

GLENBROOK HIGH SCHOOLS
Office of the Assistant Superintendent for Business Affairs
Regular Meeting – Monday, July 26, 2010

TO: Dr. Michael Riggle

FROM: Hillarie Siena

DATE: July 26, 2010

RE: Adoption of a Tentative 2010-2011 Budget

That the Board of Education

Adopt the 2010-2011 tentative budget as presented; direct that copies be made available for public inspection for a period of not less than 30 days beginning on or before July 29th, 2010; hold a public hearing on said budget on August 30, 2010, at 7:00 p.m., and direct the secretary to have inserted in the local newspaper the attached notice of said availability for inspection.

Background Data

The Illinois School Code requires that the Board of Education adopt a Tentative Budget, publish notice of same, make it available for public inspection for a period of not less than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30, 2010. The tentative budget may be amended and changed up until the time it is adopted in its final form.

As noted in the recommendation, a public hearing will be held on August 30, 2010, followed by adoption of the final budget on September 27, 2010. (Please see notice of public hearing, attached).

Copies of the 2010/2011 Tentative District Budget, as well as the Glenbrook North and Glenbrook South operating budgets can be found, in PDF format, at the district's website, www.glenbrook225.org, for viewing and/or printing. Please note that a summary of the budget can be found in the first section of the budget document.

HS/hjs

Attachment

PUBLIC NOTICE

Notice is hereby given by the Board of Education, Northfield Township High School District No. 225, Cook County, Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2010, will be on file and conveniently available for public inspection on the District's website at www.glenