28	\$4,887.28	\$3,260.00	\$-1,627.28

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4300	LIBRARY BOOKS	\$663.65	\$663.65	\$670.00	\$6.35
	<b>Total Object 4000:</b>	<b>\$28,879.22</b>	<b>\$30,519.22</b>	<b>\$31,259.00</b>	<b>\$739.78</b>
5400	EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$-3,000.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$89,200.00	\$89,200.00
	<b>Total Object 5000:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$89,200.00</b>	<b>\$86,200.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$20,751.38	\$19,819.38	\$28,760.00	\$8,940.62
	<b>Total Object 7000:</b>	<b>\$20,751.38</b>	<b>\$19,819.38</b>	<b>\$28,760.00</b>	<b>\$8,940.62</b>
	<b>Total Program 1045 (Music/Performing Arts) :</b>	<b>\$1,005,340.17</b>	<b>\$991,988.98</b>	<b>\$1,126,196.07</b>	<b>\$134,207.09</b>
<b><u>Program Code: 1050 Physical Education / Health</u></b>					
1310	TEACHERS	\$2,750,467.60	\$2,748,148.00	\$2,927,041.00	\$178,893.00
1410	PARAPROFESSIONALS	\$108,862.69	\$104,166.00	\$100,463.00	\$-3,703.00
1510	SUPPORT STAFF	\$75,605.81	\$75,606.00	\$77,346.00	\$1,740.00
	<b>Total Object 1000:</b>	<b>\$2,934,936.10</b>	<b>\$2,927,920.00</b>	<b>\$3,104,850.00</b>	<b>\$176,930.00</b>
2115	TRS-2.2	\$16,045.35	\$15,956.24	\$16,904.95	\$948.71
2118	TRS HEALTH INSURANCE	\$18,258.88	\$18,310.20	\$19,240.66	\$930.46
2120	IMRF CONTRIBUTION	\$18,260.84	\$16,812.79	\$21,052.14	\$4,239.35
2130	FICA CONTRIBUTION	\$11,324.94	\$11,270.69	\$11,930.24	\$659.55
2140	MEDICARE CONTRIBUTION	\$36,386.36	\$35,154.24	\$38,383.28	\$3,229.04
2150	TRS-EARLY RETIREMENT	\$29,192.80	\$30,000.00	\$0.00	\$-30,000.00
2210	LIFE/DISABILITY INSURANCE	\$3,443.13	\$3,452.02	\$3,675.51	\$223.49
2220	MEDICAL/DENTAL INSURANCE	\$304,686.74	\$306,182.85	\$320,000.00	\$13,817.15
	<b>Total Object 2000:</b>	<b>\$437,599.04</b>	<b>\$437,139.03</b>	<b>\$431,186.78</b>	<b>\$-5,952.25</b>
3230	REPAIRS & MAINT SERVICES	\$5,960.56	\$5,960.56	\$4,900.00	\$-1,060.56
3234	MAINTENANCE AGREEMENTS	\$4,500.00	\$4,500.00	\$7,600.00	\$3,100.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$5,122.40	\$5,122.40	\$6,650.00	\$1,527.60

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$15,582.96</b>	<b>\$15,582.96</b>	<b>\$19,150.00</b>	<b>\$3,567.04</b>
4100	SUPPLIES-GENERAL	\$9,394.64	\$9,382.64	\$11,010.00	\$1,627.36
4300	LIBRARY BOOKS	\$72.60	\$0.00	\$400.00	\$400.00
<b>Total Object 4000:</b>		<b>\$9,467.24</b>	<b>\$9,382.64</b>	<b>\$11,410.00</b>	<b>\$2,027.36</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	\$15,931.00	\$15,931.00	\$15,555.00	\$-376.00
<b>Total Object 7000:</b>		<b>\$15,931.00</b>	<b>\$15,931.00</b>	<b>\$15,555.00</b>	<b>\$-376.00</b>
<b>Total Program 1050 (Physical Education / Health) :</b>		<b>\$3,413,516.34</b>	<b>\$3,405,955.63</b>	<b>\$3,582,151.78</b>	<b>\$176,196.15</b>
<b><u>Program Code: 1055 Science</u></b>					
1310	TEACHERS	\$4,671,673.24	\$4,647,716.00	\$4,852,879.00	\$205,163.00
1410	PARAPROFESSIONALS	\$103,484.14	\$104,191.00	\$106,310.00	\$2,119.00
<b>Total Object 1000:</b>		<b>\$4,775,157.38</b>	<b>\$4,751,907.00</b>	<b>\$4,959,189.00</b>	<b>\$207,282.00</b>
2115	TRS-2.2	\$27,349.49	\$27,592.05	\$28,814.68	\$1,222.63
2118	TRS HEALTH INSURANCE	\$31,122.17	\$31,661.90	\$32,795.61	\$1,133.71
2120	IMRF CONTRIBUTION	\$10,320.83	\$11,667.47	\$11,898.44	\$230.97
2130	FICA CONTRIBUTION	\$6,378.58	\$7,747.38	\$6,719.50	\$-1,027.88
2140	MEDICARE CONTRIBUTION	\$60,434.09	\$58,887.25	\$63,750.77	\$4,863.52
2150	TRS-EARLY RETIREMENT	\$153,602.15	\$155,000.00	\$0.00	\$-155,000.00
2210	LIFE/DISABILITY INSURANCE	\$5,380.53	\$5,657.76	\$5,743.67	\$85.91
2220	MEDICAL/DENTAL INSURANCE	\$460,505.86	\$472,980.79	\$480,000.00	\$7,019.21
<b>Total Object 2000:</b>		<b>\$755,093.70</b>	<b>\$771,194.60</b>	<b>\$629,722.67</b>	<b>\$-141,471.93</b>
3230	REPAIRS & MAINT SERVICES	\$5,857.10	\$5,857.10	\$6,772.00	\$914.90
3234	MAINTENANCE AGREEMENTS	\$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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$6,291.94	\$6,291.94	\$12,475.00	\$6,183.06
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	<b>Total Object 3000:</b>	<b>\$12,149.04</b>	<b>\$12,149.04</b>	<b>\$20,747.00</b>	<b>\$8,597.96</b>
4100	SUPPLIES-GENERAL	\$54,582.68	\$67,864.39	\$62,050.00	\$-5,814.39
4115	NON-PRINTED MATERIALS	\$32.99	\$32.99	\$200.00	\$167.01
4300	LIBRARY BOOKS	\$-128.12	\$-123.12	\$800.00	\$923.12
	<b>Total Object 4000:</b>	<b>\$54,487.55</b>	<b>\$67,774.26</b>	<b>\$63,050.00</b>	<b>\$-4,724.26</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	\$75.00	\$75.00	\$100.00	\$25.00
	<b>Total Object 6000:</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$100.00</b>	<b>\$25.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$23,180.62	\$23,180.62	\$13,362.00	\$-9,818.62
	<b>Total Object 7000:</b>	<b>\$23,180.62</b>	<b>\$23,180.62</b>	<b>\$13,362.00</b>	<b>\$-9,818.62</b>
	<b>Total Program 1055 (Science) :</b>	<b>\$5,620,143.29</b>	<b>\$5,626,280.52</b>	<b>\$5,686,170.67</b>	<b>\$59,890.15</b>

**Program Code: 1060 Social Studies**

1310	TEACHERS	\$3,226,487.27	\$3,235,212.00	\$3,341,106.00	\$105,894.00
1410	PARAPROFESSIONALS	\$65,755.15	\$65,789.00	\$63,465.00	\$-2,324.00
	<b>Total Object 1000:</b>	<b>\$3,292,242.42</b>	<b>\$3,301,001.00</b>	<b>\$3,404,571.00</b>	<b>\$103,570.00</b>
2115	TRS-2.2	\$18,938.73	\$19,410.17	\$19,953.33	\$543.16
2118	TRS HEALTH INSURANCE	\$21,551.19	\$22,273.18	\$22,710.00	\$436.82
2120	IMRF CONTRIBUTION	\$6,515.58	\$8,120.90	\$7,511.53	\$-609.37
2130	FICA CONTRIBUTION	\$4,038.11	\$5,028.38	\$4,253.94	\$-774.44
2140	MEDICARE CONTRIBUTION	\$41,682.53	\$39,451.42	\$43,970.11	\$4,518.69

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$3,758.12	\$3,861.17	\$4,011.76	\$150.59
2220	MEDICAL/DENTAL INSURANCE	\$321,242.56	\$334,935.04	\$340,000.00	\$5,064.96
	<b>Total Object 2000:</b>	<b>\$417,726.82</b>	<b>\$433,080.26</b>	<b>\$442,410.67</b>	<b>\$9,330.41</b>
3230	REPAIRS & MAINT SERVICES	\$318.00	\$318.00	\$500.00	\$182.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$10,927.78	\$10,927.78	\$10,350.00	\$-577.78
	<b>Total Object 3000:</b>	<b>\$11,245.78</b>	<b>\$11,245.78</b>	<b>\$10,850.00</b>	<b>\$-395.78</b>
4100	SUPPLIES-GENERAL	\$12,455.50	\$12,398.01	\$12,899.00	\$500.99
4115	NON-PRINTED MATERIALS	\$1,549.56	\$1,549.56	\$1,460.00	\$-89.56
4300	LIBRARY BOOKS	\$2,640.91	\$2,640.91	\$2,020.00	\$-620.91
	<b>Total Object 4000:</b>	<b>\$16,645.97</b>	<b>\$16,588.48</b>	<b>\$16,379.00</b>	<b>\$-209.48</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>
6400	DUES AND FEES	\$3,740.00	\$3,740.00	\$2,600.00	\$-1,140.00
	<b>Total Object 6000:</b>	<b>\$3,740.00</b>	<b>\$3,740.00</b>	<b>\$2,600.00</b>	<b>\$-1,140.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$5,150.13	\$5,150.13	\$2,400.00	\$-2,750.13
	<b>Total Object 7000:</b>	<b>\$5,150.13</b>	<b>\$5,150.13</b>	<b>\$2,400.00</b>	<b>\$-2,750.13</b>
	<b>Total Program 1060 (Social Studies) :</b>	<b>\$3,746,751.12</b>	<b>\$3,770,805.65</b>	<b>\$3,879,210.67</b>	<b>\$108,405.02</b>
<b>Program Code: 1065 Team</b>					
1310	TEACHERS	\$1,195,753.35	\$1,186,690.00	\$1,217,253.00	\$30,563.00
	<b>Total Object 1000:</b>	<b>\$1,195,753.35</b>	<b>\$1,186,690.00</b>	<b>\$1,217,253.00</b>	<b>\$30,563.00</b>
2115	TRS-2.2	\$7,014.04	\$7,752.00	\$7,389.80	\$-362.20
2118	TRS HEALTH INSURANCE	\$7,981.64	\$8,895.32	\$8,410.81	\$-484.51
2140	MEDICARE CONTRIBUTION	\$16,191.59	\$17,017.26	\$17,080.20	\$62.94

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,358.59	\$1,674.28	\$1,450.28	\$-224.00
2220	MEDICAL/DENTAL INSURANCE	\$103,973.12	\$120,495.69	\$115,389.25	\$-5,106.44
	<b>Total Object 2000:</b>	<b>\$136,518.98</b>	<b>\$155,834.55</b>	<b>\$149,720.34</b>	<b>\$-6,114.21</b>
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$235.69	\$235.69	\$2,600.00	\$2,364.31
	<b>Total Object 3000:</b>	<b>\$235.69</b>	<b>\$235.69</b>	<b>\$2,600.00</b>	<b>\$2,364.31</b>
4100	SUPPLIES-GENERAL	\$1,163.92	\$1,163.92	\$1,600.00	\$436.08
4110	SUPPLIES-GUIDED STUDY	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$159.38	\$159.38	\$400.00	\$240.62
4300	LIBRARY BOOKS	\$213.13	\$213.13	\$582.00	\$368.87
	<b>Total Object 4000:</b>	<b>\$1,536.43</b>	<b>\$1,536.43</b>	<b>\$2,582.00</b>	<b>\$1,045.57</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	\$4,770.15	\$4,770.15	\$0.00	\$-4,770.15
	<b>Total Object 7000:</b>	<b>\$4,770.15</b>	<b>\$4,770.15</b>	<b>\$0.00</b>	<b>\$-4,770.15</b>
	<b>Total Program 1065 (Team) :</b>	<b>\$1,338,814.60</b>	<b>\$1,349,066.82</b>	<b>\$1,372,155.34</b>	<b>\$23,088.52</b>

**Program Code: 1150 Reading Improvement**

1310	TEACHERS	\$304,471.40	\$299,015.00	\$260,526.00	\$-38,489.00
	<b>Total Object 1000:</b>	<b>\$304,471.40</b>	<b>\$299,015.00</b>	<b>\$260,526.00</b>	<b>\$-38,489.00</b>
2115	TRS-2.2	\$1,784.20	\$1,683.22	\$1,879.78	\$196.56
2118	TRS HEALTH INSURANCE	\$2,030.37	\$1,931.29	\$2,139.54	\$208.25
2140	MEDICARE CONTRIBUTION	\$4,339.93	\$4,112.99	\$4,578.11	\$465.12
2210	LIFE/DISABILITY INSURANCE	\$373.00	\$388.86	\$398.17	\$93.11

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$29,156.09	\$27,850.71	\$32,838.48	\$4,987.77
	<b>Total Object 2000:</b>	<b>\$37,683.59</b>	<b>\$35,967.07</b>	<b>\$41,834.08</b>	<b>\$5,867.01</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$279.50	\$279.50	\$2,400.00	\$2,120.50
	<b>Total Object 3000:</b>	<b>\$279.50</b>	<b>\$279.50</b>	<b>\$2,400.00</b>	<b>\$2,120.50</b>
4100	SUPPLIES-GENERAL	\$5,746.28	\$5,746.28	\$5,788.00	\$41.72
4300	LIBRARY BOOKS	\$249.87	\$169.87	\$250.00	\$80.13
	<b>Total Object 4000:</b>	<b>\$5,996.15</b>	<b>\$5,916.15</b>	<b>\$6,038.00</b>	<b>\$121.85</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 1150 (Reading Improvement) :</b>	<b>\$348,430.64</b>	<b>\$341,177.72</b>	<b>\$310,798.08</b>	<b>\$-30,379.64</b>

**Program Code: 1160 Summer School**

1210	CLERICAL	\$12,920.93	\$12,819.00	\$13,114.00	\$295.00
1340	TEACHERS-HRLY/PER DIEM	\$360,395.10	\$365,000.00	\$370,000.00	\$5,000.00
1410	PARAPROFESSIONALS	\$36,424.65	\$42,322.00	\$42,000.00	\$-322.00
1630	CUSTODIANS-SUMMER HELP	\$18,810.43	\$20,000.00	\$20,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$428,551.11</b>	<b>\$440,141.00</b>	<b>\$445,114.00</b>	<b>\$4,973.00</b>
2115	TRS-2.2	\$2,012.54	\$2,078.79	\$2,120.36	\$41.57
2118	TRS HEALTH INSURANCE	\$2,290.05	\$2,386.08	\$2,413.19	\$27.11
2120	IMRF CONTRIBUTION	\$6,802.54	\$6,805.70	\$7,842.36	\$1,036.66
2130	FICA CONTRIBUTION	\$4,415.62	\$4,588.74	\$4,651.62	\$62.88
2140	MEDICARE CONTRIBUTION	\$5,635.25	\$5,804.15	\$5,944.52	\$140.37
2210	LIFE/DISABILITY INSURANCE	\$19.44	\$20.89	\$20.75	\$-0.14

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$-0.47	\$0.00	\$0.47
	<b>Total Object 2000:</b>	<b>\$21,175.44</b>	<b>\$21,683.88</b>	<b>\$22,992.80</b>	<b>\$1,308.92</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	\$24,020.81	\$12,000.00	\$25,000.00	\$13,000.00
3770	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$24,020.81</b>	<b>\$12,000.00</b>	<b>\$25,000.00</b>	<b>\$13,000.00</b>
4100	SUPPLIES-GENERAL	\$18,587.28	\$30,000.00	\$30,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$18,587.28</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$8,986.93	\$10,500.00	\$10,000.00	\$-500.00
	<b>Total Object 6000:</b>	<b>\$8,986.93</b>	<b>\$10,500.00</b>	<b>\$10,000.00</b>	<b>\$-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 1160 (Summer School) :</b>	<b>\$501,321.57</b>	<b>\$514,324.88</b>	<b>\$533,106.80</b>	<b>\$18,781.92</b>

**Program Code: 1180 English as a Second Language (ESL)**

1310	TEACHERS	\$477,854.87	\$470,255.00	\$477,440.00	\$7,185.00
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>\$477,854.87</b>	<b>\$470,255.00</b>	<b>\$477,440.00</b>	<b>\$7,185.00</b>
2115	TRS-2.2	\$2,794.91	\$3,072.47	\$2,944.64	\$-127.83
2118	TRS HEALTH INSURANCE	\$3,180.51	\$3,525.92	\$3,351.53	\$-174.39
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	\$6,782.29	\$7,511.75	\$7,154.51	\$-357.24
2210	LIFE/DISABILITY INSURANCE	\$495.62	\$592.29	\$529.07	\$-63.22

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2214	MED CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$49,783.17	\$51,150.08	\$56,070.73	\$4,920.65
	<b>Total Object 2000:</b>	<b>\$63,036.50</b>	<b>\$65,852.51</b>	<b>\$70,050.48</b>	<b>\$4,197.97</b>
4100	SUPPLIES-GENERAL	\$855.11	\$994.69	\$970.00	\$-24.69
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$855.11</b>	<b>\$994.69</b>	<b>\$970.00</b>	<b>\$-24.69</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>\$541,746.48</b>	<b>\$537,102.20</b>	<b>\$548,460.48</b>	<b>\$11,358.28</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>
	<b>rogram 1182 (English as a Second Language / TBE) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 1300 Special Education</u></b>					
1110	ADMINISTRATORS	\$132,300.00	\$132,300.00	\$144,062.00	\$11,762.00
1120	INSTRUCTIONAL SUPERVISORS	\$269,855.40	\$270,249.00	\$217,438.00	\$-52,811.00
1210	CLERICAL	\$116,429.28	\$118,037.00	\$135,951.00	\$17,914.00
1290	CLERICAL-SUBS/HOURLY	\$795.03	\$4,000.00	\$4,000.00	\$0.00
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$50,686.10	\$50,686.00	\$52,000.00	\$1,314.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$2,642.91	\$0.00	\$2,000.00	\$2,000.00
	<b>Total Object 1000:</b>	<b>\$572,708.72</b>	<b>\$575,272.00</b>	<b>\$555,451.00</b>	<b>\$-19,821.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2110	TRS	\$43,059.98	\$53,114.85	\$31,435.00	\$-21,679.85
2115	TRS-2.2	\$2,582.67	\$2,511.48	\$2,721.03	\$209.55
2118	TRS HEALTH INSURANCE	\$2,939.02	\$2,882.23	\$3,097.05	\$214.82
2120	IMRF CONTRIBUTION	\$16,403.26	\$23,929.32	\$18,910.62	\$-5,018.70
2130	FICA CONTRIBUTION	\$10,254.85	\$14,896.67	\$10,802.95	\$-4,093.72
2140	MEDICARE CONTRIBUTION	\$6,311.47	\$7,014.42	\$6,657.85	\$-356.57
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,452.08	\$1,526.60	\$1,550.09	\$23.49
2220	MEDICAL/DENTAL INSURANCE	\$80,462.95	\$103,200.57	\$90,625.34	\$-12,575.23
	<b>Total Object 2000:</b>	<b>\$163,466.28</b>	<b>\$209,076.14</b>	<b>\$165,799.93</b>	<b>\$-43,276.21</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3180	LEGAL SERVICES	\$32,548.00	\$30,000.00	\$35,000.00	\$5,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3310	STUDENT TRANSPORTATION	\$1,174,469.23	\$1,200,000.00	\$1,200,000.00	\$0.00
3312	SHUTTLE BUS	\$43,192.80	\$105,000.00	\$75,000.00	\$-30,000.00
3320	PROFESSIONAL DEVELOPMENT	\$935.90	\$935.90	\$2,100.00	\$1,164.10
	<b>Total Object 3000:</b>	<b>\$1,251,145.93</b>	<b>\$1,355,935.90</b>	<b>\$1,332,300.00</b>	<b>\$-23,635.90</b>
4100	SUPPLIES-GENERAL	\$10,114.84	\$10,071.89	\$10,000.00	\$-71.89
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>\$10,114.84</b>	<b>\$10,071.89</b>	<b>\$10,200.00</b>	<b>\$128.11</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	\$116,388.00	\$120,000.00	\$120,000.00	\$0.00
6706	SPEC ED TUITION-PUB	\$3,301,188.46	\$3,000,000.00	\$3,300,000.00	\$300,000.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
6707	SPEC ED TUITION-PRIV	\$750,832.58	\$700,000.00	\$750,000.00	\$50,000.00
	<b>Total Object 6000:</b>	<b>\$4,168,409.04</b>	<b>\$3,820,000.00</b>	<b>\$4,170,000.00</b>	<b>\$350,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$3,335.00	\$3,335.00	\$2,300.00	\$-1,035.00
	<b>Total Object 7000:</b>	<b>\$3,335.00</b>	<b>\$3,335.00</b>	<b>\$2,300.00</b>	<b>\$-1,035.00</b>
	<b>Total Program 1300 (Special Education) :</b>	<b>\$6,169,179.81</b>	<b>\$5,973,690.93</b>	<b>\$6,236,050.93</b>	<b>\$262,360.00</b>
<b><u>Program Code: 1310 Physically Handicapped</u></b>					
1310	TEACHERS	\$124,545.79	\$122,216.00	\$131,003.00	\$8,787.00
1340	TEACHERS-HRLY/PER DIEM	\$117,288.75	\$118,378.00	\$120,000.00	\$1,622.00
1410	PARAPROFESSIONALS	\$777,815.57	\$752,154.00	\$578,956.00	\$-173,198.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$48,961.70	\$35,000.00	\$35,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$1,068,611.81</b>	<b>\$1,027,748.00</b>	<b>\$864,959.00</b>	<b>\$-162,789.00</b>
2115	TRS-2.2	\$1,191.53	\$1,189.04	\$1,255.36	\$66.32
2118	TRS HEALTH INSURANCE	\$1,355.78	\$1,364.43	\$1,428.68	\$64.25
2120	IMRF CONTRIBUTION	\$76,180.61	\$64,878.10	\$87,825.35	\$22,947.25
2130	FICA CONTRIBUTION	\$48,625.15	\$41,335.13	\$51,224.07	\$9,888.94
2140	MEDICARE CONTRIBUTION	\$14,812.81	\$13,053.22	\$15,625.75	\$2,572.53
2210	LIFE/DISABILITY INSURANCE	\$2,000.15	\$1,873.80	\$2,135.14	\$261.34
2220	MEDICAL/DENTAL INSURANCE	\$251,306.63	\$237,804.55	\$283,046.41	\$45,241.86
	<b>Total Object 2000:</b>	<b>\$395,472.66</b>	<b>\$361,498.27</b>	<b>\$442,540.76</b>	<b>\$81,042.49</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3111	HOSPITAL INSTR SERVICES	\$31,317.92	\$25,000.00	\$35,000.00	\$10,000.00
3230	REPAIRS & MAINT SERVICES	\$1,416.64	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$32,734.56</b>	<b>\$27,000.00</b>	<b>\$37,000.00</b>	<b>\$10,000.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$150.00	\$150.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$3,363.50	\$10,000.00	\$10,000.00	\$0.00

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$3,363.50</b>	<b>\$10,150.00</b>	<b>\$10,150.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$4,716.00	\$18,000.00	\$18,000.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>Total Object 5000:</b>		<b>\$4,716.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$665.49	\$0.00	\$0.00	\$0.00
<b>Total Object 7000:</b>		<b>\$665.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Program 1310 (Physically Handicapped) :</b>		<b>\$1,505,564.02</b>	<b>\$1,451,396.27</b>	<b>\$1,379,649.76</b>	<b>\$-71,746.51</b>
<b><u>Program Code: 1312 Behavior Disorders</u></b>					
1310	TEACHERS	\$547,563.80	\$547,564.00	\$570,481.00	\$22,917.00
<b>Total Object 1000:</b>		<b>\$547,563.80</b>	<b>\$547,564.00</b>	<b>\$570,481.00</b>	<b>\$22,917.00</b>
2115	TRS-2.2	\$3,226.47	\$3,241.06	\$3,399.32	\$158.26
2118	TRS HEALTH INSURANCE	\$3,671.68	\$3,719.10	\$3,869.11	\$150.01
2140	MEDICARE CONTRIBUTION	\$5,907.15	\$5,866.75	\$6,231.34	\$364.59
2210	LIFE/DISABILITY INSURANCE	\$490.13	\$526.70	\$523.21	\$-3.49
2220	MEDICAL/DENTAL INSURANCE	\$43,264.91	\$44,687.12	\$48,729.22	\$4,042.10
<b>Total Object 2000:</b>		<b>\$56,560.34</b>	<b>\$58,040.73</b>	<b>\$62,752.20</b>	<b>\$4,711.47</b>
3120	CONSULTANTS	\$5,750.00	\$5,750.00	\$7,000.00	\$1,250.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,317.19	\$2,317.19	\$4,850.00	\$2,532.81
<b>Total Object 3000:</b>		<b>\$8,067.19</b>	<b>\$8,067.19</b>	<b>\$11,850.00</b>	<b>\$3,782.81</b>
4100	SUPPLIES-GENERAL	\$110.30	\$110.30	\$1,000.00	\$889.70
4109	SUPPLIES-DEPARTMENTAL	\$5,956.48	\$5,956.48	\$7,488.00	\$1,531.52
<b>Total Object 4000:</b>		<b>\$6,066.78</b>	<b>\$6,066.78</b>	<b>\$8,488.00</b>	<b>\$2,421.22</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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 1312 (Behavior Disorders) :</b>		<b>\$618,258.11</b>	<b>\$619,738.70</b>	<b>\$653,571.20</b>	<b>\$33,832.50</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	\$2,116.79	\$4,000.00	\$4,000.00	\$0.00
1410	PARAPROFESSIONALS	\$184,721.13	\$187,843.00	\$216,164.00	\$28,321.00
<b>Total Object 1000:</b>		<b>\$186,837.92</b>	<b>\$191,843.00</b>	<b>\$220,164.00</b>	<b>\$28,321.00</b>
2115	TRS-2.2	\$0.00	\$8.07	\$0.00	\$-8.07
2118	TRS HEALTH INSURANCE	\$0.00	\$9.25	\$0.00	\$-9.25
2120	IMRF CONTRIBUTION	\$18,131.25	\$18,929.50	\$20,902.74	\$1,973.24
2130	FICA CONTRIBUTION	\$11,221.16	\$11,696.34	\$11,820.91	\$124.57
2140	MEDICARE CONTRIBUTION	\$2,625.75	\$2,754.94	\$2,769.85	\$14.91
2210	LIFE/DISABILITY INSURANCE	\$414.00	\$444.89	\$441.94	\$-2.95
2220	MEDICAL/DENTAL INSURANCE	\$53,355.20	\$49,106.31	\$60,093.91	\$10,987.60
<b>Total Object 2000:</b>		<b>\$85,747.36</b>	<b>\$82,949.30</b>	<b>\$96,029.35</b>	<b>\$13,080.05</b>
3116	INSERVICE	\$0.00	\$2,500.00	\$2,500.00	\$0.00
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	\$13,079.14	\$5,833.80	\$16,350.00	\$10,516.20
3900	OTHER CONTRACTUAL SERVICES	\$18,523.46	\$5,500.00	\$20,000.00	\$14,500.00
3905	PL 94-142 ROOM & BOARD	\$664,433.42	\$246,500.00	\$600,000.00	\$353,500.00
<b>Total Object 3000:</b>		<b>\$696,036.02</b>	<b>\$260,833.80</b>	<b>\$639,350.00</b>	<b>\$378,516.20</b>
4100	SUPPLIES-GENERAL	\$119.12	\$5,138.12	\$8,489.00	\$3,350.88
4109	SUPPLIES-DEPARTMENTAL	\$1,117.93	\$2,500.00	\$2,500.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$1,237.05</b>	<b>\$7,638.12</b>	<b>\$10,989.00</b>	<b>\$3,350.88</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$-5,019.00	\$0.00	\$5,019.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$-5,019.00</b>	<b>\$0.00</b>	<b>\$5,019.00</b>
6909	OTHER MISC	\$12,501.84	\$18,000.00	\$15,000.00	\$-3,000.00
	<b>Total Object 6000:</b>	<b>\$12,501.84</b>	<b>\$18,000.00</b>	<b>\$15,000.00</b>	<b>\$-3,000.00</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 1320 (DLS - Cross Categorical) :</b>	<b>\$982,360.19</b>	<b>\$556,245.22</b>	<b>\$981,532.35</b>	<b>\$425,287.13</b>
<b><u>Program Code: 1322 Learning Disabilities</u></b>					
1310	TEACHERS	\$2,353,149.13	\$2,361,372.00	\$2,598,253.00	\$236,881.00
	<b>Total Object 1000:</b>	<b>\$2,353,149.13</b>	<b>\$2,361,372.00</b>	<b>\$2,598,253.00</b>	<b>\$236,881.00</b>
2115	TRS-2.2	\$13,708.83	\$13,784.19	\$14,443.25	\$659.06
2118	TRS HEALTH INSURANCE	\$15,600.25	\$15,817.80	\$16,439.08	\$621.28
2140	MEDICARE CONTRIBUTION	\$32,420.88	\$32,800.80	\$34,200.17	\$1,399.37
2210	LIFE/DISABILITY INSURANCE	\$2,790.41	\$3,138.45	\$2,978.74	\$-159.71
2220	MEDICAL/DENTAL INSURANCE	\$279,969.62	\$286,772.44	\$315,329.50	\$28,557.06
	<b>Total Object 2000:</b>	<b>\$344,489.99</b>	<b>\$352,313.68</b>	<b>\$383,390.74</b>	<b>\$31,077.06</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>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 1322 (Learning Disabilities) :</b>		<b>\$2,697,639.12</b>	<b>\$2,713,685.68</b>	<b>\$2,981,643.74</b>	<b>\$267,958.06</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	\$397.63	\$397.63	\$0.00	\$-397.63
<b>Total Object 4000:</b>		<b>\$397.63</b>	<b>\$397.63</b>	<b>\$0.00</b>	<b>\$-397.63</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>\$397.63</b>	<b>\$397.63</b>	<b>\$0.00</b>	<b>\$-397.63</b>
<b><u>Program Code: 1350 Transition Program Services (TPS)</u></b>					
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$22,793.13	\$0.00	\$191,540.00	\$191,540.00
<b>Total Object 1000:</b>		<b>\$22,793.13</b>	<b>\$0.00</b>	<b>\$191,540.00</b>	<b>\$191,540.00</b>
3120	CONSULTANTS	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3255	BUILDING RENTAL	\$21,780.00	\$25,000.00	\$25,000.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00	\$0.00
<b>Total Object 3000:</b>		<b>\$21,780.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$1,458.41	\$500.00	\$1,500.00	\$1,000.00
4109	SUPPLIES-DEPARTMENTAL	\$1,769.62	\$500.00	\$1,500.00	\$1,000.00
<b>Total Object 4000:</b>		<b>\$3,228.03</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>
<b>Program 1350 (Transition Program Services (TPS)) :</b>		<b>\$47,801.16</b>	<b>\$28,000.00</b>	<b>\$221,540.00</b>	<b>\$193,540.00</b>
<b><u>Program Code: 1360 Off Campus</u></b>					
1120	INSTRUCTIONAL SUPERVISORS	\$127,796.00	\$127,796.00	\$130,671.00	\$2,875.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1210	CLERICAL	\$29,343.54	\$29,385.00	\$30,821.00	\$1,436.00
1310	TEACHERS	\$976,684.31	\$976,685.00	\$1,019,647.00	\$42,962.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$6,587.00	\$10,000.00	\$8,000.00	\$-2,000.00
1410	PARAPROFESSIONALS	\$281,183.82	\$298,565.00	\$420,426.00	\$121,861.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$959.12	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$1,422,553.79</b>	<b>\$1,444,431.00</b>	<b>\$1,611,565.00</b>	<b>\$167,134.00</b>
2115	TRS-2.2	\$6,448.17	\$6,409.02	\$6,793.61	\$384.59
2118	TRS HEALTH INSURANCE	\$7,337.59	\$7,354.16	\$7,732.13	\$377.97
2120	IMRF CONTRIBUTION	\$28,332.73	\$27,215.28	\$32,663.58	\$5,448.30
2130	FICA CONTRIBUTION	\$18,871.29	\$16,811.33	\$19,879.92	\$3,068.59
2140	MEDICARE CONTRIBUTION	\$20,106.02	\$19,566.17	\$21,209.47	\$1,643.30
2210	LIFE/DISABILITY INSURANCE	\$2,168.95	\$2,339.47	\$2,315.33	\$-24.14
2220	MEDICAL/DENTAL INSURANCE	\$199,783.62	\$214,950.33	\$225,016.09	\$10,065.76
	<b>Total Object 2000:</b>	<b>\$283,048.37</b>	<b>\$294,645.76</b>	<b>\$315,610.13</b>	<b>\$20,964.37</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$343.64	\$450.00	\$450.00	\$0.00
3231	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3232	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
3240	COPIER LEASE/MAINTENANCE	\$11,479.18	\$4,000.00	\$12,000.00	\$8,000.00
3255	BUILDING RENTAL	\$184,999.91	\$185,000.00	\$25,000.00	\$-160,000.00
3313	FIELD TRIPS	\$4,722.10	\$4,000.00	\$5,000.00	\$1,000.00
3320	PROFESSIONAL DEVELOPMENT	\$5,067.55	\$4,000.00	\$5,000.00	\$1,000.00
3420	TELEPHONE	\$163.92	\$200.00	\$200.00	\$0.00
3760	SCAVENGER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$206,776.30</b>	<b>\$205,650.00</b>	<b>\$55,650.00</b>	<b>\$-150,000.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$13,355.85	\$14,000.00	\$14,000.00	\$0.00
4670	UTILITIES	\$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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
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>\$13,355.85</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</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>\$1,925,734.31</b>	<b>\$1,958,726.76</b>	<b>\$1,996,825.13</b>	<b>\$38,098.37</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
	<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>

**Program Code: 1405 Applied Technology**

1310	TEACHERS	\$260,663.00	\$260,663.00	\$269,141.00	\$8,478.00
	<b>Total Object 1000:</b>	<b>\$260,663.00</b>	<b>\$260,663.00</b>	<b>\$269,141.00</b>	<b>\$8,478.00</b>
2115	TRS-2.2	\$1,523.49	\$1,547.11	\$1,605.11	\$58.00
2118	TRS HEALTH INSURANCE	\$1,733.71	\$1,775.26	\$1,826.93	\$51.67

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$2,097.37	\$2,126.07	\$2,212.48	\$86.41
2210	LIFE/DISABILITY INSURANCE	\$306.36	\$329.22	\$327.04	\$-2.18
2220	MEDICAL/DENTAL INSURANCE	\$31,127.73	\$31,095.03	\$35,059.13	\$3,964.10
	<b>Total Object 2000:</b>	<b>\$36,788.66</b>	<b>\$36,872.69</b>	<b>\$41,030.69</b>	<b>\$4,158.00</b>
3230	REPAIRS & MAINT SERVICES	\$3,985.40	\$3,985.40	\$4,000.00	\$14.60
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>\$3,985.40</b>	<b>\$3,985.40</b>	<b>\$4,525.00</b>	<b>\$539.60</b>
4109	SUPPLIES-DEPARTMENTAL	\$7,344.72	\$7,218.78	\$8,500.00	\$1,281.22
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$7,344.72</b>	<b>\$7,218.78</b>	<b>\$8,500.00</b>	<b>\$1,281.22</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	\$-230.00	\$-230.00	\$0.00	\$230.00
	<b>Total Object 7000:</b>	<b>\$-230.00</b>	<b>\$-230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>
	<b>Total Program 1405 (Applied Technology) :</b>	<b>\$308,551.78</b>	<b>\$308,509.87</b>	<b>\$323,196.69</b>	<b>\$14,686.82</b>

**Program Code: 1410 Broadcasting**

1310	TEACHERS	\$380,308.74	\$381,582.00	\$411,111.00	\$29,529.00
1530	SUPPORT STAFF-EXTRA RESP	\$28,745.40	\$30,521.30	\$27,700.00	\$-2,821.30
	<b>Total Object 1000:</b>	<b>\$409,054.14</b>	<b>\$412,103.30</b>	<b>\$438,811.00</b>	<b>\$26,707.70</b>
2115	TRS-2.2	\$2,249.52	\$2,165.17	\$2,370.03	\$204.86
2118	TRS HEALTH INSURANCE	\$2,559.98	\$2,484.71	\$2,697.63	\$212.92
2120	IMRF CONTRIBUTION	\$636.56	\$673.82	\$733.86	\$60.04
2130	FICA CONTRIBUTION	\$1,411.13	\$1,356.67	\$1,486.55	\$129.88

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$5,867.30	\$5,706.00	\$6,189.30	\$483.30
2210	LIFE/DISABILITY INSURANCE	\$398.19	\$403.11	\$425.06	\$21.95
2220	MEDICAL/DENTAL INSURANCE	\$31,567.31	\$33,231.36	\$35,554.23	\$2,322.87
	<b>Total Object 2000:</b>	<b>\$44,689.99</b>	<b>\$46,020.84</b>	<b>\$49,456.66</b>	<b>\$3,435.82</b>
3230	REPAIRS & MAINT SERVICES	\$16,674.19	\$15,249.99	\$17,000.00	\$1,750.01
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	\$1,351.90	\$1,351.90	\$1,350.00	\$-1.90
3423	AIRTIME	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$2,167.10	\$2,167.10	\$2,000.00	\$-167.10
	<b>Total Object 3000:</b>	<b>\$20,193.19</b>	<b>\$18,768.99</b>	<b>\$20,350.00</b>	<b>\$1,581.01</b>
4109	SUPPLIES-DEPARTMENTAL	\$7,506.53	\$7,506.53	\$8,181.86	\$675.33
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>\$7,506.53</b>	<b>\$7,506.53</b>	<b>\$8,181.86</b>	<b>\$675.33</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	\$23,574.77	\$23,574.77	\$26,999.14	\$3,424.37
	<b>Total Object 7000:</b>	<b>\$23,574.77</b>	<b>\$23,574.77</b>	<b>\$26,999.14</b>	<b>\$3,424.37</b>
	<b>Total Program 1410 (Broadcasting) :</b>	<b>\$505,018.62</b>	<b>\$507,974.43</b>	<b>\$543,798.66</b>	<b>\$35,824.23</b>

**Program Code: 1415 Business Education**

1310	TEACHERS	\$844,236.80	\$844,236.00	\$866,249.00	\$22,013.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$844,236.80</b>	<b>\$844,236.00</b>	<b>\$866,249.00</b>	<b>\$22,013.00</b>
2115	TRS-2.2	\$4,943.75	\$4,942.50	\$5,208.60	\$266.10
2118	TRS HEALTH INSURANCE	\$5,625.67	\$5,671.54	\$5,928.16	\$256.62
2140	MEDICARE CONTRIBUTION	\$11,826.80	\$11,895.03	\$12,475.87	\$580.84
2210	LIFE/DISABILITY INSURANCE	\$1,096.09	\$1,169.49	\$1,170.07	\$0.58
2220	MEDICAL/DENTAL INSURANCE	\$87,141.55	\$93,576.48	\$98,147.44	\$4,570.96
<b>Total Object 2000:</b>		<b>\$110,633.86</b>	<b>\$117,255.04</b>	<b>\$122,930.14</b>	<b>\$5,675.10</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
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	\$140.55	\$140.55	\$3,825.00	\$3,684.45
<b>Total Object 3000:</b>		<b>\$140.55</b>	<b>\$140.55</b>	<b>\$4,025.00</b>	<b>\$3,884.45</b>
4109	SUPPLIES-DEPARTMENTAL	\$9,859.19	\$9,459.19	\$4,400.00	\$-5,059.19
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$400.00	\$400.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$1,380.00	\$1,380.00
<b>Total Object 4000:</b>		<b>\$9,859.19</b>	<b>\$9,459.19</b>	<b>\$6,180.00</b>	<b>\$-3,279.19</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	\$1,100.00	\$1,100.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>Total Program 1415 (Business Education) :</b>		<b>\$964,870.40</b>	<b>\$971,090.78</b>	<b>\$1,000,484.14</b>	<b>\$29,393.36</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>

Glenbrook High School Dist 225

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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
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	\$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	\$42.44	\$42.44	\$0.00	\$-42.44
4115	NON-PRINTED MATERIALS	\$120.84	\$120.84	\$0.00	\$-120.84
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$163.28</b>	<b>\$163.28</b>	<b>\$0.00</b>	<b>\$-163.28</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 1420 (DCE - Diversified Cooperative Ed) :</b>	<b>\$163.28</b>	<b>\$163.28</b>	<b>\$0.00</b>	<b>\$-163.28</b>
<b><u>Program Code: 1425 Home Economics</u></b>					
1310	TEACHERS	\$584,062.40	\$584,062.00	\$629,944.00	\$45,882.00
	<b>Total Object 1000:</b>	<b>\$584,062.40</b>	<b>\$584,062.00</b>	<b>\$629,944.00</b>	<b>\$45,882.00</b>
2115	TRS-2.2	\$3,413.45	\$3,402.05	\$3,596.32	\$194.27
2118	TRS HEALTH INSURANCE	\$3,884.31	\$3,903.84	\$4,093.17	\$189.33
2140	MEDICARE CONTRIBUTION	\$6,632.51	\$6,591.71	\$6,996.51	\$404.80
2210	LIFE/DISABILITY INSURANCE	\$653.66	\$702.23	\$697.78	\$-4.45
2220	MEDICAL/DENTAL INSURANCE	\$55,692.97	\$59,809.43	\$62,726.94	\$2,917.51
	<b>Total Object 2000:</b>	<b>\$70,276.90</b>	<b>\$74,409.26</b>	<b>\$78,110.72</b>	<b>\$3,701.46</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$60.76	\$60.76	\$1,375.00	\$1,314.24
3234	MAINTENANCE AGREEMENTS	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$280.42	\$280.42	\$1,775.00	\$1,494.58
	<b>Total Object 3000:</b>	<b>\$1,941.18</b>	<b>\$1,941.18</b>	<b>\$4,750.00</b>	<b>\$2,808.82</b>
4101	SUPPLIES-PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$19,439.08	\$20,770.47	\$20,000.00	\$-770.47
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$470.00	\$470.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$19,439.08</b>	<b>\$20,770.47</b>	<b>\$20,470.00</b>	<b>\$-300.47</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	\$985.91	\$985.91	\$2,000.00	\$1,014.09
	<b>Total Object 7000:</b>	<b>\$985.91</b>	<b>\$985.91</b>	<b>\$2,000.00</b>	<b>\$1,014.09</b>
	<b>Total Program 1425 (Home Economics):</b>	<b>\$676,705.47</b>	<b>\$682,168.82</b>	<b>\$735,274.72</b>	<b>\$53,105.90</b>
<b><u>Program Code: 1430 Industrial Arts</u></b>					
1310	TEACHERS	\$477,190.95	\$477,191.00	\$472,405.00	\$-4,786.00
	<b>Total Object 1000:</b>	<b>\$477,190.95</b>	<b>\$477,191.00</b>	<b>\$472,405.00</b>	<b>\$-4,786.00</b>
2115	TRS-2.2	\$2,815.24	\$2,861.11	\$2,966.06	\$104.95
2118	TRS HEALTH INSURANCE	\$3,203.75	\$3,283.24	\$3,376.02	\$92.78
2140	MEDICARE CONTRIBUTION	\$3,949.32	\$4,082.84	\$4,166.06	\$83.22
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$525.35	\$583.98	\$560.81	\$-23.17
2220	MEDICAL/DENTAL INSURANCE	\$37,827.87	\$41,555.29	\$42,605.49	\$1,050.20
	<b>Total Object 2000:</b>	<b>\$48,321.53</b>	<b>\$52,366.46</b>	<b>\$53,674.44</b>	<b>\$1,307.98</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$869.81	\$869.81	\$2,100.00	\$1,230.19
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	\$175.00	\$175.00	\$2,000.00	\$1,825.00
	<b>Total Object 3000:</b>	<b>\$1,044.81</b>	<b>\$1,044.81</b>	<b>\$4,100.00</b>	<b>\$3,055.19</b>
4100	SUPPLIES-GENERAL	\$-511.44	\$0.00	\$0.00	\$0.00
4106	SUPPLIES-STUDENT FEES	\$-4,645.10	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$12,226.18	\$12,226.18	\$10,920.00	\$-1,306.18
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$800.00	\$800.00
	<b>Total Object 4000:</b>	<b>\$7,069.64</b>	<b>\$12,226.18</b>	<b>\$11,720.00</b>	<b>\$-506.18</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	\$6,260.44	\$6,260.44	\$4,600.00	\$-1,660.44
	<b>Total Object 7000:</b>	<b>\$6,260.44</b>	<b>\$6,260.44</b>	<b>\$4,600.00</b>	<b>\$-1,660.44</b>
	<b>Total Program 1430 (Industrial Arts) :</b>	<b>\$539,887.37</b>	<b>\$549,088.89</b>	<b>\$546,499.44</b>	<b>\$-2,589.45</b>
<b><u>Program Code: 1435 Nursery School</u></b>					
1410	PARAPROFESSIONALS	\$46,016.38	\$46,230.00	\$47,369.00	\$1,139.00
	<b>Total Object 1000:</b>	<b>\$46,016.38</b>	<b>\$46,230.00</b>	<b>\$47,369.00</b>	<b>\$1,139.00</b>
2120	IMRF CONTRIBUTION	\$4,287.31	\$4,440.23	\$4,942.66	\$502.43
2130	FICA CONTRIBUTION	\$2,652.05	\$2,744.00	\$2,793.80	\$49.80
2140	MEDICARE CONTRIBUTION	\$620.25	\$641.88	\$654.29	\$12.41
2210	LIFE/DISABILITY INSURANCE	\$134.55	\$144.59	\$143.63	\$-0.96
2220	MEDICAL/DENTAL INSURANCE	\$14,509.40	\$19,914.44	\$16,341.92	\$-3,572.52

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$22,203.56</b>	<b>\$27,885.14</b>	<b>\$24,876.30</b>	<b>\$-3,008.84</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,435.40	\$3,352.21	\$3,850.00	\$497.79
<b>Total Object 4000:</b>		<b>\$3,435.40</b>	<b>\$3,352.21</b>	<b>\$3,850.00</b>	<b>\$497.79</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>\$71,655.34</b>	<b>\$77,467.35</b>	<b>\$76,095.30</b>	<b>\$-1,372.05</b>
<b><u>Program Code: 1650 Academy</u></b>					
1148	CURRICULUM PROJECTS	\$5,580.00	\$5,600.00	\$5,600.00	\$0.00
1310	TEACHERS	\$403,656.81	\$401,918.00	\$456,930.00	\$55,012.00
1350	TEACHERS-STIPENDS	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$416,236.81</b>	<b>\$414,518.00</b>	<b>\$469,530.00</b>	<b>\$55,012.00</b>
2115	TRS-2.2	\$2,437.98	\$2,497.90	\$2,568.59	\$70.69
2118	TRS HEALTH INSURANCE	\$2,774.11	\$2,866.05	\$2,923.27	\$57.22
2130	FICA CONTRIBUTION	\$0.00	\$30.61	\$0.00	\$-30.61
2140	MEDICARE CONTRIBUTION	\$5,866.66	\$6,045.78	\$6,188.63	\$142.85
2210	LIFE/DISABILITY INSURANCE	\$433.00	\$465.66	\$462.22	\$-3.44
2220	MEDICAL/DENTAL INSURANCE	\$43,125.26	\$45,843.48	\$48,571.94	\$2,728.46
<b>Total Object 2000:</b>		<b>\$54,637.01</b>	<b>\$57,749.48</b>	<b>\$60,714.65</b>	<b>\$2,965.17</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	\$400.00	\$800.00	\$800.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$1,704.56	\$2,576.00	\$2,576.00	\$0.00
3903	ENTRY FEES	\$100.00	\$225.00	\$225.00	\$0.00
<b>Total Object 3000:</b>		<b>\$2,204.56</b>	<b>\$4,001.00</b>	<b>\$4,001.00</b>	<b>\$0.00</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4109	SUPPLIES-DEPARTMENTAL	\$2,305.58	\$2,450.00	\$2,450.00	\$0.00
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>\$2,305.58</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>	<b>\$0.00</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>\$475,383.96</b>	<b>\$478,718.48</b>	<b>\$536,695.65</b>	<b>\$57,977.17</b>
<b><u>Program Code: 1900 Alternative Programs</u></b>					
3310	STUDENT TRANSPORTATION	\$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>
6700	TUITION PAYMENTS	\$57,124.71	\$30,000.00	\$60,000.00	\$30,000.00
	<b>Total Object 6000:</b>	<b>\$57,124.71</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>
	<b>Total Program 1900 (Alternative Programs) :</b>	<b>\$57,124.71</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</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	\$7,482.94	\$6,743.80	\$31,000.00	\$24,256.20

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$7,482.94</b>	<b>\$6,743.80</b>	<b>\$31,000.00</b>	<b>\$24,256.20</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	\$105,447.75	\$104,279.69	\$30,000.00	\$-74,279.69
<b>Total Object 6000:</b>		<b>\$105,447.75</b>	<b>\$104,279.69</b>	<b>\$30,000.00</b>	<b>\$-74,279.69</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>\$112,930.69</b>	<b>\$111,023.49</b>	<b>\$83,000.00</b>	<b>\$-28,023.49</b>
<b><u>Program Code: 2110 Dean's Office</u></b>					
1110	ADMINISTRATORS	\$713,391.00	\$714,167.00	\$741,623.00	\$27,456.00
1210	CLERICAL	\$288,690.65	\$293,403.00	\$298,876.00	\$5,473.00
1290	CLERICAL-SUBS/HOURLY	\$16,098.79	\$16,098.79	\$17,400.00	\$1,301.21
1360	TEACHERS-SUPERVISION	\$12,376.50	\$23,100.00	\$23,100.00	\$0.00
1410	PARAPROFESSIONALS	\$319,732.89	\$299,360.00	\$380,647.00	\$81,287.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$10,140.47	\$10,140.47	\$7,000.00	\$-3,140.47
1491	PARA / IA-SUBS ILLNESS	\$13,763.82	\$27,000.00	\$25,000.00	\$-2,000.00
<b>Total Object 1000:</b>		<b>\$1,374,194.12</b>	<b>\$1,383,269.26</b>	<b>\$1,493,646.00</b>	<b>\$110,376.74</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$4,201.08	\$4,160.19	\$4,426.15	\$265.96
2118	TRS HEALTH INSURANCE	\$4,780.40	\$4,773.96	\$5,037.45	\$263.49
2120	IMRF CONTRIBUTION	\$61,395.86	\$63,987.45	\$70,780.65	\$6,793.20
2130	FICA CONTRIBUTION	\$41,250.76	\$42,709.47	\$43,455.53	\$746.06
2140	MEDICARE CONTRIBUTION	\$20,003.51	\$19,163.12	\$21,101.32	\$1,938.20
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$2,950.14	\$3,085.56	\$3,149.25	\$63.69
2220	MEDICAL/DENTAL INSURANCE	\$199,305.09	\$227,786.88	\$224,477.12	\$-3,309.76

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$333,886.84</b>	<b>\$365,666.63</b>	<b>\$372,427.47</b>	<b>\$6,760.84</b>
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$0.00	\$0.00	\$500.00	\$500.00
3230	REPAIRS & MAINT SERVICES	\$4,589.34	\$4,589.34	\$6,473.00	\$1,883.66
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,991.00	\$1,991.00	\$4,250.00	\$2,259.00
3600	PRINTING & BINDING	\$2,568.17	\$2,555.17	\$4,000.00	\$1,444.83
3770	SECURITY SERVICES	\$18,307.01	\$18,307.01	\$20,000.00	\$1,692.99
3772	POLICE LIAISON - NORTH	\$102,469.68	\$102,470.00	\$102,800.00	\$330.00
3773	POLICE LIAISON - SOUTH	\$103,093.24	\$104,216.00	\$106,500.00	\$2,284.00
<b>Total Object 3000:</b>		<b>\$233,018.44</b>	<b>\$234,128.52</b>	<b>\$244,523.00</b>	<b>\$10,394.48</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$9,496.64	\$9,496.64	\$9,423.00	\$-73.64
4113	I.D. CARDS	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$175.00	\$175.00	\$4,064.00	\$3,889.00
<b>Total Object 4000:</b>		<b>\$9,671.64</b>	<b>\$9,671.64</b>	<b>\$13,487.00</b>	<b>\$3,815.36</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	\$2,154.50	\$2,154.50	\$500.00	\$-1,654.50
<b>Total Object 7000:</b>		<b>\$2,154.50</b>	<b>\$2,154.50</b>	<b>\$500.00</b>	<b>\$-1,654.50</b>
<b>Total Program 2110 (Dean's Office) :</b>		<b>\$1,952,925.54</b>	<b>\$1,994,890.55</b>	<b>\$2,124,583.47</b>	<b>\$129,692.92</b>

**Program Code: 2114 Residency**

1110	ADMINISTRATORS	\$5,916.19	\$5,798.00	\$6,356.00	\$558.00
1210	CLERICAL	\$11,502.34	\$11,502.00	\$11,767.00	\$265.00
1290	CLERICAL-SUBS/HOURLY	\$3,125.17	\$6,000.00	\$5,000.00	\$-1,000.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$20,543.70</b>	<b>\$23,300.00</b>	<b>\$23,123.00</b>	<b>\$-177.00</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$34.31	\$33.54	\$36.15	\$2.61
2118	TRS HEALTH INSURANCE	\$39.01	\$38.53	\$41.11	\$2.58
2120	IMRF CONTRIBUTION	\$1,454.01	\$1,723.68	\$1,676.27	\$-47.41
2130	FICA CONTRIBUTION	\$907.03	\$1,076.53	\$955.51	\$-121.02
2140	MEDICARE CONTRIBUTION	\$297.42	\$335.45	\$313.74	\$-21.71
2210	LIFE/DISABILITY INSURANCE	\$34.52	\$35.81	\$36.85	\$1.04
2220	MEDICAL/DENTAL INSURANCE	\$828.16	\$876.91	\$932.76	\$55.85
	<b>Total Object 2000:</b>	<b>\$3,594.46</b>	<b>\$4,120.45</b>	<b>\$3,992.39</b>	<b>\$-128.06</b>
3100	PURCH SVCS-PROF & TECH	\$1,851.07	\$3,500.00	\$3,500.00	\$0.00
3180	LEGAL SERVICES	\$60.00	\$1,000.00	\$1,000.00	\$0.00
3412	POSTAGE	\$0.00	\$3,500.00	\$3,500.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$1,911.07</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</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 2114 (Residency) :</b>	<b>\$27,749.23</b>	<b>\$37,120.45</b>	<b>\$36,815.39</b>	<b>\$-305.06</b>

**Program Code: 2116 GEA**

1310	TEACHERS	\$24,151.00	\$24,151.00	\$68,037.00	\$43,886.00
	<b>Total Object 1000:</b>	<b>\$24,151.00</b>	<b>\$24,151.00</b>	<b>\$68,037.00</b>	<b>\$43,886.00</b>
2115	TRS-2.2	\$142.74	\$231.74	\$150.39	\$-81.35
2118	TRS HEALTH INSURANCE	\$162.41	\$265.91	\$171.14	\$-94.77

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$343.31	\$563.58	\$362.15	\$-201.43
2210	LIFE/DISABILITY INSURANCE	\$20.47	\$43.99	\$21.85	\$-22.14
2220	MEDICAL/DENTAL INSURANCE	\$1,160.01	\$2,755.06	\$1,306.52	\$-1,448.54
	<b>Total Object 2000:</b>	<b>\$1,828.94</b>	<b>\$3,860.28</b>	<b>\$2,012.05</b>	<b>\$-1,848.23</b>
	<b>Total Program 2116 (GEA) :</b>	<b>\$25,979.94</b>	<b>\$28,011.28</b>	<b>\$70,049.05</b>	<b>\$42,037.77</b>
<b><u>Program Code: 2120 Guidance Services</u></b>					
1110	ADMINISTRATORS	\$505,408.00	\$505,408.00	\$528,417.00	\$23,009.00
1210	CLERICAL	\$674,278.82	\$765,886.00	\$630,687.00	\$-135,199.00
1310	TEACHERS	\$2,015,524.55	\$2,013,046.00	\$2,133,445.00	\$120,399.00
1930	STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$3,195,211.37</b>	<b>\$3,284,340.00</b>	<b>\$3,292,549.00</b>	<b>\$8,209.00</b>
2110	TRS	\$43,948.76	\$47,316.40	\$45,950.00	\$-1,366.40
2115	TRS-2.2	\$14,957.78	\$15,522.85	\$15,759.11	\$236.26
2118	TRS HEALTH INSURANCE	\$17,020.76	\$17,812.48	\$17,935.97	\$123.49
2120	IMRF CONTRIBUTION	\$63,927.98	\$69,789.03	\$73,699.82	\$3,910.79
2130	FICA CONTRIBUTION	\$39,867.79	\$43,476.09	\$41,998.64	\$-1,477.45
2140	MEDICARE CONTRIBUTION	\$41,588.62	\$41,677.80	\$43,871.05	\$2,193.25
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$7,600.00	\$7,600.00
2210	LIFE/DISABILITY INSURANCE	\$4,379.31	\$4,808.66	\$4,674.88	\$-133.78
2220	MEDICAL/DENTAL INSURANCE	\$405,475.22	\$423,835.33	\$430,000.00	\$6,164.67
	<b>Total Object 2000:</b>	<b>\$631,166.22</b>	<b>\$664,238.64</b>	<b>\$681,489.47</b>	<b>\$17,250.83</b>
3120	CONSULTANTS	\$12,664.35	\$12,664.35	\$20,800.00	\$8,135.65
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	\$5,680.57	\$5,680.57	\$8,350.00	\$2,669.43
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$26.27	\$26.27	\$0.00	\$-26.27
3320	PROFESSIONAL DEVELOPMENT	\$10,917.94	\$10,617.94	\$13,260.00	\$2,642.06

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3600	PRINTING & BINDING	\$1,563.34	\$1,563.34	\$2,000.00	\$436.66
	<b>Total Object 3000:</b>	<b>\$30,852.47</b>	<b>\$30,552.47</b>	<b>\$44,410.00</b>	<b>\$13,857.53</b>
4106	SUPPLIES-STUDENT FEES	\$-16,472.01	\$-15,820.75	\$0.00	\$15,820.75
4109	SUPPLIES-DEPARTMENTAL	\$10,547.33	\$10,547.33	\$8,317.00	\$-2,230.33
4117	SUPPLIES-TESTING	\$7,295.64	\$7,295.64	\$8,500.00	\$1,204.36
4300	LIBRARY BOOKS	\$405.40	\$405.40	\$1,000.00	\$594.60
	<b>Total Object 4000:</b>	<b>\$1,776.36</b>	<b>\$2,427.62</b>	<b>\$17,817.00</b>	<b>\$15,389.38</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	\$13,107.14	\$13,107.14	\$0.00	\$-13,107.14
	<b>Total Object 7000:</b>	<b>\$13,107.14</b>	<b>\$13,107.14</b>	<b>\$0.00</b>	<b>\$-13,107.14</b>
	<b>Total Program 2120 (Guidance Services) :</b>	<b>\$3,872,113.56</b>	<b>\$3,994,665.87</b>	<b>\$4,036,265.47</b>	<b>\$41,599.60</b>
<b><u>Program Code: 2123 Crisis Intervention</u></b>					
1310	TEACHERS	\$372,265.80	\$371,784.00	\$391,462.00	\$19,678.00
	<b>Total Object 1000:</b>	<b>\$372,265.80</b>	<b>\$371,784.00</b>	<b>\$391,462.00</b>	<b>\$19,678.00</b>
2115	TRS-2.2	\$2,172.28	\$2,224.93	\$2,288.66	\$63.73
2118	TRS HEALTH INSURANCE	\$2,471.92	\$2,552.94	\$2,604.84	\$51.90
2140	MEDICARE CONTRIBUTION	\$5,242.45	\$5,403.33	\$5,530.16	\$126.83
2210	LIFE/DISABILITY INSURANCE	\$429.28	\$483.07	\$458.25	\$-24.82
2220	MEDICAL/DENTAL INSURANCE	\$38,059.22	\$43,063.10	\$42,866.06	\$-197.04
	<b>Total Object 2000:</b>	<b>\$48,375.15</b>	<b>\$53,727.37</b>	<b>\$53,747.97</b>	<b>\$20.60</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00	\$700.00	\$450.00
3900	OTHER CONTRACTUAL 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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$700.00</b>	<b>\$450.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$94.35	\$94.35	\$800.00	\$705.65
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$94.35</b>	<b>\$94.35</b>	<b>\$800.00</b>	<b>\$705.65</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>\$420,985.30</b>	<b>\$425,855.72</b>	<b>\$446,709.97</b>	<b>\$20,854.25</b>
<b><u>Program Code: 2126 Peer Counseling</u></b>					
1310	TEACHERS	\$273,236.20	\$272,299.00	\$285,574.00	\$13,275.00
1340	TEACHERS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$9,932.00	\$9,932.00	\$10,156.00	\$224.00
<b>Total Object 1000:</b>		<b>\$283,168.20</b>	<b>\$282,231.00</b>	<b>\$295,730.00</b>	<b>\$13,499.00</b>
2115	TRS-2.2	\$1,662.92	\$1,694.77	\$1,752.01	\$57.24
2118	TRS HEALTH INSURANCE	\$1,892.05	\$1,945.02	\$1,993.79	\$48.77
2140	MEDICARE CONTRIBUTION	\$3,282.61	\$3,360.06	\$3,462.76	\$102.70
2210	LIFE/DISABILITY INSURANCE	\$291.59	\$319.28	\$311.27	\$-8.01
2220	MEDICAL/DENTAL INSURANCE	\$25,853.08	\$28,060.18	\$29,118.30	\$1,058.12
<b>Total Object 2000:</b>		<b>\$32,982.25</b>	<b>\$35,379.31</b>	<b>\$36,638.13</b>	<b>\$1,258.82</b>
3118	IMPROVEMENT OF INSTRUCTION	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,585.99	\$2,785.99	\$4,560.00	\$1,774.01
<b>Total Object 3000:</b>		<b>\$6,985.99</b>	<b>\$8,185.99</b>	<b>\$9,960.00</b>	<b>\$1,774.01</b>
4100	SUPPLIES-GENERAL	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$3,584.22	\$3,584.22	\$5,300.00	\$1,715.78
<b>Total Object 4000:</b>		<b>\$5,284.22</b>	<b>\$5,284.22</b>	<b>\$7,000.00</b>	<b>\$1,715.78</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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 2126 (Peer Counseling) :</b>		<b>\$328,420.66</b>	<b>\$331,080.52</b>	<b>\$349,328.13</b>	<b>\$18,247.61</b>
<b><u>Program Code: 2130 Health Service</u></b>					
1310	TEACHERS	\$164,764.33	\$165,761.00	\$172,995.00	\$7,234.00
1410	PARAPROFESSIONALS	\$169,039.52	\$174,021.00	\$169,297.00	\$-4,724.00
<b>Total Object 1000:</b>		<b>\$333,803.85</b>	<b>\$339,782.00</b>	<b>\$342,292.00</b>	<b>\$2,510.00</b>
2115	TRS-2.2	\$955.64	\$969.68	\$1,006.84	\$37.16
2118	TRS HEALTH INSURANCE	\$1,087.45	\$1,112.67	\$1,145.92	\$33.25
2120	IMRF CONTRIBUTION	\$15,484.37	\$15,572.60	\$17,851.26	\$2,278.66
2130	FICA CONTRIBUTION	\$9,902.71	\$9,926.92	\$10,431.99	\$505.07
2140	MEDICARE CONTRIBUTION	\$4,585.86	\$4,643.02	\$4,837.54	\$194.52
2210	LIFE/DISABILITY INSURANCE	\$437.04	\$469.71	\$466.54	\$-3.17
2220	MEDICAL/DENTAL INSURANCE	\$70,696.78	\$75,933.56	\$79,625.71	\$3,692.15
<b>Total Object 2000:</b>		<b>\$103,149.85</b>	<b>\$108,628.16</b>	<b>\$115,365.80</b>	<b>\$6,737.64</b>
3230	REPAIRS & MAINT SERVICES	\$137.50	\$137.50	\$270.00	\$132.50
3320	PROFESSIONAL DEVELOPMENT	\$2,226.16	\$2,226.16	\$2,525.00	\$298.84
<b>Total Object 3000:</b>		<b>\$2,363.66</b>	<b>\$2,363.66</b>	<b>\$2,795.00</b>	<b>\$431.34</b>
4109	SUPPLIES-DEPARTMENTAL	\$6,245.94	\$6,245.94	\$9,603.00	\$3,357.06
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$270.00	\$270.00
<b>Total Object 4000:</b>		<b>\$6,245.94</b>	<b>\$6,245.94</b>	<b>\$9,873.00</b>	<b>\$3,627.06</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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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 2130 (Health Service) :</b>		<b>\$445,563.30</b>	<b>\$457,019.76</b>	<b>\$470,325.80</b>	<b>\$13,306.04</b>
<b><u>Program Code: 2140 Social Work Services</u></b>					
1310	TEACHERS	\$914,997.20	\$914,997.00	\$976,067.00	\$61,070.00
1350	TEACHERS-STIPENDS	\$2,800.00	\$6,000.00	\$6,000.00	\$0.00
1410	PARAPROFESSIONALS	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
<b>Total Object 1000:</b>		<b>\$946,597.20</b>	<b>\$949,797.00</b>	<b>\$1,010,867.00</b>	<b>\$61,070.00</b>
2115	TRS-2.2	\$5,389.64	\$5,748.46	\$5,678.38	\$-70.08
2118	TRS HEALTH INSURANCE	\$6,133.03	\$6,596.29	\$6,462.80	\$-133.49
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$1,785.60	\$2,735.64	\$1,881.04	\$-854.60
2140	MEDICARE CONTRIBUTION	\$13,412.20	\$14,635.26	\$14,148.27	\$-486.99
2210	LIFE/DISABILITY INSURANCE	\$938.70	\$959.83	\$1,002.05	\$42.22
2220	MEDICAL/DENTAL INSURANCE	\$93,511.30	\$100,179.90	\$105,321.68	\$5,141.78
<b>Total Object 2000:</b>		<b>\$121,170.47</b>	<b>\$130,855.38</b>	<b>\$134,494.22</b>	<b>\$3,638.84</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>
<b>Total Program 2140 (Social Work Services) :</b>		<b>\$1,067,767.67</b>	<b>\$1,080,652.38</b>	<b>\$1,145,361.22</b>	<b>\$64,708.84</b>
<b><u>Program Code: 2150 Psychological Services</u></b>					
1310	TEACHERS	\$673,561.61	\$673,561.00	\$688,218.00	\$14,657.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$6,600.00	\$7,050.00	\$7,100.00	\$50.00
1410	PARAPROFESSIONALS	\$24,000.00	\$12,000.00	\$24,000.00	\$12,000.00
<b>Total Object 1000:</b>		<b>\$704,161.61</b>	<b>\$692,611.00</b>	<b>\$719,318.00</b>	<b>\$26,707.00</b>
2115	TRS-2.2	\$3,971.76	\$4,718.50	\$4,184.54	\$-533.96
2118	TRS HEALTH INSURANCE	\$4,519.49	\$5,414.69	\$4,762.50	\$-652.19

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$1,488.00	\$1,578.26	\$1,567.53	\$-10.73
2140	MEDICARE CONTRIBUTION	\$9,883.26	\$11,854.25	\$10,425.66	\$-1,428.59
2210	LIFE/DISABILITY INSURANCE	\$666.90	\$847.21	\$711.91	\$-135.30
2220	MEDICAL/DENTAL INSURANCE	\$63,866.71	\$78,732.63	\$71,933.01	\$-6,799.62
	<b>Total Object 2000:</b>	<b>\$84,396.12</b>	<b>\$103,145.54</b>	<b>\$93,585.15</b>	<b>\$-9,560.39</b>
3127	PSYCHOLOGICAL EVALUATIONS	\$7,245.59	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$7,245.59</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$10,000.00	\$5,000.00	\$-5,000.00
	<b>Total Object 4000:</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$-5,000.00</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>\$795,803.32</b>	<b>\$815,756.54</b>	<b>\$827,903.15</b>	<b>\$12,146.61</b>
<b><u>Program Code: 2190 Other (Hallway Supervision)</u></b>					
1410	PARAPROFESSIONALS	\$571,996.90	\$613,589.00	\$542,957.00	\$-70,632.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$40,595.32	\$40,595.00	\$41,530.00	\$935.00
	<b>Total Object 1000:</b>	<b>\$612,592.22</b>	<b>\$654,184.00</b>	<b>\$584,487.00</b>	<b>\$-69,697.00</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
2120	IMRF CONTRIBUTION	\$57,124.62	\$63,785.15	\$65,856.52	\$2,071.37
2130	FICA CONTRIBUTION	\$37,799.64	\$41,880.01	\$39,819.96	\$-2,060.05
2140	MEDICARE CONTRIBUTION	\$8,840.46	\$9,794.29	\$9,325.63	\$-468.66
2210	LIFE/DISABILITY INSURANCE	\$1,549.45	\$1,808.36	\$1,654.03	\$-154.33
2220	MEDICAL/DENTAL INSURANCE	\$217,793.02	\$250,751.12	\$230,000.00	\$-20,751.12
	<b>Total Object 2000:</b>	<b>\$323,107.19</b>	<b>\$368,018.93</b>	<b>\$346,656.14</b>	<b>\$-21,362.79</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3120	CONSULTANTS	\$1,879.92	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$1,879.92</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	<b>Total Program 2190 (Other (Hallway Supervision)) :</b>	<b>\$937,579.33</b>	<b>\$1,024,202.93</b>	<b>\$933,143.14</b>	<b>\$-91,059.79</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	\$116,703.91	\$151,877.51	\$125,000.00	\$-26,877.51
1330	TEACHERS-EXTRA RESPONSIBILITY	\$8,220.00	\$8,000.00	\$8,200.00	\$200.00
1340	TEACHERS-HRLY/PER DIEM	\$19,300.00	\$21,000.00	\$18,000.00	\$-3,000.00
1370	TEACHERS-SABBATICALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$144,223.91</b>	<b>\$180,877.51</b>	<b>\$151,200.00</b>	<b>\$-29,677.51</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$1,024.32	\$722.88	\$1,082.25	\$359.37
2118	TRS HEALTH INSURANCE	\$1,165.78	\$829.54	\$1,231.95	\$402.41
2120	IMRF CONTRIBUTION	\$119.76	\$217.71	\$138.07	\$-79.64
2130	FICA CONTRIBUTION	\$78.45	\$210.04	\$82.64	\$-127.40
2140	MEDICARE CONTRIBUTION	\$2,433.03	\$1,786.38	\$2,574.21	\$787.83
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$29.99	\$0.00	\$-29.99
2220	MEDICAL/DENTAL INSURANCE	\$-220.98	\$1,122.55	\$-248.89	\$-1,371.44
2300	TUITION REIMBURSEMENT-CERT	\$114,908.16	\$120,000.00	\$120,000.00	\$0.00
2302	TUITION REIMBURSEMENT-ESP	\$11,815.40	\$12,000.00	\$15,000.00	\$3,000.00
	<b>Total Object 2000:</b>	<b>\$131,323.92</b>	<b>\$136,919.09</b>	<b>\$139,860.23</b>	<b>\$2,941.14</b>
3114	CURRICULUM EVALUATION	\$4,500.00	\$21,796.51	\$0.00	\$-21,796.51
3116	INSERVICE	\$2,383.31	\$2,383.31	\$4,500.00	\$2,116.69
3120	CONSULTANTS	\$12,547.56	\$12,547.56	\$18,000.00	\$5,452.44
3142	STAFF DEVELOPMENT	\$-472.73	\$-472.73	\$10,000.00	\$10,472.73
3320	PROFESSIONAL DEVELOPMENT	\$24,589.13	\$24,821.75	\$25,650.00	\$828.25
	<b>Total Object 3000:</b>	<b>\$43,547.27</b>	<b>\$61,076.40</b>	<b>\$58,150.00</b>	<b>\$-2,926.40</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4103	SUPPLIES-RTI	\$8,605.46	\$8,605.46	\$0.00	\$-8,605.46
4107	SUPPLIES-SUMMER READING PROG	\$2,917.63	\$2,917.63	\$2,500.00	\$-417.63
4109	SUPPLIES-DEPARTMENTAL	\$1,017.62	\$3,267.62	\$6,000.00	\$2,732.38
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$12,540.71</b>	<b>\$14,790.71</b>	<b>\$8,500.00</b>	<b>\$-6,290.71</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	\$52,524.94	\$52,600.00	\$48,780.00	\$-3,820.00
	<b>Total Object 7000:</b>	<b>\$52,524.94</b>	<b>\$52,600.00</b>	<b>\$48,780.00</b>	<b>\$-3,820.00</b>
	<b>Total Program 2210 (Improvement of Instruction) :</b>	<b>\$384,160.75</b>	<b>\$446,263.71</b>	<b>\$406,490.23</b>	<b>\$-39,773.48</b>
<b><u>Program Code: 2213 Glenbrook Days</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$626,403.74	\$630,000.00	\$665,000.00	\$35,000.00
	<b>Total Object 1000:</b>	<b>\$626,403.74</b>	<b>\$630,000.00</b>	<b>\$665,000.00</b>	<b>\$35,000.00</b>
2115	TRS-2.2	\$3,658.74	\$3,718.44	\$3,854.75	\$136.31
2118	TRS HEALTH INSURANCE	\$4,163.58	\$4,266.91	\$4,387.46	\$120.55
2140	MEDICARE CONTRIBUTION	\$8,165.22	\$8,123.69	\$8,613.34	\$489.65
2210	LIFE/DISABILITY INSURANCE	\$595.99	\$644.71	\$636.21	\$-8.50
2220	MEDICAL/DENTAL INSURANCE	\$52,391.24	\$54,219.55	\$59,008.20	\$4,788.65
	<b>Total Object 2000:</b>	<b>\$68,974.77</b>	<b>\$70,973.30</b>	<b>\$76,499.96</b>	<b>\$5,526.66</b>
	<b>Total Program 2213 (Glenbrook Days) :</b>	<b>\$695,378.51</b>	<b>\$700,973.30</b>	<b>\$741,499.96</b>	<b>\$40,526.66</b>
<b><u>Program Code: 2220 Library</u></b>					
1110	ADMINISTRATORS	\$252,656.00	\$252,656.00	\$266,941.00	\$14,285.00
1210	CLERICAL	\$202,888.02	\$212,927.00	\$200,959.00	\$-11,968.00
1310	TEACHERS	\$621,328.83	\$618,999.00	\$651,570.00	\$32,571.00
1340	TEACHERS-HRLY/PER DIEM	\$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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1410	PARAPROFESSIONALS	\$97,380.75	\$100,293.00	\$96,679.00	\$-3,614.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$6,650.69	\$6,650.69	\$11,200.00	\$4,549.31
	<b>Total Object 1000:</b>	<b>\$1,180,904.29</b>	<b>\$1,191,525.69</b>	<b>\$1,227,349.00</b>	<b>\$35,823.31</b>
2110	TRS	\$21,970.20	\$21,890.70	\$23,213.00	\$1,322.30
2115	TRS-2.2	\$5,261.43	\$5,219.43	\$5,543.30	\$323.87
2118	TRS HEALTH INSURANCE	\$5,987.19	\$5,989.14	\$6,309.12	\$319.98
2120	IMRF CONTRIBUTION	\$26,054.87	\$30,391.34	\$30,037.54	\$-353.80
2130	FICA CONTRIBUTION	\$17,708.49	\$20,436.35	\$18,654.97	\$-1,781.38
2140	MEDICARE CONTRIBUTION	\$16,559.52	\$17,122.46	\$17,468.32	\$345.86
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,884.25	\$2,026.35	\$2,011.42	\$-14.93
2220	MEDICAL/DENTAL INSURANCE	\$152,412.31	\$173,088.20	\$165,000.00	\$-8,088.20
	<b>Total Object 2000:</b>	<b>\$247,838.26</b>	<b>\$276,163.97</b>	<b>\$268,237.67</b>	<b>\$-7,926.30</b>
3230	REPAIRS & MAINT SERVICES	\$850.96	\$850.96	\$950.00	\$99.04
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$3,088.83	\$3,088.83	\$4,350.00	\$1,261.17
3600	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00
	<b>Total Object 3000:</b>	<b>\$3,939.79</b>	<b>\$3,939.79</b>	<b>\$5,500.00</b>	<b>\$1,560.21</b>
4109	SUPPLIES-DEPARTMENTAL	\$10,132.25	\$10,126.26	\$11,950.00	\$1,823.74
4115	NON-PRINTED MATERIALS	\$20,368.39	\$20,368.39	\$24,600.00	\$4,231.61
4300	LIBRARY BOOKS	\$26,602.02	\$26,602.02	\$30,500.00	\$3,897.98
4310	ELECTRONIC RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$27,677.94	\$27,677.94	\$31,185.00	\$3,507.06
	<b>Total Object 4000:</b>	<b>\$84,780.60</b>	<b>\$84,774.61</b>	<b>\$98,235.00</b>	<b>\$13,460.39</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$64,000.00	\$64,000.00
5409	EQUIPMENT-SPEC ITEMS	\$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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$97,217.64	\$97,217.64	\$9,000.00	\$-88,217.64
<b>Total Object 7000:</b>		<b>\$97,217.64</b>	<b>\$97,217.64</b>	<b>\$9,000.00</b>	<b>\$-88,217.64</b>
<b>Total Program 2220 (Library) :</b>		<b>\$1,614,680.58</b>	<b>\$1,653,621.70</b>	<b>\$1,672,321.67</b>	<b>\$18,699.97</b>
<b><u>Program Code: 2230 Audio Visual Services</u></b>					
3230	REPAIRS & MAINT SERVICES	\$8,609.12	\$8,609.12	\$10,000.00	\$1,390.88
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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>\$8,609.12</b>	<b>\$8,609.12</b>	<b>\$15,000.00</b>	<b>\$6,390.88</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,955.76	\$2,955.76	\$5,650.00	\$2,694.24
4112	SUPPLIES-AUDIO VISUAL	\$9,811.80	\$9,795.16	\$8,000.00	\$-1,795.16
4115	NON-PRINTED MATERIALS	\$4,346.87	\$3,714.18	\$6,300.00	\$2,585.82
<b>Total Object 4000:</b>		<b>\$17,114.43</b>	<b>\$16,465.10</b>	<b>\$19,950.00</b>	<b>\$3,484.90</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	\$44,176.03	\$44,060.03	\$105,488.00	\$61,427.97
<b>Total Object 7000:</b>		<b>\$44,176.03</b>	<b>\$44,060.03</b>	<b>\$105,488.00</b>	<b>\$61,427.97</b>
<b>Total Program 2230 (Audio Visual Services) :</b>		<b>\$69,899.58</b>	<b>\$69,134.25</b>	<b>\$140,438.00</b>	<b>\$71,303.75</b>
<b><u>Program Code: 2310 Board of Education</u></b>					
1110	ADMINISTRATORS	\$29,995.60	\$29,996.00	\$30,671.00	\$675.00
1119	ADMINISTRATORS HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1210	CLERICAL	\$13,050.20	\$13,050.00	\$13,351.00	\$301.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
	<b>Total Object 1000:</b>	<b>\$43,045.80</b>	<b>\$43,046.00</b>	<b>\$44,022.00</b>	<b>\$976.00</b>
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$174.00	\$178.40	\$183.32	\$4.92
2118	TRS HEALTH INSURANCE	\$198.00	\$204.65	\$208.65	\$4.00
2120	IMRF CONTRIBUTION	\$1,210.00	\$1,257.90	\$1,394.96	\$137.06
2130	FICA CONTRIBUTION	\$755.20	\$784.08	\$795.56	\$11.48
2140	MEDICARE CONTRIBUTION	\$605.14	\$625.84	\$638.35	\$12.51
2210	LIFE/DISABILITY INSURANCE	\$110.46	\$116.21	\$117.92	\$1.71
2220	MEDICAL/DENTAL INSURANCE	\$5,983.12	\$6,484.90	\$6,738.78	\$253.88
	<b>Total Object 2000:</b>	<b>\$9,035.92</b>	<b>\$9,651.98</b>	<b>\$10,077.54</b>	<b>\$425.56</b>
3120	CONSULTANTS	\$22,710.57	\$41,500.00	\$40,000.00	\$-1,500.00
3170	AUDIT SERVICES	\$36,930.00	\$38,150.00	\$42,000.00	\$3,850.00
3180	LEGAL SERVICES	\$176,943.61	\$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	\$38,374.00	\$44,000.00	\$50,000.00	\$6,000.00
3320	PROFESSIONAL DEVELOPMENT	\$11,475.11	\$8,000.00	\$12,000.00	\$4,000.00
3600	PRINTING & BINDING	\$0.00	\$1,250.00	\$1,000.00	\$-250.00
3850	BUDGETED LOSSES	\$0.00	\$0.00	\$0.00	\$0.00
3860	APPRAISAL FEES	\$24,350.00	\$30,000.00	\$30,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$310,783.29</b>	<b>\$462,900.00</b>	<b>\$475,000.00</b>	<b>\$12,100.00</b>
4135	RECOGNITION SUPPLIES	\$1,241.00	\$1,250.00	\$1,250.00	\$0.00
4400	SUBSCRIPTIONS	\$324.99	\$1,000.00	\$1,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,565.99</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$20,643.00	\$26,000.00	\$25,000.00	\$-1,000.00
6909	OTHER MISC	\$6,648.20	\$15,000.00	\$15,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$27,291.20</b>	<b>\$41,000.00</b>	<b>\$40,000.00</b>	<b>\$-1,000.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 2310 (Board of Education) :</b>		<b>\$391,722.20</b>	<b>\$558,847.98</b>	<b>\$571,349.54</b>	<b>\$12,501.56</b>
<b><u>Program Code: 2311 Tort</u></b>					
3810	PROPERTY INSURANCE	\$144,568.00	\$145,000.00	\$160,000.00	\$15,000.00
3820	LIABILITY INSURANCE	\$126,278.00	\$127,000.00	\$130,000.00	\$3,000.00
3822	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3830	WORKERS' COMP INSURANCE	\$107,049.75	\$108,000.00	\$106,000.00	\$-2,000.00
3840	UNEMPLOYMENT COMPENSATION	\$43,728.00	\$46,500.00	\$51,500.00	\$5,000.00
3850	BUDGETED LOSSES	\$263,756.12	\$246,000.00	\$250,000.00	\$4,000.00
<b>Total Object 3000:</b>		<b>\$685,379.87</b>	<b>\$672,500.00</b>	<b>\$697,500.00</b>	<b>\$25,000.00</b>
<b>Total Program 2311 (Tort) :</b>		<b>\$685,379.87</b>	<b>\$672,500.00</b>	<b>\$697,500.00</b>	<b>\$25,000.00</b>
<b><u>Program Code: 2312 District Retirement Program</u></b>					
1110	ADMINISTRATORS	\$9,261.00	\$9,400.00	\$16,000.00	\$6,600.00
1120	INSTRUCTIONAL SUPERVISORS	\$6,676.00	\$6,700.00	\$0.00	\$-6,700.00
1210	CLERICAL	\$4,521.00	\$4,700.00	\$5,203.00	\$503.00
1310	TEACHERS	\$28,387.00	\$38,800.00	\$60,000.00	\$21,200.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1610	CUSTODIANS	\$366.00	\$400.00	\$1.00	\$-399.00
<b>Total Object 1000:</b>		<b>\$49,211.00</b>	<b>\$60,000.00</b>	<b>\$81,204.00</b>	<b>\$21,204.00</b>
2115	TRS-2.2	\$259.20	\$255.92	\$273.07	\$17.15
2118	TRS HEALTH INSURANCE	\$294.95	\$293.64	\$310.82	\$17.18
2120	IMRF CONTRIBUTION	\$493.81	\$2,052.56	\$569.30	\$-1,483.26
2130	FICA CONTRIBUTION	\$294.13	\$1,221.43	\$309.86	\$-911.57
2140	MEDICARE CONTRIBUTION	\$530.03	\$687.44	\$559.12	\$-128.32
2210	LIFE/DISABILITY INSURANCE	\$56.56	\$36.12	\$60.37	\$24.25
2220	MEDICAL/DENTAL INSURANCE	\$3,307.16	\$2,099.80	\$3,724.85	\$1,625.05
<b>Total Object 2000:</b>		<b>\$5,235.84</b>	<b>\$6,646.91</b>	<b>\$5,807.39</b>	<b>\$-839.52</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 2312 (District Retirement Program) :</b>		<b>\$54,446.84</b>	<b>\$66,646.91</b>	<b>\$87,011.39</b>	<b>\$20,364.48</b>
<b><u>Program Code: 2320 Superintendent's Office</u></b>					
1110	ADMINISTRATORS	\$232,180.00	\$232,180.00	\$240,925.00	\$8,745.00
1210	CLERICAL	\$74,123.28	\$73,622.00	\$75,316.00	\$1,694.00
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$306,303.28</b>	<b>\$307,802.00</b>	<b>\$318,241.00</b>	<b>\$10,439.00</b>
2110	TRS	\$22,922.15	\$23,389.91	\$23,829.00	\$439.09
2115	TRS-2.2	\$1,414.32	\$1,490.34	\$1,490.09	\$-0.25
2118	TRS HEALTH INSURANCE	\$3,774.44	\$3,789.00	\$3,977.39	\$188.39
2120	IMRF CONTRIBUTION	\$7,255.42	\$7,488.51	\$8,364.46	\$875.95
2130	FICA CONTRIBUTION	\$4,409.28	\$4,998.48	\$4,644.95	\$-353.53
2140	MEDICARE CONTRIBUTION	\$4,146.65	\$4,572.30	\$4,374.22	\$-198.08
2210	LIFE/DISABILITY INSURANCE	\$893.32	\$950.43	\$953.61	\$3.18
2220	MEDICAL/DENTAL INSURANCE	\$21,760.00	\$23,243.32	\$24,508.27	\$1,264.95
<b>Total Object 2000:</b>		<b>\$66,575.58</b>	<b>\$69,922.29</b>	<b>\$72,141.99</b>	<b>\$2,219.70</b>
3120	CONSULTANTS	\$0.00	\$250.00	\$250.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$100.00	\$0.00	\$-100.00
3320	PROFESSIONAL DEVELOPMENT	\$6,064.24	\$6,000.00	\$6,100.00	\$100.00
3390	OTHER TRANSPORTATION SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>Total Object 3000:</b>		<b>\$12,064.24</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$89.84	\$820.00	\$820.00	\$0.00
4400	SUBSCRIPTIONS	\$178.94	\$350.00	\$350.00	\$0.00
<b>Total Object 4000:</b>		<b>\$268.78</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	\$100.00	\$2,500.00	\$2,500.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
6909	OTHER MISC	\$75.99	\$125.00	\$125.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$175.99</b>	<b>\$2,625.00</b>	<b>\$2,625.00</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 2320 (Superintendent's Office) :</b>	<b>\$385,387.87</b>	<b>\$393,869.29</b>	<b>\$406,527.99</b>	<b>\$12,658.70</b>
<b><u>Program Code: 2324 Asst. Superintendent's Office</u></b>					
1110	ADMINISTRATORS	\$119,982.40	\$119,982.00	\$122,682.00	\$2,700.00
1210	CLERICAL	\$52,200.80	\$52,201.00	\$53,402.00	\$1,201.00
1290	CLERICAL-SUBS/HOURLY	\$10.24	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$172,193.44</b>	<b>\$174,183.00</b>	<b>\$178,084.00</b>	<b>\$3,901.00</b>
2110	TRS	\$13,041.64	\$13,307.76	\$13,336.00	\$28.24
2115	TRS-2.2	\$771.48	\$790.89	\$812.81	\$21.92
2118	TRS HEALTH INSURANCE	\$877.92	\$907.54	\$925.13	\$17.59
2120	IMRF CONTRIBUTION	\$4,841.00	\$5,031.58	\$5,580.98	\$549.40
2130	FICA CONTRIBUTION	\$3,021.71	\$3,136.68	\$3,183.21	\$46.53
2140	MEDICARE CONTRIBUTION	\$2,420.28	\$2,503.46	\$2,553.11	\$49.65
2210	LIFE/DISABILITY INSURANCE	\$442.46	\$465.52	\$472.32	\$6.80
2220	MEDICAL/DENTAL INSURANCE	\$23,932.24	\$25,939.27	\$26,954.86	\$1,015.59
	<b>Total Object 2000:</b>	<b>\$49,348.73</b>	<b>\$52,082.70</b>	<b>\$53,818.42</b>	<b>\$1,735.72</b>
3320	PROFESSIONAL DEVELOPMENT	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$95.58	\$1,900.00	\$1,900.00	\$0.00
4400	SUBSCRIPTIONS	\$0.00	\$200.00	\$200.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$95.58</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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>
6909	OTHER MISC	\$1,094.74	\$1,800.00	\$1,800.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$1,094.74</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>Total Program 2324 (Asst. Superintendent's Office) :</b>	<b>\$223,932.49</b>	<b>\$232,165.70</b>	<b>\$237,802.42</b>	<b>\$5,636.72</b>
<b><u>Program Code: 2410 Principal's Office</u></b>					
1110	ADMINISTRATORS	\$866,258.00	\$866,258.00	\$908,824.00	\$42,566.00
1120	INSTRUCTIONAL SUPERVISORS	\$1,706,540.70	\$1,706,059.00	\$1,803,365.00	\$97,306.00
1210	CLERICAL	\$932,005.82	\$937,972.00	\$955,839.00	\$17,867.00
1290	CLERICAL-SUBS/HOURLY	\$41,404.39	\$41,270.64	\$46,000.00	\$4,729.36
1291	ESP SUBS ILLNESS	\$11,080.63	\$27,000.00	\$52,000.00	\$25,000.00
1320	TEACHERS-EXTRA DUTIES	\$201.84	\$201.84	\$5,000.00	\$4,798.16
1930	STUDENTS	\$5,721.95	\$7,200.00	\$7,200.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$3,563,213.33</b>	<b>\$3,585,961.48</b>	<b>\$3,778,228.00</b>	<b>\$192,266.52</b>
2110	TRS	\$299,368.01	\$291,071.32	\$320,948.00	\$29,876.68
2115	TRS-2.2	\$16,720.48	\$17,137.64	\$17,616.25	\$478.61
2118	TRS HEALTH INSURANCE	\$19,027.00	\$19,665.47	\$20,050.08	\$384.61
2120	IMRF CONTRIBUTION	\$90,770.25	\$93,762.29	\$104,645.11	\$10,882.82
2130	FICA CONTRIBUTION	\$59,096.55	\$60,105.16	\$62,255.14	\$2,149.98
2140	MEDICARE CONTRIBUTION	\$49,641.55	\$50,890.05	\$52,365.93	\$1,475.88
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$8,890.14	\$9,245.92	\$9,490.15	\$244.23
2220	MEDICAL/DENTAL INSURANCE	\$487,202.91	\$551,616.43	\$526,828.33	\$-24,788.10
	<b>Total Object 2000:</b>	<b>\$1,030,716.89</b>	<b>\$1,093,494.28</b>	<b>\$1,114,198.99</b>	<b>\$20,704.71</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3141	INSERVICE	\$2,350.00	\$2,350.00	\$5,000.00	\$2,650.00
3230	REPAIRS & MAINT SERVICES	\$1,019.04	\$1,019.04	\$4,500.00	\$3,480.96
3234	MAINTENANCE AGREEMENTS	\$78,021.51	\$78,021.51	\$67,500.00	\$-10,521.51
3320	PROFESSIONAL DEVELOPMENT	\$18,585.32	\$18,585.32	\$23,099.00	\$4,513.68
3410	POSTAGE	\$3,945.15	\$3,945.15	\$5,500.00	\$1,554.85
	<b>Total Object 3000:</b>	<b>\$103,921.02</b>	<b>\$103,921.02</b>	<b>\$105,599.00</b>	<b>\$1,677.98</b>
4109	SUPPLIES-DEPARTMENTAL	\$43,248.13	\$42,531.78	\$34,600.00	\$-7,931.78
4121	GRADUATION/HONORS & AWARDS	\$66,578.08	\$68,819.35	\$68,400.00	\$-419.35
	<b>Total Object 4000:</b>	<b>\$109,826.21</b>	<b>\$111,351.13</b>	<b>\$103,000.00</b>	<b>\$-8,351.13</b>
5400	EQUIPMENT	\$0.00	\$-657.04	\$0.00	\$657.04
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$-657.04</b>	<b>\$0.00</b>	<b>\$657.04</b>
7140	NON-CONSUMABLE SUPPLIES	\$35,652.58	\$38,358.27	\$8,067.00	\$-30,291.27
	<b>Total Object 7000:</b>	<b>\$35,652.58</b>	<b>\$38,358.27</b>	<b>\$8,067.00</b>	<b>\$-30,291.27</b>
	<b>Total Program 2410 (Principal's Office):</b>	<b>\$4,843,330.03</b>	<b>\$4,932,429.14</b>	<b>\$5,109,092.99</b>	<b>\$176,663.85</b>

Program Code: 2510 Business Office

1110	ADMINISTRATORS	\$179,329.18	\$190,776.00	\$199,594.00	\$8,818.00
1210	CLERICAL	\$73,622.00	\$73,622.00	\$75,315.00	\$1,693.00
1290	CLERICAL-SUBS/HOURLY	\$30.72	\$2,000.00	\$2,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$252,981.90</b>	<b>\$266,398.00</b>	<b>\$276,909.00</b>	<b>\$10,511.00</b>
2110	TRS	\$14,610.78	\$16,797.56	\$13,336.00	\$-3,461.56
2115	TRS-2.2	\$1,059.23	\$1,223.47	\$1,115.98	\$-107.49
2118	TRS HEALTH INSURANCE	\$1,205.37	\$1,403.84	\$1,270.18	\$-133.66
2120	IMRF CONTRIBUTION	\$8,182.51	\$7,502.35	\$9,433.26	\$1,930.91
2130	FICA CONTRIBUTION	\$5,073.11	\$4,684.83	\$5,344.26	\$659.43
2140	MEDICARE CONTRIBUTION	\$3,589.35	\$3,876.33	\$3,786.34	\$-89.99

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$732.77	\$800.22	\$782.23	\$-17.99
2220	MEDICAL/DENTAL INSURANCE	\$25,017.94	\$28,406.64	\$28,177.68	\$-228.96
	<b>Total Object 2000:</b>	<b>\$59,471.06</b>	<b>\$64,695.24</b>	<b>\$63,245.93</b>	<b>\$-1,449.31</b>
3230	REPAIRS & MAINT SERVICES	\$184.97	\$200.00	\$200.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,249.63	\$5,000.00	\$5,000.00	\$0.00
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3510	LEGAL NOTICES	\$2,333.90	\$4,000.00	\$4,000.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$3,768.50</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$59.80	\$1,200.00	\$1,200.00	\$0.00
4400	SUBSCRIPTIONS	\$960.00	\$1,270.00	\$1,270.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,019.80</b>	<b>\$2,470.00</b>	<b>\$2,470.00</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>
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	\$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>\$317,241.26</b>	<b>\$342,763.24</b>	<b>\$351,824.93</b>	<b>\$9,061.69</b>

**Program Code: 2520 Fiscal Services**

1110	ADMINISTRATORS	\$87,344.18	\$90,780.00	\$99,489.00	\$8,709.00
1210	CLERICAL	\$378,781.77	\$367,906.00	\$390,530.00	\$22,624.00
1290	CLERICAL-SUBS/HOURLY	\$7,107.34	\$15,000.00	\$25,000.00	\$10,000.00
	<b>Total Object 1000:</b>	<b>\$473,233.29</b>	<b>\$473,686.00</b>	<b>\$515,019.00</b>	<b>\$41,333.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2110	TRS	\$6,612.04	\$7,734.19	\$4,631.00	\$-3,103.19
2115	TRS-2.2	\$479.35	\$563.28	\$505.03	\$-58.25
2118	TRS HEALTH INSURANCE	\$545.49	\$646.35	\$574.82	\$-71.53
2120	IMRF CONTRIBUTION	\$37,350.88	\$36,811.00	\$43,060.22	\$6,249.22
2130	FICA CONTRIBUTION	\$23,252.01	\$23,076.78	\$24,494.78	\$1,418.00
2140	MEDICARE CONTRIBUTION	\$6,493.26	\$6,640.63	\$6,849.62	\$208.99
2210	LIFE/DISABILITY INSURANCE	\$748.28	\$817.71	\$798.78	\$-18.93
2220	MEDICAL/DENTAL INSURANCE	\$91,449.74	\$102,468.51	\$102,999.75	\$531.24
	<b>Total Object 2000:</b>	<b>\$166,931.05</b>	<b>\$178,758.45</b>	<b>\$183,914.00</b>	<b>\$5,155.55</b>
3120	CONSULTANTS	\$0.00	\$40,000.00	\$40,000.00	\$0.00
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	\$3,805.84	\$4,000.00	\$4,000.00	\$0.00
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>\$3,805.84</b>	<b>\$44,150.00</b>	<b>\$44,150.00</b>	<b>\$0.00</b>
4100	SUPPLIES-GENERAL	\$2,905.63	\$5,500.00	\$5,500.00	\$0.00
4400	SUBSCRIPTIONS	\$721.00	\$800.00	\$800.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$3,626.63</b>	<b>\$206,300.00</b>	<b>\$206,300.00</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	\$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>\$647,596.81</b>	<b>\$902,894.45</b>	<b>\$949,383.00</b>	<b>\$46,488.55</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 2550 Transportation</u></b>					
1110	ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1210	CLERICAL	\$16,812.72	\$16,813.00	\$17,200.00	\$387.00
1290	CLERICAL-SUBS/HOURLY	\$132.75	\$2,000.00	\$2,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$16,945.47</b>	<b>\$18,813.00</b>	<b>\$19,200.00</b>	<b>\$387.00</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	\$1,612.35	\$1,678.52	\$1,858.81	\$180.29
2130	FICA CONTRIBUTION	\$1,005.92	\$1,046.05	\$1,059.68	\$13.63
2140	MEDICARE CONTRIBUTION	\$235.17	\$246.22	\$248.08	\$1.86
2210	LIFE/DISABILITY INSURANCE	\$46.32	\$47.97	\$49.45	\$1.48
2220	MEDICAL/DENTAL INSURANCE	\$1,098.56	\$1,477.31	\$1,237.31	\$-240.00
<b>Total Object 2000:</b>		<b>\$3,998.32</b>	<b>\$4,496.07</b>	<b>\$4,453.33</b>	<b>\$-42.74</b>
3120	CONSULTANTS	\$28,653.30	\$30,000.00	\$25,000.00	\$-5,000.00
3310	STUDENT TRANSPORTATION	\$417,701.53	\$471,000.00	\$410,000.00	\$-61,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3412	POSTAGE	\$2,926.32	\$3,000.00	\$3,000.00	\$0.00
3600	PRINTING & BINDING	\$10,380.99	\$13,000.00	\$13,000.00	\$0.00
3910	STUDENT AID	\$289,091.37	\$250,000.00	\$300,000.00	\$50,000.00
<b>Total Object 3000:</b>		<b>\$748,753.51</b>	<b>\$768,000.00</b>	<b>\$752,000.00</b>	<b>\$-16,000.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$500.00	\$500.00	\$0.00
4113	I.D. CARDS	\$1,092.24	\$3,200.00	\$0.00	\$-3,200.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$1,092.24</b>	<b>\$3,700.00</b>	<b>\$500.00</b>	<b>\$-3,200.00</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>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
6400	DUES AND FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
6900	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$6,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</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>\$776,789.54</b>	<b>\$852,009.07</b>	<b>\$833,153.33</b>	<b>\$-18,855.74</b>
<b><u>Program Code: 2560 Food Service</u></b>					
3132	MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$0.00	\$0.00	\$12,000.00	\$12,000.00
3134	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3270	MAINTENANCE SERVICES	\$4,443.45	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$4,443.45</b>	<b>\$5,000.00</b>	<b>\$17,000.00</b>	<b>\$12,000.00</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
	<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	\$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	\$23,967.90	\$25,000.00	\$25,000.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$23,967.90</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Total Program 2560 (Food Service) :</b>	<b>\$28,411.35</b>	<b>\$30,000.00</b>	<b>\$42,000.00</b>	<b>\$12,000.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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>
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	\$1,060.00	\$0.00	\$0.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$149,341.36	\$144,700.00	\$120,000.00	\$-24,700.00
	<b>Total Object 3000:</b>	<b>\$150,401.36</b>	<b>\$144,700.00</b>	<b>\$120,000.00</b>	<b>\$-24,700.00</b>
4100	SUPPLIES-GENERAL	\$1,554.25	\$3,000.00	\$4,500.00	\$1,500.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$7,327.39	\$9,500.00	\$10,000.00	\$500.00
4901	BOOKS & SUPPLIES	\$20,463.84	\$22,200.00	\$20,000.00	\$-2,200.00
4903	BOOK BUYBACKS FROM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$29,345.48</b>	<b>\$34,700.00</b>	<b>\$34,500.00</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>
6400	DUES AND FEES	\$23,664.02	\$25,500.00	\$25,500.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$23,664.02</b>	<b>\$25,500.00</b>	<b>\$25,500.00</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>Total Program 2573 (Bookstores) :</b>	<b>\$203,410.86</b>	<b>\$204,900.00</b>	<b>\$180,000.00</b>	<b>\$-24,900.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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>
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	\$200,033.00	\$201,000.00	\$205,000.00	\$4,000.00
3230	REPAIRS & MAINT SERVICES	\$103,059.82	\$103,059.82	\$97,000.00	\$-6,059.82
3240	COPIER LEASE/MAINTENANCE	\$197,529.25	\$197,800.00	\$205,000.00	\$7,200.00
3600	PRINTING & BINDING	\$39,935.39	\$39,935.39	\$38,500.00	\$-1,435.39
<b>Total Object 3000:</b>		<b>\$540,557.46</b>	<b>\$541,795.21</b>	<b>\$545,500.00</b>	<b>\$3,704.79</b>
4101	SUPPLIES-PRODUCTION	\$106,074.02	\$106,806.58	\$120,000.00	\$13,193.42
<b>Total Object 4000:</b>		<b>\$106,074.02</b>	<b>\$106,806.58</b>	<b>\$120,000.00</b>	<b>\$13,193.42</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>\$646,631.48</b>	<b>\$648,601.79</b>	<b>\$665,500.00</b>	<b>\$16,898.21</b>
<b><u>Program Code: 2610 General Administration</u></b>					
1210	CLERICAL	\$27,968.52	\$27,969.00	\$28,612.00	\$643.00
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$0.00	\$2,200.00	\$2,200.00
<b>Total Object 1000:</b>		<b>\$27,968.52</b>	<b>\$27,969.00</b>	<b>\$30,812.00</b>	<b>\$2,843.00</b>
2120	IMRF CONTRIBUTION	\$2,778.60	\$2,812.38	\$3,203.33	\$390.95
2130	FICA CONTRIBUTION	\$1,734.00	\$1,753.14	\$1,826.68	\$73.54

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$405.60	\$410.08	\$427.86	\$17.78
2210	LIFE/DISABILITY INSURANCE	\$69.12	\$74.28	\$73.79	\$-0.49
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$4,987.32</b>	<b>\$5,049.88</b>	<b>\$5,531.66</b>	<b>\$481.78</b>
3102	MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$359.00	\$10,000.00	\$5,000.00	\$-5,000.00
3240	COPIER LEASE/MAINTENANCE	\$31,080.27	\$30,000.00	\$32,000.00	\$2,000.00
3411	POSTAGE METER RENTAL	\$1,535.00	\$2,500.00	\$2,000.00	\$-500.00
3412	POSTAGE	\$100,008.51	\$101,000.00	\$95,000.00	\$-6,000.00
	<b>Total Object 3000:</b>	<b>\$132,982.78</b>	<b>\$143,500.00</b>	<b>\$134,000.00</b>	<b>\$-9,500.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$28,404.07	\$33,100.00	\$30,000.00	\$-3,100.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$28,404.07</b>	<b>\$33,100.00</b>	<b>\$30,000.00</b>	<b>\$-3,100.00</b>
5400	EQUIPMENT	\$123,089.05	\$123,000.00	\$120,000.00	\$-3,000.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$123,089.05</b>	<b>\$123,000.00</b>	<b>\$120,000.00</b>	<b>\$-3,000.00</b>
6400	DUES AND FEES	\$4.25	\$150.00	\$150.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$4.25</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$53,537.91	\$53,640.91	\$47,830.00	\$-5,810.91
	<b>Total Object 7000:</b>	<b>\$53,537.91</b>	<b>\$53,640.91</b>	<b>\$47,830.00</b>	<b>\$-5,810.91</b>
	<b>Total Program 2610 (General Administration) :</b>	<b>\$370,973.90</b>	<b>\$386,409.79</b>	<b>\$368,323.66</b>	<b>\$-18,086.13</b>
<b><u>Program Code: 2630 Public Information Office</u></b>					
1110	ADMINISTRATORS	\$97,440.00	\$97,440.00	\$99,681.00	\$2,241.00
1510	SUPPORT STAFF	\$46,065.41	\$46,065.00	\$47,125.00	\$1,060.00
	<b>Total Object 1000:</b>	<b>\$143,505.41</b>	<b>\$143,505.00</b>	<b>\$146,806.00</b>	<b>\$3,301.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$14,002.84	\$9,738.20	\$16,143.27	\$6,405.07
2130	FICA CONTRIBUTION	\$8,739.88	\$6,327.73	\$9,207.01	\$2,879.28
2140	MEDICARE CONTRIBUTION	\$2,044.00	\$1,479.80	\$2,156.18	\$676.38
2210	LIFE/DISABILITY INSURANCE	\$172.80	\$105.88	\$184.46	\$78.58
2220	MEDICAL/DENTAL INSURANCE	\$20,310.60	\$6,980.43	\$22,875.81	\$15,895.38
	<b>Total Object 2000:</b>	<b>\$45,270.12</b>	<b>\$24,632.04</b>	<b>\$50,566.73</b>	<b>\$25,934.69</b>
3120	CONSULTANTS	\$8,240.38	\$22,103.00	\$10,000.00	\$-12,103.00
3320	PROFESSIONAL DEVELOPMENT	\$4,935.28	\$7,000.00	\$6,000.00	\$-1,000.00
3500	ADVERTISING	\$567.00	\$567.00	\$0.00	\$-567.00
3600	PRINTING & BINDING	\$18,209.80	\$20,000.00	\$20,000.00	\$0.00
3601	PHOTOGRAPHIC SERVICES	\$4.98	\$100.00	\$100.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$31,957.44</b>	<b>\$49,770.00</b>	<b>\$36,100.00</b>	<b>\$-13,670.00</b>
4100	SUPPLIES-GENERAL	\$269.38	\$500.00	\$500.00	\$0.00
4135	RECOGNITION SUPPLIES	\$1,325.97	\$1,330.00	\$1,500.00	\$170.00
4400	SUBSCRIPTIONS	\$137.96	\$300.00	\$300.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,733.31</b>	<b>\$2,130.00</b>	<b>\$2,300.00</b>	<b>\$170.00</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	\$7.50	\$300.00	\$600.00	\$300.00
6900	CONTINGENCIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	<b>Total Object 6000:</b>	<b>\$7.50</b>	<b>\$300.00</b>	<b>\$20,600.00</b>	<b>\$20,300.00</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>\$222,473.78</b>	<b>\$220,337.04</b>	<b>\$256,372.73</b>	<b>\$36,035.69</b>

Program Code: 2640 Human Resource Department

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1110	ADMINISTRATORS	\$149,978.00	\$149,978.00	\$153,352.00	\$3,374.00
1210	CLERICAL	\$162,191.35	\$162,191.00	\$136,197.00	\$-25,994.00
1290	CLERICAL-SUBS/HOURLY	\$1,481.06	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$313,650.41</b>	<b>\$322,169.00</b>	<b>\$299,549.00</b>	<b>\$-22,620.00</b>
2110	TRS	\$13,041.64	\$13,307.76	\$13,336.00	\$28.24
2115	TRS-2.2	\$945.48	\$969.29	\$996.13	\$26.84
2118	TRS HEALTH INSURANCE	\$1,075.92	\$1,112.18	\$1,133.77	\$21.59
2120	IMRF CONTRIBUTION	\$15,646.76	\$16,006.26	\$18,038.48	\$2,032.22
2130	FICA CONTRIBUTION	\$9,806.86	\$10,123.89	\$10,331.02	\$207.13
2140	MEDICARE CONTRIBUTION	\$4,458.13	\$4,599.67	\$4,702.80	\$103.13
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$725.72	\$766.31	\$774.70	\$8.39
2220	MEDICAL/DENTAL INSURANCE	\$48,533.84	\$52,356.79	\$54,663.62	\$2,306.83
2403	PHYSICAL EXAMINATION REIMB	\$1,890.00	\$10,000.00	\$10,000.00	\$0.00
2405	REGISTRATION-TEACH CERTIF	\$1,865.25	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$97,989.60</b>	<b>\$114,242.15</b>	<b>\$118,976.52</b>	<b>\$4,734.37</b>
3153	PERSONNEL SEARCH	\$2,301.65	\$9,000.00	\$8,000.00	\$-1,000.00
3159	CRIMINAL BACKGROUND CHECKS	\$8,024.12	\$8,000.00	\$9,000.00	\$1,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$585.50	\$2,000.00	\$2,000.00	\$0.00
3520	RECRUITMENT ADV-ESP	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3525	RECRUITMENT ADV-CERTIFIED	\$1,620.92	\$11,000.00	\$11,000.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$12,532.19</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$4,095.43	\$4,000.00	\$4,000.00	\$0.00
4400	SUBSCRIPTIONS	\$49.00	\$500.00	\$500.00	\$0.00
4700	SOFTWARE/NCON TECH SUPPLIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	<b>Total Object 4000:</b>	<b>\$4,144.43</b>	<b>\$4,500.00</b>	<b>\$24,500.00</b>	<b>\$20,000.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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>
6400	DUES AND FEES	\$780.00	\$1,000.00	\$1,000.00	\$0.00
6909	OTHER MISC	\$23.60	\$500.00	\$500.00	\$0.00
<b>Total Object 6000:</b>		<b>\$803.60</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>Total Program 2640 (Human Resource Department) :</b>		<b>\$429,120.23</b>	<b>\$483,911.15</b>	<b>\$486,025.52</b>	<b>\$2,114.37</b>
<b><u>Program Code: 2645 Employee Assistance Program</u></b>					
2406	EMPLOYEE ASSISTANCE PROGRAM	\$13,723.92	\$15,000.00	\$15,000.00	\$0.00
<b>Total Object 2000:</b>		<b>\$13,723.92</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Total Program 2645 (Employee Assistance Program) :</b>		<b>\$13,723.92</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</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	\$9,009.68	\$9,100.00	\$9,200.00	\$100.00
<b>Total Object 1000:</b>		<b>\$9,009.68</b>	<b>\$9,100.00</b>	<b>\$9,200.00</b>	<b>\$100.00</b>
2115	TRS-2.2	\$22.52	\$23.51	\$23.73	\$0.22
2118	TRS HEALTH INSURANCE	\$25.66	\$27.09	\$27.04	\$-0.05
2120	IMRF CONTRIBUTION	\$658.48	\$534.17	\$759.13	\$224.96
2130	FICA CONTRIBUTION	\$420.24	\$327.69	\$442.70	\$115.01
2140	MEDICARE CONTRIBUTION	\$138.56	\$100.94	\$146.16	\$45.22
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$186,271.20	\$172,477.80	\$200,000.00	\$27,522.20
2291	WELLNESS PROGRAM	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total Object 2000:</b>		<b>\$187,536.66</b>	<b>\$173,491.20</b>	<b>\$204,898.76</b>	<b>\$31,407.56</b>

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4109	SUPPLIES-DEPARTMENTAL	\$4,627.98	\$10,000.00	\$10,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$4,627.98</b>	<b>\$10,000.00</b>	<b>\$10,000.00</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>Total Program 2649 (Health Promotion Program) :</b>	<b>\$201,174.32</b>	<b>\$192,591.20</b>	<b>\$224,098.76</b>	<b>\$31,507.56</b>
<b><u>Program Code: 2660 Information Systems</u></b>					
1110	ADMINISTRATORS	\$138,033.00	\$138,033.00	\$141,139.00	\$3,106.00
1210	CLERICAL	\$49,803.00	\$49,803.00	\$50,948.00	\$1,145.00
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$731,780.65	\$797,202.00	\$749,043.00	\$-48,159.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$49,574.35	\$49,600.00	\$50,000.00	\$400.00
	<b>Total Object 1000:</b>	<b>\$969,191.00</b>	<b>\$1,034,638.00</b>	<b>\$991,130.00</b>	<b>\$-43,508.00</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	\$90,474.67	\$95,624.69	\$104,304.35	\$8,679.66
2130	FICA CONTRIBUTION	\$56,294.07	\$59,811.23	\$59,302.87	\$-508.36
2140	MEDICARE CONTRIBUTION	\$13,620.02	\$14,370.86	\$14,367.50	\$-3.36
2210	LIFE/DISABILITY INSURANCE	\$1,278.92	\$1,363.47	\$1,365.23	\$1.76
2220	MEDICAL/DENTAL INSURANCE	\$139,169.56	\$149,752.78	\$156,746.54	\$6,993.76
	<b>Total Object 2000:</b>	<b>\$300,837.24</b>	<b>\$320,923.03</b>	<b>\$336,086.49</b>	<b>\$15,163.46</b>
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	\$2,670.05	\$2,607.05	\$10,000.00	\$7,392.95
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$46,584.75	\$46,584.75	\$48,000.00	\$1,415.25

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3420	TELEPHONE	\$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>\$49,254.80</b>	<b>\$49,191.80</b>	<b>\$58,000.00</b>	<b>\$8,808.20</b>
4109	SUPPLIES-DEPARTMENTAL	\$17,207.26	\$15,653.37	\$16,500.00	\$846.63
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	\$31,571.96	\$31,571.96	\$26,000.00	\$-5,571.96
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>\$48,779.22</b>	<b>\$47,225.33</b>	<b>\$42,700.00</b>	<b>\$-4,525.33</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>
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	\$129,000.70	\$128,985.71	\$42,000.00	\$-86,985.71
	<b>Total Object 7000:</b>	<b>\$129,000.70</b>	<b>\$128,985.71</b>	<b>\$42,000.00</b>	<b>\$-86,985.71</b>
	<b>Total Program 2660 (Information Systems) :</b>	<b>\$1,497,062.96</b>	<b>\$1,580,963.87</b>	<b>\$1,469,916.49</b>	<b>\$-111,047.38</b>

**Program Code: 2661 Information Systems - Applications**

1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$2,625.00	\$2,500.00	\$-125.00
1591	TECH PLAN-SUBS/HOURLY	\$49,999.99	\$50,000.00	\$65,000.00	\$15,000.00
	<b>Total Object 1000:</b>	<b>\$49,999.99</b>	<b>\$52,625.00</b>	<b>\$67,500.00</b>	<b>\$14,875.00</b>
2115	TRS-2.2	\$238.30	\$224.40	\$251.07	\$26.67
2118	TRS HEALTH INSURANCE	\$271.86	\$257.31	\$286.48	\$29.17
2120	IMRF CONTRIBUTION	\$877.81	\$1,140.90	\$1,011.99	\$-128.91

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$541.01	\$701.26	\$569.93	\$-131.33
2140	MEDICARE CONTRIBUTION	\$689.27	\$696.79	\$727.10	\$30.31
2220	MEDICAL/DENTAL INSURANCE	\$-96.36	\$-89.91	\$-108.53	\$-18.62
	<b>Total Object 2000:</b>	<b>\$2,521.89</b>	<b>\$2,930.75</b>	<b>\$2,738.04</b>	<b>\$-192.71</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
	<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	\$41,722.99	\$50,000.00	\$25,000.00	\$-25,000.00
	<b>Total Object 4000:</b>	<b>\$41,722.99</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>\$-25,000.00</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>Program 2661 (Information Systems - Applications) :</b>	<b>\$94,244.87</b>	<b>\$105,555.75</b>	<b>\$95,238.04</b>	<b>\$-10,317.71</b>
<b><u>Program Code: 2662 Information Services - Recurring</u></b>					
1110	ADMINISTRATORS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$532,204.28	\$532,204.00	\$541,752.00	\$9,548.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$16,309.14	\$22,900.00	\$22,000.00	\$-900.00
	<b>Total Object 1000:</b>	<b>\$548,513.42</b>	<b>\$555,104.00</b>	<b>\$563,752.00</b>	<b>\$8,648.00</b>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$53,066.16	\$59,678.02	\$61,177.69	\$1,499.67
2130	FICA CONTRIBUTION	\$31,128.14	\$35,195.20	\$32,791.88	\$-2,403.32
2140	MEDICARE CONTRIBUTION	\$7,743.25	\$8,582.70	\$8,168.21	\$-414.49
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$718.84	\$762.07	\$767.36	\$5.29
2220	MEDICAL/DENTAL INSURANCE	\$62,639.55	\$65,902.24	\$70,550.86	\$4,648.62
	<b>Total Object 2000:</b>	<b>\$155,295.94</b>	<b>\$170,120.23</b>	<b>\$173,456.00</b>	<b>\$3,335.77</b>
3118	IMPROVEMENT OF INSTRUCTION	\$29,097.15	\$50,000.00	\$50,000.00	\$0.00
3120	CONSULTANTS	\$15,658.00	\$20,000.00	\$20,000.00	\$0.00
3190	OTHER PROF & TECH SVCS	\$19,900.00	\$20,000.00	\$20,000.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$77,386.78	\$78,000.00	\$80,000.00	\$2,000.00
3320	PROFESSIONAL DEVELOPMENT	\$26.29	\$0.00	\$0.00	\$0.00
3430	TELECOMMUNICATIONS	\$130,739.39	\$135,000.00	\$125,000.00	\$-10,000.00
3900	OTHER CONTRACTUAL SERVICES	\$85,509.00	\$85,000.00	\$5,000.00	\$-80,000.00
	<b>Total Object 3000:</b>	<b>\$358,316.61</b>	<b>\$388,000.00</b>	<b>\$300,000.00</b>	<b>\$-88,000.00</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4310	ELECTRONIC RESOURCES	\$42,432.70	\$50,000.00	\$55,000.00	\$5,000.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$194,537.06	\$200,000.00	\$200,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$236,969.76</b>	<b>\$250,000.00</b>	<b>\$255,000.00</b>	<b>\$5,000.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$73,094.52	\$75,000.00	\$75,000.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$73,094.52</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$3,251.79	\$5,000.00	\$5,000.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$3,251.79</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>I Program 2662 (Information Services - Recurring) :</b>	<b>\$1,375,442.04</b>	<b>\$1,443,224.23</b>	<b>\$1,372,208.00</b>	<b>\$-71,016.23</b>

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 2663 Information Systems - Tech Plan</u></b>					
1591	TECH PLAN-SUBS/HOURLY	\$10,454.65	\$12,000.00	\$12,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$10,454.65</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2120	IMRF CONTRIBUTION	\$813.12	\$391.94	\$937.41	\$545.47
2130	FICA CONTRIBUTION	\$518.83	\$243.92	\$546.56	\$302.64
2140	MEDICARE CONTRIBUTION	\$121.40	\$57.07	\$128.06	\$70.99
<b>Total Object 2000:</b>		<b>\$1,453.35</b>	<b>\$692.93</b>	<b>\$1,612.03</b>	<b>\$919.10</b>
3120	CONSULTANTS	\$19,111.23	\$20,000.00	\$20,000.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$9,707.00	\$10,000.00	\$10,000.00	\$0.00
3322	LEASES	\$139,334.99	\$140,000.00	\$388,005.00	\$248,005.00
<b>Total Object 3000:</b>		<b>\$168,153.22</b>	<b>\$170,000.00</b>	<b>\$418,005.00</b>	<b>\$248,005.00</b>
4700	SOFTWARE/NCON TECH SUPPLIES	\$43,212.82	\$50,000.00	\$85,000.00	\$35,000.00
<b>Total Object 4000:</b>		<b>\$43,212.82</b>	<b>\$50,000.00</b>	<b>\$85,000.00</b>	<b>\$35,000.00</b>
5411	TECHNOLOGY EQUIPMENT	\$465,668.78	\$470,000.00	\$224,000.00	\$-246,000.00
<b>Total Object 5000:</b>		<b>\$465,668.78</b>	<b>\$470,000.00</b>	<b>\$224,000.00</b>	<b>\$-246,000.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00
<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>l Program 2663 (Information Systems - Tech Plan) :</b>		<b>\$688,942.82</b>	<b>\$702,692.93</b>	<b>\$940,617.03</b>	<b>\$237,924.10</b>

**Program Code: 3200 Community Swim Program**

1340	TEACHERS-HRLY/PER DIEM	\$20,283.00	\$24,000.00	\$24,000.00	\$0.00
1930	STUDENTS	\$16,226.89	\$18,000.00	\$18,000.00	\$0.00

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 1000:</b>		<b>\$36,509.89</b>	<b>\$42,000.00</b>	<b>\$42,000.00</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
2130	FICA CONTRIBUTION	\$2,263.64	\$2,498.47	\$2,384.63	\$-113.84
2140	MEDICARE CONTRIBUTION	\$529.44	\$584.30	\$558.50	\$-25.80
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>\$2,793.08</b>	<b>\$3,082.77</b>	<b>\$2,943.13</b>	<b>\$-139.64</b>
4100	SUPPLIES-GENERAL	\$0.00	\$2,000.00	\$0.00	\$-2,000.00
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$-2,000.00</b>
<b>Total Program 3200 (Community Swim Program) :</b>		<b>\$39,302.97</b>	<b>\$47,082.77</b>	<b>\$44,943.13</b>	<b>\$-2,139.64</b>
<b><u>Program Code: 3202 Summer Athletic Camps</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$204,557.29	\$185,000.00	\$210,000.00	\$25,000.00
<b>Total Object 1000:</b>		<b>\$204,557.29</b>	<b>\$185,000.00</b>	<b>\$210,000.00</b>	<b>\$25,000.00</b>
2115	TRS-2.2	\$929.67	\$875.27	\$979.48	\$104.21
2118	TRS HEALTH INSURANCE	\$1,057.85	\$1,004.63	\$1,114.73	\$110.10
2120	IMRF CONTRIBUTION	\$634.77	\$753.84	\$731.80	\$-22.04
2130	FICA CONTRIBUTION	\$2,534.91	\$2,530.09	\$2,670.40	\$140.31
2140	MEDICARE CONTRIBUTION	\$2,928.93	\$2,800.43	\$3,089.67	\$289.24
<b>Total Object 2000:</b>		<b>\$8,086.13</b>	<b>\$7,964.26</b>	<b>\$8,586.08</b>	<b>\$621.82</b>
3105	OFFICIALS FEES	\$3,802.86	\$6,000.00	\$4,000.00	\$-2,000.00
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	\$4,070.00	\$7,000.00	\$5,000.00	\$-2,000.00
3903	ENTRY FEES	\$11,707.07	\$8,000.00	\$12,000.00	\$4,000.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$21,499.93</b>	<b>\$24,120.00</b>	<b>\$24,120.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,606.72	\$12,000.00	\$10,000.00	\$-2,000.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$3,606.72</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$-2,000.00</b>
6400	DUES AND FEES	\$24,871.91	\$25,000.00	\$20,000.00	\$-5,000.00
<b>Total Object 6000:</b>		<b>\$24,871.91</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$-5,000.00</b>
<b>Total Program 3202 (Summer Athletic Camps) :</b>		<b>\$262,621.98</b>	<b>\$254,084.26</b>	<b>\$272,706.08</b>	<b>\$18,621.82</b>
<b><u>Program Code: 3203 Summer Science Camp</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$1,944.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$1,944.00</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
2130	FICA CONTRIBUTION	\$120.49	\$0.00	\$126.93	\$126.93
2140	MEDICARE CONTRIBUTION	\$28.21	\$0.00	\$29.76	\$29.76
<b>Total Object 2000:</b>		<b>\$148.70</b>	<b>\$0.00</b>	<b>\$156.69</b>	<b>\$156.69</b>
<b>Total Program 3203 (Summer Science Camp) :</b>		<b>\$2,092.70</b>	<b>\$0.00</b>	<b>\$156.69</b>	<b>\$156.69</b>
<b><u>Program Code: 3205 Swim Club</u></b>					
2120	IMRF CONTRIBUTION	\$15,804.45	\$15,300.13	\$18,220.27	\$2,920.14
2130	FICA CONTRIBUTION	\$17,295.82	\$17,610.07	\$18,220.25	\$610.18
2140	MEDICARE CONTRIBUTION	\$4,508.37	\$4,632.99	\$4,755.79	\$122.80
<b>Total Object 2000:</b>		<b>\$37,608.64</b>	<b>\$37,543.19</b>	<b>\$41,196.31</b>	<b>\$3,653.12</b>
<b>Total Program 3205 (Swim Club) :</b>		<b>\$37,608.64</b>	<b>\$37,543.19</b>	<b>\$41,196.31</b>	<b>\$3,653.12</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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>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	\$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	\$93.83	\$0.00	\$-93.83
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>\$93.83</b>	<b>\$0.00</b>	<b>\$-93.83</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>
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 4851 (ARRA Title I - Low Income) :</b>		<b>\$0.00</b>	<b>\$93.83</b>	<b>\$0.00</b>	<b>\$-93.83</b>
<b><u>Program Code: 4870 ARRA Other - I</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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	\$2,151.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$2,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>al Program 4880 (ARRA Education Jobs Program) :</b>		<b>\$2,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 5100 Athletics</u></b>					
1110	ADMINISTRATORS	\$431,404.19	\$430,508.00	\$444,321.00	\$13,813.00
1210	CLERICAL	\$145,501.01	\$145,870.00	\$149,225.00	\$3,355.00
1320	TEACHERS-EXTRA DUTIES	\$199,635.73	\$200,000.00	\$210,000.00	\$10,000.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$1,915,817.16	\$1,918,000.00	\$1,930,000.00	\$12,000.00
1350	TEACHERS-STIPENDS	\$24,316.00	\$39,900.00	\$25,383.00	\$-14,517.00
1610	CUSTODIANS	\$153,919.69	\$151,824.00	\$110,882.00	\$-40,942.00
<b>Total Object 1000:</b>		<b>\$2,870,593.78</b>	<b>\$2,886,102.00</b>	<b>\$2,869,811.00</b>	<b>\$-16,291.00</b>
2110	TRS	\$23,186.82	\$23,181.04	\$23,720.00	\$538.96
2115	TRS-2.2	\$11,985.49	\$11,776.99	\$12,627.59	\$850.60
2118	TRS HEALTH INSURANCE	\$13,638.86	\$13,514.28	\$14,372.22	\$857.94
2120	IMRF CONTRIBUTION	\$50,276.64	\$49,403.68	\$57,961.78	\$8,558.10
2130	FICA CONTRIBUTION	\$44,929.17	\$47,196.47	\$47,330.54	\$134.07
2140	MEDICARE CONTRIBUTION	\$39,543.46	\$39,542.22	\$41,713.65	\$2,171.43
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$1,422.93	\$1,453.40	\$1,518.97	\$65.57
2220	MEDICAL/DENTAL INSURANCE	\$103,645.04	\$104,865.78	\$116,735.30	\$11,869.52
<b>Total Object 2000:</b>		<b>\$288,628.41</b>	<b>\$290,933.86</b>	<b>\$315,980.05</b>	<b>\$25,046.19</b>
3105	OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$49,018.20	\$57,420.00	\$72,000.00	\$14,580.00

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FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$9,003.36	\$9,912.36	\$8,840.00	\$-1,072.36
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	\$8,679.97	\$8,679.97	\$10,050.00	\$1,370.03
3322	LEASES	\$54,182.00	\$54,831.87	\$56,100.00	\$1,268.13
3343	NATL TOURNAMENTS-GBS	\$0.00	\$0.00	\$0.00	\$0.00
3770	SECURITY SERVICES	\$7,287.50	\$7,287.50	\$8,000.00	\$712.50
3903	ENTRY FEES	\$2,621.00	\$2,621.00	\$1,850.00	\$-771.00
	<b>Total Object 3000:</b>	<b>\$130,792.03</b>	<b>\$140,752.70</b>	<b>\$156,840.00</b>	<b>\$16,087.30</b>
4100	SUPPLIES-GENERAL	\$560.00	\$2,000.00	\$2,000.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$38,758.38	\$38,254.33	\$29,000.00	\$-9,254.33
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$39,318.38</b>	<b>\$40,254.33</b>	<b>\$31,000.00</b>	<b>\$-9,254.33</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	\$38,873.00	\$38,873.00	\$3,300.00	\$-35,573.00
	<b>Total Object 7000:</b>	<b>\$38,873.00</b>	<b>\$38,873.00</b>	<b>\$3,300.00</b>	<b>\$-35,573.00</b>
	<b>Total Program 5100 (Athletics):</b>	<b>\$3,368,205.60</b>	<b>\$3,396,915.89</b>	<b>\$3,376,931.05</b>	<b>\$-19,984.84</b>

**Program Code: 5110 Training Room**

1510	SUPPORT STAFF	\$332,178.38	\$332,179.00	\$343,329.00	\$11,150.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$332,178.38</b>	<b>\$332,179.00</b>	<b>\$343,329.00</b>	<b>\$11,150.00</b>
2120	IMRF CONTRIBUTION	\$31,262.40	\$31,248.88	\$36,041.08	\$4,792.20
2130	FICA CONTRIBUTION	\$19,492.13	\$19,462.52	\$20,533.95	\$1,071.43
2140	MEDICARE CONTRIBUTION	\$4,558.72	\$4,551.79	\$4,808.91	\$257.12

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$404.01	\$434.07	\$431.28	\$-2.79
2220	MEDICAL/DENTAL INSURANCE	\$46,056.00	\$54,740.19	\$51,872.83	\$-2,867.36
	<b>Total Object 2000:</b>	<b>\$101,773.26</b>	<b>\$110,437.45</b>	<b>\$113,688.05</b>	<b>\$3,250.60</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	\$21,336.61	\$21,336.61	\$23,500.00	\$2,163.39
	<b>Total Object 4000:</b>	<b>\$21,336.61</b>	<b>\$21,336.61</b>	<b>\$23,500.00</b>	<b>\$2,163.39</b>
	<b>Total Program 5110 (Training Room) :</b>	<b>\$455,288.25</b>	<b>\$463,953.06</b>	<b>\$481,517.05</b>	<b>\$17,563.99</b>

**Program Code: 5200 Athletics - Boys**

2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$20.98	\$0.00	\$-20.98
2140	MEDICARE CONTRIBUTION	\$0.00	\$4.91	\$0.00	\$-4.91
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$25.89</b>	<b>\$0.00</b>	<b>\$-25.89</b>
3310	STUDENT TRANSPORTATION	\$105,665.29	\$103,259.13	\$100,000.00	\$-3,259.13
	<b>Total Object 3000:</b>	<b>\$105,665.29</b>	<b>\$103,259.13</b>	<b>\$100,000.00</b>	<b>\$-3,259.13</b>
	<b>Total Program 5200 (Athletics - Boys) :</b>	<b>\$105,665.29</b>	<b>\$103,285.02</b>	<b>\$100,000.00</b>	<b>\$-3,285.02</b>

**Program Code: 5210 Baseball**

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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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3105	OFFICIALS FEES	\$13,648.60	\$13,245.19	\$10,500.00	\$-2,745.19
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$146.00	\$146.00	\$0.00	\$-146.00
	<b>Total Object 3000:</b>	<b>\$13,794.60</b>	<b>\$13,391.19</b>	<b>\$10,500.00</b>	<b>\$-2,891.19</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,670.89	\$3,670.89	\$6,900.00	\$3,229.11
	<b>Total Object 4000:</b>	<b>\$3,670.89</b>	<b>\$3,670.89</b>	<b>\$6,900.00</b>	<b>\$3,229.11</b>
	<b>Total Program 5210 (Baseball) :</b>	<b>\$17,465.49</b>	<b>\$17,062.08</b>	<b>\$17,400.00</b>	<b>\$337.92</b>

**Program Code: 5215 Basketball**

2115	TRS-2.2	\$0.50	\$0.00	\$0.53	\$0.53
2118	TRS HEALTH INSURANCE	\$0.57	\$0.00	\$0.60	\$0.60
2140	MEDICARE	\$1.23	\$0.00	\$1.30	\$1.30
	<b>Total Object 2000:</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$2.43</b>
3105	OFFICIALS FEES	\$12,430.50	\$12,430.50	\$11,925.00	\$-505.50
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	\$1,990.00	\$1,990.00	\$1,400.00	\$-590.00
	<b>Total Object 3000:</b>	<b>\$14,420.50</b>	<b>\$14,420.50</b>	<b>\$13,325.00</b>	<b>\$-1,095.50</b>
4109	SUPPLIES-DEPARTMENTAL	\$8,810.74	\$8,810.74	\$5,000.00	\$-3,810.74
	<b>Total Object 4000:</b>	<b>\$8,810.74</b>	<b>\$8,810.74</b>	<b>\$5,000.00</b>	<b>\$-3,810.74</b>
	<b>Total Program 5215 (Basketball) :</b>	<b>\$23,233.54</b>	<b>\$23,231.24</b>	<b>\$18,327.43</b>	<b>\$-4,903.81</b>

**Program Code: 5220 Cross Country**

3105	OFFICIALS FEES	\$0.00	\$0.00	\$400.00	\$400.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$1,270.00	\$1,270.00	\$1,275.00	\$5.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,875.00</b>	<b>\$605.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$747.94	\$747.95	\$1,300.00	\$552.05
<b>Total Object 4000:</b>		<b>\$747.94</b>	<b>\$747.95</b>	<b>\$1,300.00</b>	<b>\$552.05</b>
<b>Total Program 5220 (Cross Country) :</b>		<b>\$2,017.94</b>	<b>\$2,017.95</b>	<b>\$3,175.00</b>	<b>\$1,157.05</b>
<b><u>Program Code: 5225 Football</u></b>					
3105	OFFICIALS FEES	\$9,635.82	\$9,635.82	\$9,825.00	\$189.18
3230	REPAIRS & MAINT SERVICES	\$12,929.20	\$12,929.20	\$23,000.00	\$10,070.80
3320	PROFESSIONAL DEVELOPMENT	\$479.00	\$479.00	\$525.00	\$46.00
<b>Total Object 3000:</b>		<b>\$23,044.02</b>	<b>\$23,044.02</b>	<b>\$33,350.00</b>	<b>\$10,305.98</b>
4109	SUPPLIES-DEPARTMENTAL	\$23,186.05	\$23,186.05	\$19,015.00	\$-4,171.05
<b>Total Object 4000:</b>		<b>\$23,186.05</b>	<b>\$23,186.05</b>	<b>\$19,015.00</b>	<b>\$-4,171.05</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>\$46,230.07</b>	<b>\$46,230.07</b>	<b>\$52,365.00</b>	<b>\$6,134.93</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	\$5,141.00	\$5,141.00	\$4,900.00	\$-241.00
<b>Total Object 3000:</b>		<b>\$5,141.00</b>	<b>\$5,141.00</b>	<b>\$4,900.00</b>	<b>\$-241.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,838.15	\$3,838.15	\$4,200.00	\$361.85
<b>Total Object 4000:</b>		<b>\$3,838.15</b>	<b>\$3,838.15</b>	<b>\$4,200.00</b>	<b>\$361.85</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 5230 (Golf) :</b>		<b>\$8,979.15</b>	<b>\$8,979.15</b>	<b>\$9,100.00</b>	<b>\$120.85</b>
<b><u>Program Code: 5235 Gymnastics</u></b>					
2115	TRS-2.2	\$0.00	\$0.55	\$0.00	\$-0.55
2118	TRS HEALTH INSURANCE	\$0.00	\$0.63	\$0.00	\$-0.63
2120	IMRF CONTRIBUTION	\$18.43	\$0.00	\$21.25	\$21.25
2130	FICA CONTRIBUTION	\$10.97	\$0.00	\$11.56	\$11.56
2140	MEDICARE CONTRIBUTION	\$2.57	\$1.37	\$2.71	\$1.34
<b>Total Object 2000:</b>		<b>\$31.97</b>	<b>\$2.55</b>	<b>\$35.52</b>	<b>\$32.97</b>
3105	OFFICIALS FEES	\$1,708.20	\$1,708.60	\$2,125.00	\$416.40
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$55.00	\$55.00	\$200.00	\$145.00
3903	ENTRY FEES	\$1,670.00	\$1,670.00	\$1,825.00	\$155.00
<b>Total Object 3000:</b>		<b>\$3,433.20</b>	<b>\$3,433.60</b>	<b>\$4,250.00</b>	<b>\$816.40</b>
4109	SUPPLIES-DEPARTMENTAL	\$734.44	\$734.44	\$3,900.00	\$3,165.56
<b>Total Object 4000:</b>		<b>\$734.44</b>	<b>\$734.44</b>	<b>\$3,900.00</b>	<b>\$3,165.56</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>\$4,199.61</b>	<b>\$4,170.59</b>	<b>\$8,185.52</b>	<b>\$4,014.93</b>

**Program Code: 5240 Lacrosse**

2130	FICA CONTRIBUTION	\$0.00	\$11.51	\$0.00	\$-11.51
2140	MEDICARE CONTRIBUTION	\$0.00	\$2.69	\$0.00	\$-2.69
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$14.20</b>	<b>\$0.00</b>	<b>\$-14.20</b>
3105	OFFICIALS FEES	\$7,401.80	\$7,401.80	\$5,700.00	\$-1,701.80
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$3,250.00	\$3,250.00
3320	PROFESSIONAL DEVELOPMENT	\$151.00	\$151.00	\$0.00	\$-151.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3903	ENTRY FEES	\$1,594.85	\$1,594.85	\$2,025.00	\$430.15
	<b>Total Object 3000:</b>	<b>\$9,147.65</b>	<b>\$9,147.65</b>	<b>\$10,975.00</b>	<b>\$1,827.35</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,819.65	\$2,819.65	\$3,870.00	\$1,050.35
	<b>Total Object 4000:</b>	<b>\$2,819.65</b>	<b>\$2,819.65</b>	<b>\$3,870.00</b>	<b>\$1,050.35</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 5240 (Lacrosse) :</b>	<b>\$11,967.30</b>	<b>\$11,981.50</b>	<b>\$14,845.00</b>	<b>\$2,863.50</b>
<b>Program Code: 5245 Soccer</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
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$14,570.33	\$14,570.41	\$14,000.00	\$-570.41
3320	PROFESSIONAL DEVELOPMENT	\$487.00	\$487.00	\$300.00	\$-187.00
3903	ENTRY FEES	\$1,200.00	\$1,200.00	\$875.00	\$-325.00
	<b>Total Object 3000:</b>	<b>\$16,257.33</b>	<b>\$16,257.41</b>	<b>\$15,175.00</b>	<b>\$-1,082.41</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,717.90	\$1,718.00	\$10,250.00	\$8,532.00
	<b>Total Object 4000:</b>	<b>\$1,717.90</b>	<b>\$1,718.00</b>	<b>\$10,250.00</b>	<b>\$8,532.00</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 5245 (Soccer) :</b>	<b>\$17,975.23</b>	<b>\$17,975.41</b>	<b>\$25,425.00</b>	<b>\$7,449.59</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 5260 Swimming</u></b>					
3105	OFFICIALS FEES	\$4,477.44	\$4,477.44	\$5,443.00	\$965.56
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$488.00	\$488.00	\$0.00	\$-488.00
3903	ENTRY FEES	\$1,605.00	\$1,605.00	\$1,875.00	\$270.00
	<b>Total Object 3000:</b>	<b>\$6,570.44</b>	<b>\$6,570.44</b>	<b>\$7,318.00</b>	<b>\$747.56</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,235.96	\$3,235.96	\$4,700.00	\$1,464.04
	<b>Total Object 4000:</b>	<b>\$3,235.96</b>	<b>\$3,235.96</b>	<b>\$4,700.00</b>	<b>\$1,464.04</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>\$9,806.40</b>	<b>\$9,806.40</b>	<b>\$12,018.00</b>	<b>\$2,211.60</b>
<b><u>Program Code: 5270 Tennis</u></b>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$310.00	\$310.00	\$200.00	\$-110.00
3903	ENTRY FEES	\$800.00	\$800.00	\$600.00	\$-200.00
	<b>Total Object 3000:</b>	<b>\$1,110.00</b>	<b>\$1,110.00</b>	<b>\$900.00</b>	<b>\$-210.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$4,963.21	\$4,963.21	\$3,690.00	\$-1,273.21
	<b>Total Object 4000:</b>	<b>\$4,963.21</b>	<b>\$4,963.21</b>	<b>\$3,690.00</b>	<b>\$-1,273.21</b>
	<b>Total Program 5270 (Tennis) :</b>	<b>\$6,073.21</b>	<b>\$6,073.21</b>	<b>\$4,590.00</b>	<b>\$-1,483.21</b>
<b><u>Program Code: 5280 Track</u></b>					
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	\$3,898.50	\$3,898.50	\$3,950.00	\$51.50
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00
3903	ENTRY FEES	\$2,880.00	\$2,880.00	\$2,300.00	\$-580.00
	<b>Total Object 3000:</b>	<b>\$6,778.50</b>	<b>\$6,778.50</b>	<b>\$6,750.00</b>	<b>\$-28.50</b>
4109	SUPPLIES-DEPARTMENTAL	\$6,656.84	\$6,657.36	\$6,465.00	\$-192.36
	<b>Total Object 4000:</b>	<b>\$6,656.84</b>	<b>\$6,657.36</b>	<b>\$6,465.00</b>	<b>\$-192.36</b>
	<b>Total Program 5280 (Track) :</b>	<b>\$13,435.34</b>	<b>\$13,435.86</b>	<b>\$13,215.00</b>	<b>\$-220.86</b>

**Program Code: 5285 Volleyball**

3105	OFFICIALS FEES	\$8,955.50	\$8,955.50	\$8,800.00	\$-155.50
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$-215.00
3903	ENTRY FEES	\$3,505.00	\$3,505.00	\$3,700.00	\$195.00
	<b>Total Object 3000:</b>	<b>\$12,675.50</b>	<b>\$12,675.50</b>	<b>\$12,500.00</b>	<b>\$-175.50</b>
4109	SUPPLIES-DEPARTMENTAL	\$5,536.61	\$5,537.21	\$4,735.00	\$-802.21
	<b>Total Object 4000:</b>	<b>\$5,536.61</b>	<b>\$5,537.21</b>	<b>\$4,735.00</b>	<b>\$-802.21</b>
	<b>Total Program 5285 (Volleyball) :</b>	<b>\$18,212.11</b>	<b>\$18,212.71</b>	<b>\$17,235.00</b>	<b>\$-977.71</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	\$13,045.20	\$13,046.40	\$6,297.00	\$-6,749.40
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	\$1,720.00	\$1,720.00	\$1,650.00	\$-70.00
	<b>Total Object 3000:</b>	<b>\$14,765.20</b>	<b>\$14,766.40</b>	<b>\$7,947.00</b>	<b>\$-6,819.40</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,615.47	\$1,615.47	\$3,800.00	\$2,184.53

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$1,615.47</b>	<b>\$1,615.47</b>	<b>\$3,800.00</b>	<b>\$2,184.53</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>\$16,380.67</b>	<b>\$16,381.87</b>	<b>\$11,747.00</b>	<b>\$-4,634.87</b>
<b><u>Program Code: 5295 Wrestling</u></b>					
3105	OFFICIALS FEES	\$7,656.34	\$7,656.34	\$8,300.00	\$643.66
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$256.00	\$256.00	\$600.00	\$344.00
3903	ENTRY FEES	\$3,495.00	\$3,495.00	\$2,500.00	\$-995.00
<b>Total Object 3000:</b>		<b>\$11,407.34</b>	<b>\$11,407.34</b>	<b>\$11,400.00</b>	<b>\$-7.34</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,843.43	\$2,843.43	\$3,300.00	\$456.57
<b>Total Object 4000:</b>		<b>\$2,843.43</b>	<b>\$2,843.43</b>	<b>\$3,300.00</b>	<b>\$456.57</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>\$14,250.77</b>	<b>\$14,250.77</b>	<b>\$14,700.00</b>	<b>\$449.23</b>
<b><u>Program Code: 5300 Athletics - Girls</u></b>					
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$8.52	\$0.00	\$-8.52
2140	MEDICARE CONTRIBUTION	\$0.00	\$1.99	\$0.00	\$-1.99
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$10.51</b>	<b>\$0.00</b>	<b>\$-10.51</b>
3310	STUDENT TRANSPORTATION	\$84,908.22	\$93,000.00	\$93,000.00	\$0.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$84,908.22</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>
<b>Total Program 5300 (Athletics - Girls) :</b>		<b>\$84,908.22</b>	<b>\$93,010.51</b>	<b>\$93,000.00</b>	<b>\$-10.51</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	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$1,125.00	\$1,125.00	\$650.00	\$-475.00
<b>Total Object 3000:</b>		<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$850.00</b>	<b>\$-275.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,732.80	\$1,732.80	\$3,600.00	\$1,867.20
<b>Total Object 4000:</b>		<b>\$1,732.80</b>	<b>\$1,732.80</b>	<b>\$3,600.00</b>	<b>\$1,867.20</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>\$2,857.80</b>	<b>\$2,857.80</b>	<b>\$4,450.00</b>	<b>\$1,592.20</b>
<b><u>Program Code: 5315 Basketball</u></b>					
2115	TRS-2.2	\$1.04	\$0.00	\$1.10	\$1.10
2118	TRS HEALTH INSURANCE	\$1.19	\$0.00	\$1.25	\$1.25
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	\$2.57	\$0.00	\$2.71	\$2.71
<b>Total Object 2000:</b>		<b>\$4.80</b>	<b>\$0.00</b>	<b>\$5.06</b>	<b>\$5.06</b>
3105	OFFICIALS FEES	\$10,590.12	\$10,635.12	\$9,925.00	\$-710.12
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	\$3,190.00	\$3,190.00	\$2,800.00	\$-390.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$13,780.12</b>	<b>\$13,825.12</b>	<b>\$12,925.00</b>	<b>\$-900.12</b>
4109	SUPPLIES-DEPARTMENTAL	\$8,399.54	\$8,399.54	\$4,800.00	\$-3,599.54
<b>Total Object 4000:</b>		<b>\$8,399.54</b>	<b>\$8,399.54</b>	<b>\$4,800.00</b>	<b>\$-3,599.54</b>
<b>Total Program 5315 (Basketball) :</b>		<b>\$22,184.46</b>	<b>\$22,224.66</b>	<b>\$17,730.06</b>	<b>\$-4,494.60</b>
<b><u>Program Code: 5318 Cheerleading</u></b>					
3903	ENTRY FEES	\$865.00	\$865.00	\$1,545.00	\$680.00
<b>Total Object 3000:</b>		<b>\$865.00</b>	<b>\$865.00</b>	<b>\$1,545.00</b>	<b>\$680.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,319.74	\$885.00	\$1,700.00	\$815.00
<b>Total Object 4000:</b>		<b>\$1,319.74</b>	<b>\$885.00</b>	<b>\$1,700.00</b>	<b>\$815.00</b>
<b>Total Program 5318 (Cheerleading) :</b>		<b>\$2,184.74</b>	<b>\$1,750.00</b>	<b>\$3,245.00</b>	<b>\$1,495.00</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	\$403.02	\$404.00	\$400.00	\$-4.00
3320	PROFESSIONAL DEVELOPMENT	\$371.85	\$371.85	\$500.00	\$128.15
3903	ENTRY FEES	\$1,077.50	\$1,077.50	\$535.00	\$-542.50
<b>Total Object 3000:</b>		<b>\$1,852.37</b>	<b>\$1,853.35</b>	<b>\$1,435.00</b>	<b>\$-418.35</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,308.88	\$1,308.88	\$1,000.00	\$-308.88
<b>Total Object 4000:</b>		<b>\$1,308.88</b>	<b>\$1,308.88</b>	<b>\$1,000.00</b>	<b>\$-308.88</b>
<b>Total Program 5320 (Cross Country) :</b>		<b>\$3,161.25</b>	<b>\$3,162.23</b>	<b>\$2,435.00</b>	<b>\$-727.23</b>
<b><u>Program Code: 5323 Field Hockey</u></b>					
3105	OFFICIALS FEES	\$2,562.56	\$2,562.56	\$1,000.00	\$-1,562.56

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
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	\$430.00	\$430.00	\$0.00	\$-430.00
	<b>Total Object 3000:</b>	<b>\$2,992.56</b>	<b>\$2,992.56</b>	<b>\$1,000.00</b>	<b>\$-1,992.56</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,480.98	\$3,480.98	\$2,000.00	\$-1,480.98
	<b>Total Object 4000:</b>	<b>\$3,480.98</b>	<b>\$3,480.98</b>	<b>\$2,000.00</b>	<b>\$-1,480.98</b>
	<b>Total Program 5323 (Field Hockey) :</b>	<b>\$6,473.54</b>	<b>\$6,473.54</b>	<b>\$3,000.00</b>	<b>\$-3,473.54</b>
<b><u>Program Code: 5330 Golf</u></b>					
3320	PROFESSIONAL DEVELOPMENT	\$4,159.78	\$4,159.78	\$1,000.00	\$-3,159.78
3903	ENTRY FEES	\$3,995.00	\$3,995.00	\$3,500.00	\$-495.00
	<b>Total Object 3000:</b>	<b>\$8,154.78</b>	<b>\$8,154.78</b>	<b>\$4,500.00</b>	<b>\$-3,654.78</b>
4109	SUPPLIES-DEPARTMENTAL	\$158.10	\$158.10	\$1,775.00	\$1,616.90
	<b>Total Object 4000:</b>	<b>\$158.10</b>	<b>\$158.10</b>	<b>\$1,775.00</b>	<b>\$1,616.90</b>
	<b>Total Program 5330 (Golf) :</b>	<b>\$8,312.88</b>	<b>\$8,312.88</b>	<b>\$6,275.00</b>	<b>\$-2,037.88</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
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$1,749.14	\$1,749.14	\$2,925.00	\$1,175.86
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$80.00	\$80.00	\$200.00	\$120.00
3903	ENTRY FEES	\$2,357.00	\$2,357.00	\$1,325.00	\$-1,032.00

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 3000:</b>		<b>\$4,186.14</b>	<b>\$4,186.14</b>	<b>\$4,450.00</b>	<b>\$263.86</b>
4109	SUPPLIES-DEPARTMENTAL	\$296.00	\$296.00	\$3,300.00	<b>\$3,004.00</b>
<b>Total Object 4000:</b>		<b>\$296.00</b>	<b>\$296.00</b>	<b>\$3,300.00</b>	<b>\$3,004.00</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<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>\$4,482.14</b>	<b>\$4,482.14</b>	<b>\$7,750.00</b>	<b>\$3,267.86</b>

**Program Code: 5340 Lacrosse**

3105	OFFICIALS FEES	\$3,155.54	\$3,155.54	\$3,300.00	<b>\$144.46</b>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
3903	ENTRY FEES	\$950.00	\$950.00	\$1,100.00	<b>\$150.00</b>
<b>Total Object 3000:</b>		<b>\$4,105.54</b>	<b>\$4,105.54</b>	<b>\$4,400.00</b>	<b>\$294.46</b>
4109	SUPPLIES-DEPARTMENTAL	\$431.68	\$431.68	\$300.00	<b>-\$131.68</b>
<b>Total Object 4000:</b>		<b>\$431.68</b>	<b>\$431.68</b>	<b>\$300.00</b>	<b>-\$131.68</b>
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<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>\$4,537.22</b>	<b>\$4,537.22</b>	<b>\$4,700.00</b>	<b>\$162.78</b>

**Program Code: 5345 Soccer**

2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Object 2000:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3105	OFFICIALS FEES	\$11,172.22	\$11,172.22	\$8,065.00	<b>-\$3,107.22</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3320	PROFESSIONAL DEVELOPMENT	\$490.00	\$490.00	\$0.00	\$-490.00
3903	ENTRY FEES	\$1,360.00	\$1,360.00	\$1,375.00	\$15.00
	<b>Total Object 3000:</b>	<b>\$13,022.22</b>	<b>\$13,022.22</b>	<b>\$9,440.00</b>	<b>\$-3,582.22</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,550.15	\$1,550.15	\$3,950.00	\$2,399.85
	<b>Total Object 4000:</b>	<b>\$1,550.15</b>	<b>\$1,550.15</b>	<b>\$3,950.00</b>	<b>\$2,399.85</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>\$14,572.37</b>	<b>\$14,572.37</b>	<b>\$13,390.00</b>	<b>\$-1,182.37</b>
<b><u>Program Code: 5350 Softball</u></b>					
3105	OFFICIALS FEES	\$6,742.75	\$6,742.75	\$7,947.00	\$1,204.25
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	\$870.00	\$870.00	\$650.00	\$-220.00
	<b>Total Object 3000:</b>	<b>\$7,612.75</b>	<b>\$7,612.75</b>	<b>\$8,597.00</b>	<b>\$984.25</b>
4109	SUPPLIES-DEPARTMENTAL	\$7,882.93	\$7,882.93	\$4,500.00	\$-3,382.93
	<b>Total Object 4000:</b>	<b>\$7,882.93</b>	<b>\$7,882.93</b>	<b>\$4,500.00</b>	<b>\$-3,382.93</b>
	<b>Total Program 5350 (Softball) :</b>	<b>\$15,495.68</b>	<b>\$15,495.68</b>	<b>\$13,097.00</b>	<b>\$-2,398.68</b>
<b><u>Program Code: 5360 Swimming</u></b>					
3105	OFFICIALS FEES	\$4,183.66	\$4,183.66	\$4,300.00	\$116.34
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	\$1,775.00	\$1,775.00	\$1,425.00	\$-350.00
	<b>Total Object 3000:</b>	<b>\$5,958.66</b>	<b>\$5,958.66</b>	<b>\$5,725.00</b>	<b>\$-233.66</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,856.79	\$2,856.79	\$3,550.00	\$693.21

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$2,856.79</b>	<b>\$2,856.79</b>	<b>\$3,550.00</b>	<b>\$693.21</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>\$8,815.45</b>	<b>\$8,815.45</b>	<b>\$9,275.00</b>	<b>\$459.55</b>
<b><u>Program Code: 5370 Tennis</u></b>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$220.00	\$220.00	\$200.00	\$-20.00
3903	ENTRY FEES	\$670.00	\$670.00	\$615.00	\$-55.00
<b>Total Object 3000:</b>		<b>\$890.00</b>	<b>\$890.00</b>	<b>\$815.00</b>	<b>\$-75.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$3,123.71	\$3,123.71	\$4,600.00	\$1,476.29
<b>Total Object 4000:</b>		<b>\$3,123.71</b>	<b>\$3,123.71</b>	<b>\$4,600.00</b>	<b>\$1,476.29</b>
<b>Total Program 5370 (Tennis) :</b>		<b>\$4,013.71</b>	<b>\$4,013.71</b>	<b>\$5,415.00</b>	<b>\$1,401.29</b>
<b><u>Program Code: 5380 Track</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
3903	ENTRY FEES	\$935.00	\$935.00	\$1,000.00	\$65.00
<b>Total Object 3000:</b>		<b>\$935.00</b>	<b>\$935.00</b>	<b>\$1,000.00</b>	<b>\$65.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$465.69	\$465.69	\$700.00	\$234.31
<b>Total Object 4000:</b>		<b>\$465.69</b>	<b>\$465.69</b>	<b>\$700.00</b>	<b>\$234.31</b>
<b>Total Program 5380 (Track) :</b>		<b>\$1,400.69</b>	<b>\$1,400.69</b>	<b>\$1,700.00</b>	<b>\$299.31</b>
<b><u>Program Code: 5390 Volleyball</u></b>					
2115	TRS-2.2	\$0.00	\$0.53	\$0.00	\$-0.53
2118	TRS HEALTH INSURANCE	\$0.00	\$0.61	\$0.00	\$-0.61

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$0.00	\$1.29	\$0.00	\$-1.29
	<b>Total Object 2000:</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$0.00</b>	<b>\$-2.43</b>
3105	OFFICIALS FEES	\$12,141.02	\$12,141.02	\$10,150.00	\$-1,991.02
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	\$3,351.00	\$3,351.00	\$2,800.00	\$-551.00
	<b>Total Object 3000:</b>	<b>\$15,492.02</b>	<b>\$15,492.02</b>	<b>\$12,950.00</b>	<b>\$-2,542.02</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,331.43	\$2,331.43	\$2,100.00	\$-231.43
	<b>Total Object 4000:</b>	<b>\$2,331.43</b>	<b>\$2,331.43</b>	<b>\$2,100.00</b>	<b>\$-231.43</b>
	<b>Total Program 5390 (Volleyball) :</b>	<b>\$17,823.45</b>	<b>\$17,825.88</b>	<b>\$15,050.00</b>	<b>\$-2,775.88</b>
<b><u>Program Code: 5800 Extra/Co-Curricular Activities</u></b>					
1110	ADMINISTRATORS	\$277,736.00	\$277,736.00	\$283,986.00	\$6,250.00
1210	CLERICAL	\$91,294.50	\$91,295.00	\$97,122.00	\$5,827.00
1320	TEACHERS-EXTRA DUTIES	\$0.00	\$0.00	\$0.00	\$0.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$394,398.71	\$371,000.00	\$400,000.00	\$29,000.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$763,429.21</b>	<b>\$740,031.00</b>	<b>\$781,108.00</b>	<b>\$41,077.00</b>
2110	TRS	\$24,151.08	\$24,644.12	\$24,695.00	\$50.88
2115	TRS-2.2	\$3,521.60	\$3,586.66	\$3,710.26	\$123.60
2118	TRS HEALTH INSURANCE	\$4,006.99	\$4,115.60	\$4,222.45	\$106.85
2120	IMRF CONTRIBUTION	\$15,634.46	\$15,357.65	\$18,024.30	\$2,666.65
2130	FICA CONTRIBUTION	\$11,312.73	\$11,719.96	\$11,917.37	\$197.41
2140	MEDICARE CONTRIBUTION	\$10,622.20	\$10,836.28	\$11,205.15	\$368.87
2210	LIFE/DISABILITY INSURANCE	\$944.14	\$990.79	\$1,007.86	\$17.07
2220	MEDICAL/DENTAL INSURANCE	\$50,737.59	\$54,617.34	\$57,145.70	\$2,528.36
	<b>Total Object 2000:</b>	<b>\$120,930.79</b>	<b>\$125,868.40</b>	<b>\$131,928.09</b>	<b>\$6,059.69</b>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3292	SECURITY SERVICES	\$4,001.75	\$2,419.76	\$3,000.00	\$580.24
3317	CONTESTS	\$41,790.09	\$47,204.06	\$44,000.00	\$-3,204.06
3320	PROFESSIONAL DEVELOPMENT	\$567.94	\$542.94	\$1,500.00	\$957.06
3324	STUDENT-LODGING/MEALS	\$41,068.71	\$41,068.71	\$24,556.00	\$-16,512.71
3343	NATL TOURNAMENTS-GBS	\$5,072.81	\$5,072.81	\$0.00	\$-5,072.81
3903	ENTRY FEES	\$729.54	\$729.54	\$3,152.00	\$2,422.46
	<b>Total Object 3000:</b>	<b>\$93,230.84</b>	<b>\$97,037.82</b>	<b>\$76,208.00</b>	<b>\$-20,829.82</b>
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$1,955.07	\$1,955.07	\$3,109.00	\$1,153.93
	<b>Total Object 4000:</b>	<b>\$1,955.07</b>	<b>\$1,955.07</b>	<b>\$3,109.00</b>	<b>\$1,153.93</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	\$7,889.28	\$7,910.00	\$7,920.00	\$10.00
	<b>Total Object 7000:</b>	<b>\$7,889.28</b>	<b>\$7,910.00</b>	<b>\$7,920.00</b>	<b>\$10.00</b>
	<b>Total Program 5800 (Extra/Co-Curricular Activities) :</b>	<b>\$987,435.19</b>	<b>\$972,802.29</b>	<b>\$1,000,273.09</b>	<b>\$27,470.80</b>
<b><u>Program Code: 5805 Auditorium/CPA</u></b>					
1510	SUPPORT STAFF	\$128,762.00	\$128,762.00	\$131,724.00	\$2,962.00
	<b>Total Object 1000:</b>	<b>\$128,762.00</b>	<b>\$128,762.00</b>	<b>\$131,724.00</b>	<b>\$2,962.00</b>
2120	IMRF CONTRIBUTION	\$12,136.03	\$12,577.39	\$13,991.11	\$1,413.72
2130	FICA CONTRIBUTION	\$7,572.71	\$7,840.28	\$7,977.46	\$137.18
2140	MEDICARE CONTRIBUTION	\$1,771.04	\$1,833.61	\$1,868.24	\$34.63
2210	LIFE/DISABILITY INSURANCE	\$207.12	\$221.24	\$221.10	\$-0.14
2220	MEDICAL/DENTAL INSURANCE	\$21,421.36	\$23,213.51	\$24,126.86	\$913.35

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 2000:</b>		<b>\$43,108.26</b>	<b>\$45,686.03</b>	<b>\$48,184.77</b>	<b>\$2,498.74</b>
3230	REPAIRS & MAINT SERVICES	\$8,234.56	\$8,234.56	\$6,500.00	\$-1,734.56
3320	PROFESSIONAL DEVELOPMENT	\$839.40	\$839.40	\$1,500.00	\$660.60
<b>Total Object 3000:</b>		<b>\$9,073.96</b>	<b>\$9,073.96</b>	<b>\$8,000.00</b>	<b>\$-1,073.96</b>
4109	SUPPLIES-DEPARTMENTAL	\$16,308.26	\$15,903.19	\$16,416.00	\$512.81
<b>Total Object 4000:</b>		<b>\$16,308.26</b>	<b>\$15,903.19</b>	<b>\$16,416.00</b>	<b>\$512.81</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	\$3,688.93	\$3,688.93	\$7,200.00	\$3,511.07
<b>Total Object 7000:</b>		<b>\$3,688.93</b>	<b>\$3,688.93</b>	<b>\$7,200.00</b>	<b>\$3,511.07</b>
<b>Total Program 5805 (Auditorium/CPA) :</b>		<b>\$200,941.41</b>	<b>\$203,114.11</b>	<b>\$211,524.77</b>	<b>\$8,410.66</b>
<b><u>Program Code: 5815 Pom Pons</u></b>					
4109	SUPPLIES-DEPARTMENTAL	\$5,211.00	\$5,211.00	\$7,901.00	\$2,690.00
<b>Total Object 4000:</b>		<b>\$5,211.00</b>	<b>\$5,211.00</b>	<b>\$7,901.00</b>	<b>\$2,690.00</b>
<b>Total Program 5815 (Pom Pons) :</b>		<b>\$5,211.00</b>	<b>\$5,211.00</b>	<b>\$7,901.00</b>	<b>\$2,690.00</b>
<b><u>Program Code: 5820 Debate</u></b>					
1310	TEACHERS	\$86,208.30	\$84,119.00	\$106,880.00	\$22,761.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$73,709.00	\$74,000.00	\$74,000.00	\$0.00
<b>Total Object 1000:</b>		<b>\$159,917.30</b>	<b>\$158,119.00</b>	<b>\$180,880.00</b>	<b>\$22,761.00</b>
2115	TRS-2.2	\$707.46	\$693.80	\$745.36	\$51.56
2118	TRS HEALTH INSURANCE	\$805.00	\$796.20	\$848.28	\$52.08
2120	IMRF CONTRIBUTION	\$2,148.41	\$1,096.22	\$2,476.81	\$1,380.59

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$2,878.69	\$2,940.94	\$3,032.55	\$91.61
2140	MEDICARE CONTRIBUTION	\$2,424.93	\$2,415.39	\$2,558.01	\$142.62
2210	LIFE/DISABILITY INSURANCE	\$102.12	\$109.74	\$109.01	\$-0.73
2220	MEDICAL/DENTAL INSURANCE	\$6,841.67	\$7,339.20	\$7,705.77	\$366.57
	<b>Total Object 2000:</b>	<b>\$15,908.28</b>	<b>\$15,391.49</b>	<b>\$17,475.79</b>	<b>\$2,084.30</b>
3105	OFFICIALS FEES	\$19,225.00	\$19,225.00	\$18,374.00	\$-851.00
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	\$54,770.00	\$54,770.00	\$54,770.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$90.00	\$90.00	\$106.00	\$16.00
3324	STUDENT-LODGING/MEALS	\$30,500.81	\$30,500.81	\$30,500.00	\$-0.81
3342	NATL TOURNAMENTS-GBN	\$21,442.72	\$21,422.54	\$0.00	\$-21,422.54
3343	NATL TOURNAMENTS-GBS	\$20,703.43	\$20,703.43	\$0.00	\$-20,703.43
3903	ENTRY FEES	\$17,390.00	\$17,390.00	\$17,000.00	\$-390.00
	<b>Total Object 3000:</b>	<b>\$164,121.96</b>	<b>\$164,101.78</b>	<b>\$120,750.00</b>	<b>\$-43,351.78</b>
4109	SUPPLIES-DEPARTMENTAL	\$2,665.31	\$2,665.31	\$3,500.00	\$834.69
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$250.00	\$250.00
	<b>Total Object 4000:</b>	<b>\$2,665.31</b>	<b>\$2,665.31</b>	<b>\$3,750.00</b>	<b>\$1,084.69</b>
	<b>Total Program 5820 (Debate) :</b>	<b>\$342,612.85</b>	<b>\$340,277.58</b>	<b>\$322,855.79</b>	<b>\$-17,421.79</b>
<b><u>Program Code: 5825 Drama</u></b>					
1310	TEACHERS	\$81,516.00	\$81,516.00	\$85,964.00	\$4,448.00
	<b>Total Object 1000:</b>	<b>\$81,516.00</b>	<b>\$81,516.00</b>	<b>\$85,964.00</b>	<b>\$4,448.00</b>
2115	TRS-2.2	\$472.81	\$455.66	\$498.14	\$42.48
2118	TRS HEALTH INSURANCE	\$538.06	\$522.86	\$566.99	\$44.13
2130	FICA CONTRIBUTION	\$18.60	\$0.00	\$19.59	\$19.59
2140	MEDICARE CONTRIBUTION	\$1,176.94	\$1,137.96	\$1,241.53	\$103.57
2210	LIFE/DISABILITY INSURANCE	\$102.12	\$109.74	\$109.01	\$-0.73

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$7,037.28	\$7,557.71	\$7,926.08	\$368.37
	<b>Total Object 2000:</b>	<b>\$9,345.81</b>	<b>\$9,783.93</b>	<b>\$10,361.34</b>	<b>\$577.41</b>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$175.00	\$175.00
3903	ENTRY FEES	\$50.00	\$50.00	\$100.00	\$50.00
	<b>Total Object 3000:</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$275.00</b>	<b>\$225.00</b>
4101	SUPPLIES-PRODUCTION	\$6,499.41	\$6,500.00	\$6,500.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$3,626.27	\$3,585.58	\$3,423.00	\$-162.58
4300	LIBRARY BOOKS	\$399.80	\$141.90	\$400.00	\$258.10
	<b>Total Object 4000:</b>	<b>\$10,525.48</b>	<b>\$10,227.48</b>	<b>\$10,323.00</b>	<b>\$95.52</b>
	<b>Total Program 5825 (Drama) :</b>	<b>\$101,437.29</b>	<b>\$101,577.41</b>	<b>\$106,923.34</b>	<b>\$5,345.93</b>

**Program Code: 5835 Forensics**

1330	TEACHERS-EXTRA RESPONSIBILITY	\$62,420.00	\$62,000.00	\$64,000.00	\$2,000.00
	<b>Total Object 1000:</b>	<b>\$62,420.00</b>	<b>\$62,000.00</b>	<b>\$64,000.00</b>	<b>\$2,000.00</b>
2115	TRS-2.2	\$234.47	\$142.97	\$247.03	\$104.06
2118	TRS HEALTH INSURANCE	\$266.80	\$164.24	\$281.15	\$116.91
2120	IMRF CONTRIBUTION	\$534.59	\$1,388.69	\$616.31	\$-772.38
2130	FICA CONTRIBUTION	\$1,388.75	\$2,511.86	\$1,462.98	\$-1,048.88
2140	MEDICARE CONTRIBUTION	\$900.70	\$941.12	\$950.13	\$9.01
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>\$3,325.31</b>	<b>\$5,148.88</b>	<b>\$3,557.60</b>	<b>\$-1,591.28</b>
3105	OFFICIALS FEES	\$10,109.00	\$10,109.00	\$8,939.00	\$-1,170.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$220.00	\$220.00
3324	STUDENT-LODGING/MEALS	\$4,501.38	\$4,501.38	\$10,160.00	\$5,658.62
3342	NATL TOURNAMENTS-GBN	\$0.00	\$0.00	\$0.00	\$0.00
3343	NATL TOURNAMENTS-GBS	\$3,470.97	\$3,470.97	\$0.00	\$-3,470.97

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3903	ENTRY FEES	\$4,445.00	\$4,445.00	\$4,601.00	\$156.00
	<b>Total Object 3000:</b>	<b>\$22,526.35</b>	<b>\$22,526.35</b>	<b>\$23,920.00</b>	<b>\$1,393.65</b>
4109	SUPPLIES-DEPARTMENTAL	\$1,169.98	\$1,159.24	\$1,630.00	\$470.76
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$337.00	\$337.00
	<b>Total Object 4000:</b>	<b>\$1,169.98</b>	<b>\$1,159.24</b>	<b>\$1,967.00</b>	<b>\$807.76</b>
	<b>Total Program 5835 (Forensics) :</b>	<b>\$89,441.64</b>	<b>\$90,834.47</b>	<b>\$93,444.60</b>	<b>\$2,610.13</b>
<b><u>Program Code: 5850 Mathletes</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$74,496.00	\$75,000.00	\$75,000.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$74,496.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
2115	TRS-2.2	\$435.95	\$447.18	\$459.31	\$12.13
2118	TRS HEALTH INSURANCE	\$495.94	\$513.19	\$522.61	\$9.42
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$795.51	\$829.75	\$839.17	\$9.42
2220	MEDICAL/DENTAL INSURANCE	\$-502.69	\$-579.73	\$-566.18	\$13.55
	<b>Total Object 2000:</b>	<b>\$1,224.71</b>	<b>\$1,210.39</b>	<b>\$1,254.91</b>	<b>\$44.52</b>
3105	OFFICIALS FEES	\$0.00	\$0.00	\$220.00	\$220.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$2,688.03	\$2,688.03	\$4,100.00	\$1,411.97
3903	ENTRY FEES	\$2,904.48	\$2,962.48	\$2,990.00	\$27.52
	<b>Total Object 3000:</b>	<b>\$5,592.51</b>	<b>\$5,650.51</b>	<b>\$7,310.00</b>	<b>\$1,659.49</b>
4109	SUPPLIES-DEPARTMENTAL	\$800.51	\$642.86	\$2,000.00	\$1,357.14
4300	LIBRARY BOOKS	\$153.08	\$125.00	\$125.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$953.59</b>	<b>\$767.86</b>	<b>\$2,125.00</b>	<b>\$1,357.14</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>

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		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 5850 (Mathletes) :</b>		<b>\$82,266.81</b>	<b>\$82,628.76</b>	<b>\$85,689.91</b>	<b>\$3,061.15</b>
<b><u>Program Code: 5890 Extra-Activities/Discretionary</u></b>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$258,392.28	\$259,935.42	\$269,284.00	\$9,348.58
<b>Total Object 1000:</b>		<b>\$258,392.28</b>	<b>\$259,935.42</b>	<b>\$269,284.00</b>	<b>\$9,348.58</b>
2115	TRS-2.2	\$1,137.94	\$1,128.31	\$1,205.16	\$76.85
2118	TRS HEALTH INSURANCE	\$1,293.86	\$1,295.72	\$1,370.55	\$74.83
2120	IMRF CONTRIBUTION	\$2,382.58	\$3,271.11	\$2,756.92	\$-514.19
2130	FICA CONTRIBUTION	\$3,904.46	\$4,278.65	\$4,113.15	\$-165.50
2140	MEDICARE CONTRIBUTION	\$3,330.68	\$3,341.76	\$3,521.30	\$179.54
2220	MEDICAL/DENTAL INSURANCE	\$-1,272.57	\$-1,485.12	\$-1,433.29	\$51.83
<b>Total Object 2000:</b>		<b>\$10,776.95</b>	<b>\$11,830.43</b>	<b>\$11,533.79</b>	<b>\$-296.64</b>
<b>otal Program 5890 (Extra-Activities/Discretionary) :</b>		<b>\$269,169.23</b>	<b>\$271,765.85</b>	<b>\$280,817.79</b>	<b>\$9,051.94</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>
<b><u>Program Code: 6105 Bi-Lingual Education - TPI/TBE (3305)</u></b>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$69,064.02	\$69,064.00	\$0.00	\$-69,064.00
<b>Total Object 1000:</b>		<b>\$69,064.02</b>	<b>\$69,064.00</b>	<b>\$0.00</b>	<b>\$-69,064.00</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
2120	IMRF CONTRIBUTION	\$6,585.77	\$9,876.26	\$7,592.45	\$-2,283.81
2130	FICA CONTRIBUTION	\$4,071.07	\$6,181.15	\$4,288.66	\$-1,892.49
2140	MEDICARE CONTRIBUTION	\$952.41	\$1,457.55	\$1,004.68	\$-452.87

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$152.73	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$21,555.96	\$7,205.00	\$0.00	\$-7,205.00
	<b>Total Object 2000:</b>	<b>\$33,317.94</b>	<b>\$24,719.96</b>	<b>\$12,885.79</b>	<b>\$-11,834.17</b>
3113	TESTING 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>
4109	SUPPLIES-DEPARTMENTAL	\$544.05	\$545.00	\$0.00	\$-545.00
	<b>Total Object 4000:</b>	<b>\$544.05</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$-545.00</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>Program 6105 (Bi-Lingual Education - TPI/TBE (3305)) :</b>	<b>\$102,926.01</b>	<b>\$94,328.96</b>	<b>\$12,885.79</b>	<b>\$-81,443.17</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
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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
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	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$19,018.54	\$13,319.00	\$0.00	\$-13,319.00
1350	TEACHERS-STIPENDS	\$1,984.50	\$2,254.00	\$0.00	\$-2,254.00
1410	PARAPROFESSIONALS	\$99,602.19	\$100,718.00	\$0.00	\$-100,718.00
	<b>Total Object 1000:</b>	<b>\$120,605.23</b>	<b>\$116,291.00</b>	<b>\$0.00</b>	<b>\$-116,291.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$4,069.12	\$29,000.00	\$0.00	\$-29,000.00
2115	TRS-2.2	\$95.30	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$108.43	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$10,060.02	\$9,627.82	\$11,597.76	\$1,969.94
2130	FICA CONTRIBUTION	\$6,212.55	\$6,181.42	\$6,544.59	\$363.17
2140	MEDICARE CONTRIBUTION	\$1,709.22	\$2,132.96	\$1,803.02	\$-329.94
2210	LIFE/DISABILITY INSURANCE	\$256.55	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$14,082.66	\$36,739.00	\$0.00	\$-36,739.00
	<b>Total Object 2000:</b>	<b>\$36,593.85</b>	<b>\$83,681.20</b>	<b>\$19,945.37</b>	<b>\$-63,735.83</b>
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3118	IMPROVEMENT OF INSTRUCTION	\$32,380.04	\$43,021.00	\$0.00	\$-43,021.00
3310	STUDENT TRANSPORTATION	\$215.00	\$579.00	\$0.00	\$-579.00
3320	PROFESSIONAL DEVELOPMENT	\$4,525.00	\$20,000.00	\$0.00	\$-20,000.00
3900	OTHER CONTRACTUAL SERVICES	\$25,986.82	\$30,024.00	\$0.00	\$-30,024.00
	<b>Total Object 3000:</b>	<b>\$63,106.86</b>	<b>\$93,624.00</b>	<b>\$0.00</b>	<b>\$-93,624.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$0.00	\$75.00	\$0.00	\$-75.00
4109	SUPPLIES-DEPARTMENTAL	\$61,282.25	\$61,040.00	\$0.00	\$-61,040.00
	<b>Total Object 4000:</b>	<b>\$61,282.25</b>	<b>\$61,115.00</b>	<b>\$0.00</b>	<b>\$-61,115.00</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	\$6,828.12	\$13,094.00	\$0.00	\$-13,094.00
	<b>Total Object 7000:</b>	<b>\$6,828.12</b>	<b>\$13,094.00</b>	<b>\$0.00</b>	<b>\$-13,094.00</b>
	<b>Total Program 6150 (Title I - Disadvantaged (4300)) :</b>	<b>\$288,416.31</b>	<b>\$367,805.20</b>	<b>\$19,945.37</b>	<b>\$-347,859.83</b>
<b>Program Code: 6155 Title II - Teacher Quality (4930)</b>					
1310	TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$-30,000.00
1340	TEACHERS-HRLY/PER DIEM	\$22,701.00	\$19,000.00	\$0.00	\$-19,000.00
	<b>Total Object 1000:</b>	<b>\$52,701.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$-49,000.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$13,127.83	\$20,000.00	\$0.00	\$-20,000.00
2115	TRS-2.2	\$305.80	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$348.38	\$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	\$693.50	\$862.58	\$731.56	\$-131.02
2220	MEDICAL/DENTAL INSURANCE	\$-298.78	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$14,176.73</b>	<b>\$20,862.58</b>	<b>\$731.56</b>	<b>\$-20,131.02</b>
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$6,473.32	\$6,336.00	\$0.00	\$-6,336.00
	<b>Total Object 3000:</b>	<b>\$6,473.32</b>	<b>\$6,336.00</b>	<b>\$0.00</b>	<b>\$-6,336.00</b>
4100	SUPPLIES-GENERAL	\$5,292.88	\$6,184.00	\$0.00	\$-6,184.00
	<b>Total Object 4000:</b>	<b>\$5,292.88</b>	<b>\$6,184.00</b>	<b>\$0.00</b>	<b>\$-6,184.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
7140	NON-CONSUMABLE SUPPLIES	\$2,712.00	\$2,712.00	\$0.00	\$-2,712.00
	<b>Total Object 7000:</b>	<b>\$2,712.00</b>	<b>\$2,712.00</b>	<b>\$0.00</b>	<b>\$-2,712.00</b>
	<b>al Program 6155 (Title II - Teacher Quality (4930)) :</b>	<b>\$81,355.93</b>	<b>\$85,094.58</b>	<b>\$731.56</b>	<b>\$-84,363.02</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	\$0.00	\$0.00	\$0.00	\$0.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$17,015.72	\$15,300.00	\$0.00	\$-15,300.00
	<b>Total Object 1000:</b>	<b>\$17,015.72</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$-15,300.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$0.00	\$2,000.00	\$0.00	\$-2,000.00
2115	TRS-2.2	\$5.68	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$6.47	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$1,448.87	\$1,641.19	\$1,670.34	\$29.15
2130	FICA CONTRIBUTION	\$897.87	\$1,012.19	\$945.86	\$-66.33
2140	MEDICARE CONTRIBUTION	\$223.63	\$342.31	\$235.90	\$-106.41
2210	LIFE/DISABILITY INSURANCE	\$34.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$6,340.03	\$0.00	\$0.00	\$0.00
	<b>Total Object 2000:</b>	<b>\$8,956.55</b>	<b>\$4,995.69</b>	<b>\$2,852.10</b>	<b>\$-2,143.59</b>
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$414.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$285.00	\$400.00	\$0.00	\$-400.00
	<b>Total Object 3000:</b>	<b>\$699.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$-400.00</b>
4100	SUPPLIES-GENERAL	\$2,528.23	\$1,400.00	\$0.00	\$-1,400.00
4700	SOFTWARE/ NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$2,528.23</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$-1,400.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 6157 (Title III - LIPLEPS (4909)) :</b>		<b>\$29,199.50</b>	<b>\$22,095.69</b>	<b>\$2,852.10</b>	<b>\$-19,243.59</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	\$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>
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>Program 6160 (Title IV - Drug Free Schools (4400)) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Program Code: 6170 Title V - Innovative Programs (4100)</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
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

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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
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>\$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
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>Program 6170 (Title V - Innovative Programs (4100)) :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
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

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 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>
3128	STUDENT EVALUATIONS	\$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
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>\$0.00</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	\$36,857.60	\$36,858.00	\$39,217.00	\$2,359.00
1930	STUDENTS	\$11,206.08	\$18,900.00	\$14,000.00	\$-4,900.00
<b>Total Object 1000:</b>		<b>\$48,063.68</b>	<b>\$55,758.00</b>	<b>\$53,217.00</b>	<b>\$-2,541.00</b>
2115	TRS-2.2	\$216.42	\$215.81	\$228.01	\$12.20
2118	TRS HEALTH INSURANCE	\$246.29	\$247.60	\$259.53	\$11.93
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	\$519.77	\$526.48	\$548.30	\$21.82
2210	LIFE/DISABILITY INSURANCE	\$40.86	\$43.99	\$43.62	\$-0.37
2220	MEDICAL/DENTAL INSURANCE	\$4,755.53	\$3,794.77	\$5,356.15	\$1,561.38
<b>Total Object 2000:</b>		<b>\$5,778.87</b>	<b>\$4,828.65</b>	<b>\$6,435.61</b>	<b>\$1,606.96</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>

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 6354 (DORS - Step Program (4951)) :</b>		<b>\$53,842.55</b>	<b>\$60,586.65</b>	<b>\$59,652.61</b>	<b>\$-934.04</b>
<b><u>Program Code: 6366 IDEA-PL 94-142 (4620)</u></b>					
1310	TEACHERS	\$216,857.30	\$216,857.00	\$227,678.00	<b>\$10,821.00</b>
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
1930	STUDENTS	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Object 1000:</b>		<b>\$216,857.30</b>	<b>\$216,857.00</b>	<b>\$227,678.00</b>	<b>\$10,821.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$54,019.17	\$56,000.00	\$62,000.00	<b>\$6,000.00</b>
2115	TRS-2.2	\$1,287.09	\$1,005.95	\$1,356.04	<b>\$350.09</b>
2118	TRS HEALTH INSURANCE	\$1,464.41	\$1,154.24	\$1,543.15	<b>\$388.91</b>
2120	IMRF CONTRIBUTION	\$147.00	\$154.76	\$169.47	<b>\$14.71</b>
2130	FICA CONTRIBUTION	\$90.22	\$95.00	\$95.04	<b>\$0.04</b>
2140	MEDICARE CONTRIBUTION	\$3,016.32	\$2,496.79	\$3,181.86	<b>\$685.07</b>
2210	LIFE/DISABILITY INSURANCE	\$285.77	\$329.09	\$305.05	<b>\$-24.04</b>
2220	MEDICAL/DENTAL INSURANCE	\$22,163.72	\$26,181.52	\$24,962.97	<b>\$-1,218.55</b>
<b>Total Object 2000:</b>		<b>\$82,473.70</b>	<b>\$87,417.35</b>	<b>\$93,613.58</b>	<b>\$6,196.23</b>
3120	CONSULTANTS	\$93,819.76	\$123,179.00	\$128,750.00	<b>\$5,571.00</b>
3190	OTHER PROF & TECH SVCS	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total Object 3000:</b>		<b>\$93,819.76</b>	<b>\$123,179.00</b>	<b>\$128,750.00</b>	<b>\$5,571.00</b>
4100	SUPPLIES-GENERAL	\$2,775.00	\$3,000.00	\$3,000.00	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$26,538.59	\$50,000.00	\$44,250.00	<b>\$-5,750.00</b>
<b>Total Object 4000:</b>		<b>\$29,313.59</b>	<b>\$53,000.00</b>	<b>\$47,250.00</b>	<b>\$-5,750.00</b>
5400	EQUIPMENT	\$20,082.87	\$27,000.00	\$27,000.00	<b>\$0.00</b>
<b>Total Object 5000:</b>		<b>\$20,082.87</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>Total Program 6366 (IDEA-PL 94-142 (4620)) :</b>		<b>\$442,547.22</b>	<b>\$507,453.35</b>	<b>\$524,291.58</b>	<b>\$16,838.23</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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	\$1,626.98	\$1,000.00	\$2,000.00	\$1,000.00
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>\$1,626.98</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</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
<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
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>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 6380 (Medicaid (4900)) :</b>		<b>\$1,626.98</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
<b><u>Program Code: 6420 Carl Perkins (4745)</u></b>					
1310	TEACHERS	\$25,049.40	\$25,049.00	\$27,840.00	\$2,791.00
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>\$25,049.40</b>	<b>\$25,049.00</b>	<b>\$27,840.00</b>	<b>\$2,791.00</b>
2112	TRS-FED FUNDS CONTRIBUTION	\$6,239.76	\$7,900.00	\$0.00	\$-7,900.00
2115	TRS-2.2	\$145.22	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$165.31	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$358.48	\$404.08	\$378.15	\$-25.93
2210	LIFE/DISABILITY INSURANCE	\$74.98	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$3,245.60	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$10,229.35</b>	<b>\$8,304.08</b>	<b>\$378.15</b>	<b>\$-7,925.93</b>
3113	TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3190	OTHER PROF & TECH SVCS	\$3,000.00	\$3,000.00	\$0.00	\$-3,000.00
3230	REPAIRS & MAINT SERVICES	\$1,322.30	\$1,322.00	\$0.00	\$-1,322.00
3320	PROFESSIONAL DEVELOPMENT	\$2,512.60	\$2,655.00	\$0.00	\$-2,655.00
<b>Total Object 3000:</b>		<b>\$6,834.90</b>	<b>\$6,977.00</b>	<b>\$0.00</b>	<b>\$-6,977.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$10,573.45	\$10,646.00	\$0.00	\$-10,646.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$10,573.45</b>	<b>\$10,646.00</b>	<b>\$0.00</b>	<b>\$-10,646.00</b>
5400	EQUIPMENT	\$29,368.61	\$29,368.00	\$0.00	\$-29,368.00
<b>Total Object 5000:</b>		<b>\$29,368.61</b>	<b>\$29,368.00</b>	<b>\$0.00</b>	<b>\$-29,368.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$5,214.30	\$5,000.00	\$0.00	\$-5,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 7000:</b>		<b>\$5,214.30</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$-5,000.00</b>
<b>Total Program 6420 (Carl Perkins (4745)) :</b>		<b>\$87,270.01</b>	<b>\$85,344.08</b>	<b>\$28,218.15</b>	<b>\$-57,125.93</b>
<b><u>Program Code: 6460 Career &amp; Tech Ed Improvement (3220)</u></b>					
1310	TEACHERS	\$2,588.00	\$2,588.00	\$0.00	\$-2,588.00
<b>Total Object 1000:</b>		<b>\$2,588.00</b>	<b>\$2,588.00</b>	<b>\$0.00</b>	<b>\$-2,588.00</b>
2115	TRS-2.2	\$15.01	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$17.08	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$37.20	\$49.73	\$39.24	\$-10.49
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 2000:</b>		<b>\$69.29</b>	<b>\$49.73</b>	<b>\$39.24</b>	<b>\$-10.49</b>
3118	IMPROVEMENT OF INSTRUCTION	\$2,945.00	\$2,894.00	\$0.00	\$-2,894.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 3000:</b>		<b>\$2,945.00</b>	<b>\$2,894.00</b>	<b>\$0.00</b>	<b>\$-2,894.00</b>
4100	SUPPLIES-GENERAL	\$22,360.25	\$22,416.00	\$0.00	\$-22,416.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Object 4000:</b>		<b>\$22,360.25</b>	<b>\$22,416.00</b>	<b>\$0.00</b>	<b>\$-22,416.00</b>
5400	EQUIPMENT	\$28,052.75	\$28,048.00	\$0.00	\$-28,048.00
<b>Total Object 5000:</b>		<b>\$28,052.75</b>	<b>\$28,048.00</b>	<b>\$0.00</b>	<b>\$-28,048.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$6,785.00	\$6,785.00	\$0.00	\$-6,785.00
<b>Total Object 7000:</b>		<b>\$6,785.00</b>	<b>\$6,785.00</b>	<b>\$0.00</b>	<b>\$-6,785.00</b>
<b>Program 6460 (Career &amp; Tech Ed Improvement (3220)) :</b>		<b>\$62,800.29</b>	<b>\$62,780.73</b>	<b>\$39.24</b>	<b>\$-62,741.49</b>

**Program Code: 6480 Technology Enhancing Ed Formula (4971)**

1350	TEACHERS-STIPENDS	\$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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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>n 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
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>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
Program 6485 (Smaller Learning Communities (4099)) :		\$0.00	\$0.00	\$0.00	\$0.00
<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
<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>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<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	\$2,058.00	\$2,000.00	\$0.00	\$-2,000.00
1350	TEACHERS-STIPENDS	\$750.00	\$750.00	\$0.00	\$-750.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$440.00	\$0.00	\$0.00	\$0.00
<b>Total Object 1000:</b>		<b>\$3,248.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$-2,750.00</b>
2115	TRS-2.2	\$16.29	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$18.53	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$39.49	\$22.89	\$41.66	\$18.77
<b>Total Object 2000:</b>		<b>\$74.31</b>	<b>\$22.89</b>	<b>\$41.66</b>	<b>\$18.77</b>
3310	STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$344.92	\$680.00	\$0.00	\$-680.00
<b>Total Object 3000:</b>		<b>\$344.92</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$-680.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$6,611.67	\$6,570.00	\$0.00	\$-6,570.00
<b>Total Object 4000:</b>		<b>\$6,611.67</b>	<b>\$6,570.00</b>	<b>\$0.00</b>	<b>\$-6,570.00</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 6585 (IL Innovation Talent (3999)) :</b>		<b>\$10,278.90</b>	<b>\$10,022.89</b>	<b>\$41.66</b>	<b>\$-9,981.23</b>
<b><u>Program Code: 6590 School Library Per Capita Grant (3999)</u></b>					
4109	SUPPLIES-DEPARTMENTAL	\$3,466.25	\$3,466.25	\$0.00	\$-3,466.25
<b>Total Object 4000:</b>		<b>\$3,466.25</b>	<b>\$3,466.25</b>	<b>\$0.00</b>	<b>\$-3,466.25</b>
<b>ram 6590 (School Library Per Capita Grant (3999)) :</b>		<b>\$3,466.25</b>	<b>\$3,466.25</b>	<b>\$0.00</b>	<b>\$-3,466.25</b>

**Program Code: 9010 Plant Operations**

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
1610	CUSTODIANS	\$2,492,894.34	\$2,567,897.00	\$2,530,278.00	\$-37,619.00
1620	CUSTODIANS-OVERTIME	\$70,388.66	\$83,086.79	\$84,000.00	\$913.21
1630	CUSTODIANS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
1640	CUSTODIANS-BUILDING RENTAL	\$68,869.30	\$78,750.00	\$78,000.00	\$-750.00
1650	COURIER	\$0.00	\$0.00	\$0.00	\$0.00
1690	CUSTODIANS-SUBS/HOURLY	\$4,567.24	\$20,000.00	\$19,000.00	\$-1,000.00
1691	CUSTODIANS-SUBS/HOURLY ILLNESS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$2,636,719.54</b>	<b>\$2,749,733.79</b>	<b>\$2,711,278.00</b>	<b>\$-38,455.79</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	\$245,793.19	\$256,279.33	\$283,364.40	\$27,085.07
2130	FICA CONTRIBUTION	\$158,230.88	\$163,509.28	\$166,688.00	\$3,178.72
2140	MEDICARE CONTRIBUTION	\$37,005.85	\$38,241.22	\$39,036.77	\$795.55
2210	LIFE/DISABILITY INSURANCE	\$3,975.36	\$4,327.56	\$4,243.66	\$-83.90
2220	MEDICAL/DENTAL INSURANCE	\$550,325.51	\$613,045.98	\$580,000.00	\$-33,045.98
	<b>Total Object 2000:</b>	<b>\$995,330.79</b>	<b>\$1,075,403.37</b>	<b>\$1,073,332.83</b>	<b>\$-2,070.54</b>
3120	CONSULTANTS	\$21,358.00	\$25,000.00	\$25,000.00	\$0.00
3133	CONTRACT LABOR COSTS	\$66,176.00	\$68,000.00	\$70,000.00	\$2,000.00
3220	CLEANING SERVICES	\$18,965.90	\$22,000.00	\$22,000.00	\$0.00
3222	CUSTODIAL SERVICES	\$9,268.96	\$13,480.16	\$12,000.00	\$-1,480.16
3230	REPAIRS & MAINT SERVICES	\$6,611.71	\$5,900.00	\$6,900.00	\$1,000.00
3270	MAINTENANCE SERVICES	\$7,814.10	\$9,000.00	\$10,000.00	\$1,000.00
3420	TELEPHONE	\$236,891.02	\$242,600.00	\$185,000.00	\$-57,600.00
3750	SANITATION SERVICES	\$13,306.91	\$15,563.88	\$17,500.00	\$1,936.12
3760	SCAVENGER SERVICES	\$73,459.02	\$67,076.81	\$67,000.00	\$-76.81
3770	SECURITY SERVICES	\$144,952.80	\$144,792.52	\$150,000.00	\$5,207.48
3780	WATER/SEWER SERVICES	\$122,762.98	\$129,500.00	\$111,500.00	\$-18,000.00
3850	BUDGETED LOSSES	\$4,998.82	\$5,000.00	\$25,000.00	\$20,000.00
	<b>Total Object 3000:</b>	<b>\$726,566.22</b>	<b>\$747,913.37</b>	<b>\$701,900.00</b>	<b>\$-46,013.37</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4650	NATURAL GAS	\$420,939.85	\$422,200.00	\$460,000.00	\$37,800.00
4660	ELECTRICITY	\$1,015,706.22	\$1,020,700.00	\$1,050,000.00	\$29,300.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800	SUPPLIES-CUSTODIAL	\$34,651.12	\$34,818.55	\$37,500.00	\$2,681.45
4822	SUPPLIES-CLEANING	\$84,760.68	\$78,826.32	\$83,000.00	\$4,173.68
4823	SUPPLIES-CONSUMABLES	\$110,101.94	\$111,601.05	\$111,000.00	\$-601.05
4828	SUPPLIES-UNIFORMS	\$8,024.00	\$9,699.33	\$11,000.00	\$1,300.67
4830	SUPPLIES-LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
4870	SUPPLIES-VEHICLES	\$568.97	\$1,500.00	\$1,500.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$1,674,752.78</b>	<b>\$1,679,345.25</b>	<b>\$1,754,000.00</b>	<b>\$74,654.75</b>
5400	EQUIPMENT	\$246,345.77	\$256,499.69	\$146,500.00	\$-109,999.69
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>\$246,345.77</b>	<b>\$256,499.69</b>	<b>\$146,500.00</b>	<b>\$-109,999.69</b>
6900	CONTINGENCIES	\$1,375.00	\$12,000.00	\$62,000.00	\$50,000.00
	<b>Total Object 6000:</b>	<b>\$1,375.00</b>	<b>\$12,000.00</b>	<b>\$62,000.00</b>	<b>\$50,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$1,372.69	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$1,372.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9010 (Plant Operations):</b>	<b>\$6,282,462.79</b>	<b>\$6,520,895.47</b>	<b>\$6,449,010.83</b>	<b>\$-71,884.64</b>
<b><u>Program Code: 9015 Safety Committee</u></b>					
5200	BUILDING IMPROVEMENTS	\$10,267.73	\$14,000.00	\$14,000.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$10,267.73</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
	<b>Total Program 9015 (Safety Committee):</b>	<b>\$10,267.73</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 9050 Building Maintenance</u></b>					
1110	ADMINISTRATORS	\$57,993.00	\$49,983.00	\$53,248.00	\$3,265.00
1210	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1710	MAINTENANCE	\$929,107.64	\$929,108.00	\$963,972.00	\$34,864.00
1720	MAINTENANCE-OVERTIME	\$24,817.53	\$26,386.39	\$22,500.00	\$-3,886.39
<b>Total Object 1000:</b>		<b>\$1,011,918.17</b>	<b>\$1,005,477.39</b>	<b>\$1,039,720.00</b>	<b>\$34,242.61</b>
2110	TRS	\$5,042.90	\$4,244.39	\$4,631.00	\$386.61
2115	TRS-2.2	\$365.58	\$309.12	\$385.17	\$76.05
2118	TRS HEALTH INSURANCE	\$416.04	\$354.71	\$438.41	\$83.70
2120	IMRF CONTRIBUTION	\$91,773.15	\$94,809.67	\$105,801.32	\$10,991.65
2130	FICA CONTRIBUTION	\$57,275.67	\$59,119.09	\$60,336.94	\$1,217.85
2140	MEDICARE CONTRIBUTION	\$14,190.92	\$14,485.80	\$14,969.73	\$483.93
2210	LIFE/DISABILITY INSURANCE	\$1,561.56	\$1,667.40	\$1,666.95	\$-0.45
2220	MEDICAL/DENTAL INSURANCE	\$184,105.31	\$180,954.38	\$207,357.63	\$26,403.25
<b>Total Object 2000:</b>		<b>\$354,731.13</b>	<b>\$355,944.56</b>	<b>\$395,587.15</b>	<b>\$39,642.59</b>
3141	INSERVICE	\$4,686.00	\$5,000.00	\$5,000.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3270	MAINTENANCE SERVICES	\$117,178.53	\$127,942.68	\$140,800.00	\$12,857.32
3272	ELECTRICAL SERVICES	\$25,409.60	\$28,886.07	\$30,000.00	\$1,113.93
3273	ELEVATOR SERVICES	\$21,790.74	\$25,027.18	\$24,000.00	\$-1,027.18
3275	HVAC-REFRIGERATION SERVICES	\$96,003.22	\$84,113.51	\$100,000.00	\$15,886.49
3277	PLUMBING SERVICES	\$14,868.66	\$22,312.52	\$23,000.00	\$687.48
3320	PROFESSIONAL DEVELOPMENT	\$270.00	\$4,000.00	\$4,000.00	\$0.00
<b>Total Object 3000:</b>		<b>\$280,206.75</b>	<b>\$297,281.96</b>	<b>\$326,800.00</b>	<b>\$29,518.04</b>
4840	SUPPLIES-MAINTENANCE	\$57,319.34	\$53,520.90	\$79,250.00	\$25,729.10
4842	SUPPLIES-ELECTRIC/LIGHTING	\$46,927.39	\$42,610.96	\$39,000.00	\$-3,610.96
4844	SUPPLIES-HVAC	\$56,114.30	\$55,403.80	\$60,000.00	\$4,596.20
4846	SUPPLIES-PAINTING	\$10,671.07	\$13,943.97	\$13,000.00	\$-943.97
4847	SUPPLIES-PLUMBING	\$30,334.25	\$31,089.94	\$29,600.00	\$-1,489.94

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
4860	SUPPLIES-POOL	\$13,564.73	\$14,000.00	\$14,000.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$214,931.08</b>	<b>\$210,569.57</b>	<b>\$234,850.00</b>	<b>\$24,280.43</b>
5400	EQUIPMENT	\$6,446.00	\$19,934.78	\$25,000.00	\$5,065.22
	<b>Total Object 5000:</b>	<b>\$6,446.00</b>	<b>\$19,934.78</b>	<b>\$25,000.00</b>	<b>\$5,065.22</b>
7140	NON-CONSUMABLE SUPPLIES	\$9,091.57	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$9,091.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9050 (Building Maintenance) :</b>	<b>\$1,877,324.70</b>	<b>\$1,889,208.26</b>	<b>\$2,021,957.15</b>	<b>\$132,748.89</b>
<b><u>Program Code: 9080 Grounds Maintenance</u></b>					
1715	GROUNDS	\$259,803.00	\$259,803.00	\$261,705.00	\$1,902.00
1725	GROUNDS-OVERTIME	\$12,957.39	\$13,015.18	\$15,200.00	\$2,184.82
1735	GROUNDS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 1000:</b>	<b>\$272,760.39</b>	<b>\$272,818.18</b>	<b>\$276,905.00</b>	<b>\$4,086.82</b>
2120	IMRF CONTRIBUTION	\$26,223.75	\$29,765.38	\$30,232.23	\$466.85
2130	FICA CONTRIBUTION	\$16,356.96	\$18,518.57	\$17,231.21	\$-1,287.36
2140	MEDICARE CONTRIBUTION	\$3,825.35	\$4,330.88	\$4,035.29	\$-295.59
2210	LIFE/DISABILITY INSURANCE	\$345.60	\$371.39	\$368.93	\$-2.46
2220	MEDICAL/DENTAL INSURANCE	\$52,165.44	\$55,138.03	\$58,753.88	\$3,615.85
	<b>Total Object 2000:</b>	<b>\$98,917.10</b>	<b>\$108,124.25</b>	<b>\$110,621.54</b>	<b>\$2,497.29</b>
3250	RENTALS	\$6,382.80	\$0.00	\$0.00	\$0.00
3270	MAINTENANCE SERVICES	\$66,246.39	\$62,357.19	\$60,000.00	\$-2,357.19
	<b>Total Object 3000:</b>	<b>\$72,629.19</b>	<b>\$62,357.19</b>	<b>\$60,000.00</b>	<b>\$-2,357.19</b>
4820	SUPPLIES-GROUNDS	\$65,847.04	\$77,758.96	\$79,600.00	\$1,841.04
4870	SUPPLIES-VEHICLES	\$50,317.60	\$36,315.77	\$42,000.00	\$5,684.23
	<b>Total Object 4000:</b>	<b>\$116,164.64</b>	<b>\$114,074.73</b>	<b>\$121,600.00</b>	<b>\$7,525.27</b>
5400	EQUIPMENT	\$54,295.60	\$64,649.34	\$12,000.00	\$-52,649.34

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 5000:</b>	<b>\$54,295.60</b>	<b>\$64,649.34</b>	<b>\$12,000.00</b>	<b>\$-52,649.34</b>
7140	NON-CONSUMABLE SUPPLIES	\$1,274.74	\$0.00	\$0.00	\$0.00
	<b>Total Object 7000:</b>	<b>\$1,274.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Program 9080 (Grounds Maintenance) :</b>	<b>\$616,041.66</b>	<b>\$622,023.69</b>	<b>\$581,126.54</b>	<b>\$-40,897.15</b>
<b><u>Program Code: 9810 Asphalt/Concrete Work</u></b>					
5300	SITE 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 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>					
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	\$156,736.50	\$157,000.00	\$150,000.00	\$-7,000.00
	<b>Total Object 3000:</b>	<b>\$156,736.50</b>	<b>\$157,000.00</b>	<b>\$150,000.00</b>	<b>\$-7,000.00</b>
	<b>Total Program 9820 (Performance Contract) :</b>	<b>\$156,736.50</b>	<b>\$157,000.00</b>	<b>\$150,000.00</b>	<b>\$-7,000.00</b>
<b><u>Program Code: 9823 Remodeling Facilities</u></b>					
1620	CUSTODIAN OVERTIME	\$7,369.28	\$9,500.00	\$10,000.00	\$500.00
	<b>Total Object 1000:</b>	<b>\$7,369.28</b>	<b>\$9,500.00</b>	<b>\$10,000.00</b>	<b>\$500.00</b>
2120	IMRF CONTRIBUTION	\$721.67	\$20.51	\$831.98	\$811.47
2130	FICA CONTRIBUTION	\$445.43	\$13.43	\$469.24	\$455.81

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$104.17	\$3.14	\$109.89	\$106.75
	<b>Total Object 2000:</b>	<b>\$1,271.27</b>	<b>\$37.08</b>	<b>\$1,411.11</b>	<b>\$1,374.03</b>
3171	BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
3180	LEGAL SERVICES	\$696.25	\$2,500.00	\$5,000.00	\$2,500.00
3220	CLEANING SERVICES	\$14,457.61	\$18,000.00	\$20,000.00	\$2,000.00
3230	REPAIRS & MAINTENANCE SERVICES	\$8,087.41	\$9,000.00	\$10,000.00	\$1,000.00
3234	MAINTENANCE AGREEMENTS	\$18,024.38	\$18,000.00	\$18,000.00	\$0.00
3760	SCAVENGER SERVICES	\$8,667.54	\$9,000.00	\$10,000.00	\$1,000.00
3770	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3780	WATER/SEWER SERVICES	\$952.48	\$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>\$50,885.67</b>	<b>\$58,500.00</b>	<b>\$65,000.00</b>	<b>\$6,500.00</b>
4100	SUPPLIES	\$6,187.44	\$6,000.00	\$7,000.00	\$1,000.00
4650	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00
4660	ELECTRICITY	\$3,118.06	\$4,000.00	\$5,000.00	\$1,000.00
	<b>Total Object 4000:</b>	<b>\$9,305.50</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>
5200	BUILDING IMPROVEMENTS	\$56,042.21	\$57,000.00	\$25,000.00	\$-32,000.00
5210	ARCHITECTURAL 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>\$56,042.21</b>	<b>\$57,000.00</b>	<b>\$25,000.00</b>	<b>\$-32,000.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
6909	OTHER MISC	\$121,512.13	\$122,000.00	\$125,000.00	\$3,000.00
	<b>Total Object 6000:</b>	<b>\$121,512.13</b>	<b>\$122,000.00</b>	<b>\$125,000.00</b>	<b>\$3,000.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Program 9823 (Remodeling Facilities) :</b>		<b>\$246,386.06</b>	<b>\$260,037.08</b>	<b>\$243,411.11</b>	<b>\$-16,625.97</b>
<b><u>Program Code: 9830 Special 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
<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 9830 (Special Projects) :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total per Report:</b>		<b>\$97,300,459.63</b>	<b>\$99,365,627.25</b>	<b>\$101,831,008.94</b>	<b>\$2,465,381.69</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, 2012**

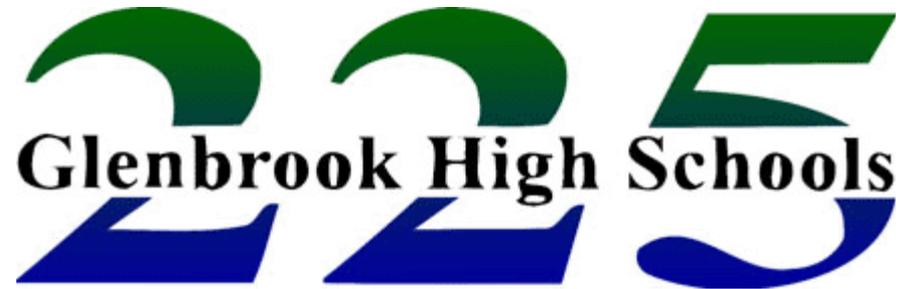
<b>Function</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Budget Variance</b>
1111	GEN TAXES-CURRENT YEAR LEVY	4,183,568.42	4,044,583.00	4,007,969.00	(36,614.00)
1112	GEN TAXES-PRIOR YEAR LEVY	4,096,959.93	4,131,721.00	3,856,717.00	(275,004.00)
1113	GEN TAXES-PRIOR YEARS LEVIES	(71,827.54)	(24,000.00)	(45,000.00)	(21,000.00)
1510	INTEREST ON INVESTMENTS	5,324.00	9,200.00	5,500.00	(3,700.00)
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>8,214,024.81</b>	<b>8,161,504.00</b>	<b>7,825,186.00</b>	<b>(336,318.00)</b>
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7900	PERMANENT TRFR FROM BLDG FUND	371,881.00	371,881.00	374,616.00	2,735.00
	<b>TOTAL REVENUE FROM OTHER FUNDS</b>	<b>371,881.00</b>	<b>371,881.00</b>	<b>374,616.00</b>	<b>2,735.00</b>
	<b>TOTAL ALL DEBT SERVICE REVENUES</b>	<b>8,585,905.81</b>	<b>8,533,385.00</b>	<b>8,199,802.00</b>	<b>(333,583.00)</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 1000 Regular Instruction</u></b>					
3171	BANK FEES & CHARGES	\$6,652.00	\$16,900.00	\$12,900.00	\$-4,000.00
<b>Total Object 3000:</b>		<b>\$6,652.00</b>	<b>\$16,900.00</b>	<b>\$12,900.00</b>	<b>\$-4,000.00</b>
6100	REDEMPTION OF PRINCIPAL	\$4,505,059.00	\$4,505,059.00	\$4,486,670.00	\$-18,389.00
6200	INTEREST ON BONDS	\$3,868,968.75	\$3,868,970.00	\$3,526,145.00	\$-342,825.00
6900	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total Object 6000:</b>		<b>\$8,374,027.75</b>	<b>\$8,424,029.00</b>	<b>\$8,062,815.00</b>	<b>\$-361,214.00</b>
<b>Total Program 1000 (Regular Instruction) :</b>		<b>\$8,380,679.75</b>	<b>\$8,440,929.00</b>	<b>\$8,075,715.00</b>	<b>\$-365,214.00</b>
<b>Total per Report:</b>		<b>\$8,380,679.75</b>	<b>\$8,440,929.00</b>	<b>\$8,075,715.00</b>	<b>\$-365,214.00</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, 2012**

<b>Function</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Budget Variance</b>
1230	CORPORATE PERS PROP REPL TAX	-	-	-	-
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	519,034.75	-	-	-
1510	INTEREST ON INVESTMENTS	87,004.76	48,000.00	76,000.00	28,000.00
1911	RENTAL/FACILITIES-DIST	-	-	-	-
1921	DEVELOPERS CONTRIBUTIONS	20,319.13	-	-	-
1950	REFUND OF PRIOR YEAR EXPENSE	6,049.00	-	-	-
1999	OTHER MISC LOCAL REVENUE	27,987.00	-	-	-
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>660,394.64</b>	<b>48,000.00</b>	<b>76,000.00</b>	<b>28,000.00</b>
3001	GENERAL STATE AID	-	-	-	-
3925	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	-	(50,000.00)
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>(50,000.00)</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	-	-	-	-
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7800	TRANSFERS	359,000.00	359,000.00	393,000.00	34,000.00
	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>393,000.00</b>	<b>34,000.00</b>
	<b>TOTAL ALL CAPITAL PROJECT REVENUES</b>	<b>1,069,394.64</b>	<b>457,000.00</b>	<b>469,000.00</b>	<b>12,000.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 9010 Plant Operations</u></b>					
3171	BANK FEES & CHARGES	\$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>
5200	BUILDING IMPROVEMENTS	\$6,399,744.14	\$6,729,920.00	\$1,800,000.00	\$-4,929,920.00
5210	ARCHITECT FEES	\$293,007.33	\$305,280.00	\$200,000.00	\$-105,280.00
<b>Total Object 5000:</b>		<b>\$6,692,751.47</b>	<b>\$7,035,200.00</b>	<b>\$2,000,000.00</b>	<b>\$-5,035,200.00</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>\$6,692,751.47</b>	<b>\$7,035,200.00</b>	<b>\$2,000,000.00</b>	<b>\$-5,035,200.00</b>
<b><u>Program Code: 9823 Remodeling Facilities</u></b>					
5200	BUILDING IMPROVEMENTS	\$2,216,279.64	\$2,275,320.00	\$2,750,000.00	\$474,680.00
5210	ARCHITECT FEES	\$815,091.91	\$816,000.00	\$550,000.00	\$-266,000.00
<b>Total Object 5000:</b>		<b>\$3,031,371.55</b>	<b>\$3,091,320.00</b>	<b>\$3,300,000.00</b>	<b>\$208,680.00</b>
6900	CONTINGENCIES	\$0.00	\$0.00	\$200,000.00	\$200,000.00
<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>\$3,031,371.55</b>	<b>\$3,091,320.00</b>	<b>\$3,500,000.00</b>	<b>\$408,680.00</b>
<b><u>Program Code: 9825 Roofing Projects</u></b>					
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>
<b>Total Program 9825 (Roofing Projects) :</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, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 9830 Special Projects</u></b>					
5200	BUILDILNG IMPROVEMENTS	\$357,743.50	\$359,000.00	\$393,000.00	\$34,000.00
	<b>Total Object 5000:</b>	<b>\$357,743.50</b>	<b>\$359,000.00</b>	<b>\$393,000.00</b>	<b>\$34,000.00</b>
	<b>Total Program 9830 (Special Projects) :</b>	<b>\$357,743.50</b>	<b>\$359,000.00</b>	<b>\$393,000.00</b>	<b>\$34,000.00</b>
	<b>Total per Report:</b>	<b>\$10,081,866.52</b>	<b>\$10,485,520.00</b>	<b>\$5,893,000.00</b>	<b>\$-4,592,520.00</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, 2012**

<b>Function</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Budget Variance</b>
1510	INTEREST INCOME	129.72	300.00	130.00	(170.00)
1711	HOME SWIM MEETS	59,536.72	69,000.00	65,000.00	(4,000.00)
1920	FUND RAISING	27,456.48	26,000.00	28,000.00	2,000.00
1991	HOME DIVE MEETS	2,657.50	13,000.00	5,000.00	(8,000.00)
1993	WATER POLO FEES	21,960.00	13,000.00	22,000.00	9,000.00
1994	DIVING FEES	84,931.48	65,000.00	85,000.00	20,000.00
1995	SWIMMING FEES	245,284.45	260,000.00	246,000.00	(14,000.00)
1996	SWIM AMERICA FEES	46,504.02	40,000.00	47,000.00	7,000.00
<b>TOTAL ALL GLENBROOK AQUATICS REVENUES</b>		<b>488,460.37</b>	<b>486,300.00</b>	<b>498,130.00</b>	<b>11,830.00</b>

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b><u>Program Code: 3205 Swim Club</u></b>					
1510	SUPPORT STAFF	\$123,781.67	\$123,786.00	\$125,000.00	\$1,214.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$202,314.48	\$200,800.00	\$205,000.00	\$4,200.00
<b>Total Object 1000:</b>		<b>\$326,096.15</b>	<b>\$324,586.00</b>	<b>\$330,000.00</b>	<b>\$5,414.00</b>
2115	TRS-2.2	\$188.77	\$202.85	\$200.00	\$-2.85
2118	TRS HEALTH INSURANCE	\$214.85	\$218.54	\$225.00	\$6.46
2210	LIFE/DISABILITY INSURANCE	\$175.62	\$176.40	\$200.00	\$23.60
2220	MEDICAL/DENTAL INSURANCE	\$31,376.31	\$26,207.22	\$33,000.00	\$6,792.78
<b>Total Object 2000:</b>		<b>\$31,955.55</b>	<b>\$26,805.01</b>	<b>\$33,625.00</b>	<b>\$6,819.99</b>
3142	STAFF DEVELOPMENT	\$918.00	\$925.00	\$920.00	\$-5.00
3255	BUILDING RENTAL	\$3,885.00	\$4,000.00	\$4,000.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$12,485.65	\$12,500.00	\$12,500.00	\$0.00
3412	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
3500	ADVERTISING	\$1,384.00	\$1,400.00	\$1,400.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$10,000.00	\$10,187.00	\$10,000.00	\$-187.00
<b>Total Object 3000:</b>		<b>\$34,672.65</b>	<b>\$35,012.00</b>	<b>\$34,820.00</b>	<b>\$-192.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$261.92	\$300.00	\$300.00	\$0.00
4135	RECOGNITION SUPPLIES	\$1,981.40	\$1,985.00	\$1,985.00	\$0.00
4902	FOOD FOR RESALE	\$9,101.19	\$9,105.00	\$9,200.00	\$95.00
<b>Total Object 4000:</b>		<b>\$11,344.51</b>	<b>\$11,390.00</b>	<b>\$11,485.00</b>	<b>\$95.00</b>
5400	EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
6400	DUES AND FEES	\$10,099.13	\$10,060.00	\$10,060.00	\$0.00
6405	AWAY MEET FEES	\$21,211.50	\$21,250.00	\$22,000.00	\$750.00
6909	OTHER MISC	\$30,088.26	\$30,114.00	\$31,000.00	\$886.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 6000:</b>		<b>\$61,398.89</b>	<b>\$61,424.00</b>	<b>\$63,060.00</b>	<b>\$1,636.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$3,048.34	\$3,050.00	\$3,100.00	\$50.00
<b>Total Object 7000:</b>		<b>\$3,048.34</b>	<b>\$3,050.00</b>	<b>\$3,100.00</b>	<b>\$50.00</b>
<b>Total Program 3205 (Swim Club) :</b>		<b>\$468,516.09</b>	<b>\$462,767.01</b>	<b>\$476,590.00</b>	<b>\$13,822.99</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	\$0.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$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>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$291.00	\$295.00	\$295.00	\$0.00
4135	REGONITION SUPPLIES	\$115.00	\$115.00	\$115.00	\$0.00
<b>Total Object 4000:</b>		<b>\$406.00</b>	<b>\$410.00</b>	<b>\$410.00</b>	<b>\$0.00</b>
6909	OTHER MISC	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Object 6000:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$300.00	\$200.00	\$-100.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$-100.00</b>
<b>Total Program 3206 (Swim America) :</b>		<b>\$406.00</b>	<b>\$1,310.00</b>	<b>\$1,210.00</b>	<b>\$-100.00</b>

**Program Code: 3207 Diving**

3142	STAFF DEVELOPMENT	\$0.00	\$600.00	\$200.00	\$-400.00
3255	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$3,896.24	\$4,000.00	\$3,800.00	\$-200.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
3412	POSTAGE	\$0.00	\$100.00	\$100.00	\$0.00
3500	ADVERTISING	\$177.00	\$200.00	\$200.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Object 3000:</b>	<b>\$4,073.24</b>	<b>\$4,900.00</b>	<b>\$4,300.00</b>	<b>\$-600.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$100.00	\$100.00	\$0.00
4135	RECOGNITION SUPPLIES	\$124.55	\$150.00	\$150.00	\$0.00
	<b>Total Object 4000:</b>	<b>\$124.55</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$250.00	\$0.00	\$-250.00
	<b>Total Object 5000:</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$-250.00</b>
6400	DUES AND FEES	\$1,202.65	\$1,250.00	\$1,200.00	\$-50.00
6405	AWAY MEET FEES	\$12,109.27	\$12,150.00	\$12,000.00	\$-150.00
6909	OTHER MISC	\$-1,368.23	\$0.00	\$0.00	\$0.00
	<b>Total Object 6000:</b>	<b>\$11,943.69</b>	<b>\$13,400.00</b>	<b>\$13,200.00</b>	<b>\$-200.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$450.00	\$200.00	\$-250.00
	<b>Total Object 7000:</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$200.00</b>	<b>\$-250.00</b>
	<b>Total Program 3207 (Diving) :</b>	<b>\$16,141.48</b>	<b>\$19,250.00</b>	<b>\$17,950.00</b>	<b>\$-1,300.00</b>

**Program Code: 3208 Water Polo**

3142	STAFF DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00
3255	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$0.00	\$0.00	\$0.00	\$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>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$100.00	\$100.00	\$0.00
4135	RECOGNITION SUPPLIES	\$0.00	\$150.00	\$150.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2012

		<u>2012 Actual</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>Budget Variance</u>
<b>Total Object 4000:</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
5400	EQUIPMENT	\$0.00	\$250.00	\$0.00	\$-250.00
<b>Total Object 5000:</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$-250.00</b>
6400	DUES AND FEES	\$0.00	\$440.00	\$440.00	\$0.00
6405	AWAY MEET FEES	\$400.00	\$500.00	\$500.00	\$0.00
6909	OTHER MISC	\$544.45	\$550.00	\$550.00	\$0.00
<b>Total Object 6000:</b>		<b>\$944.45</b>	<b>\$1,490.00</b>	<b>\$1,490.00</b>	<b>\$0.00</b>
7140	NON-CONSUMABLE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Object 7000:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Total Program 3208 (Water Polo) :</b>		<b>\$944.45</b>	<b>\$2,590.00</b>	<b>\$2,340.00</b>	<b>\$-250.00</b>
<b>Total per Report:</b>		<b>\$486,008.02</b>	<b>\$485,917.01</b>	<b>\$498,090.00</b>	<b>\$12,172.99</b>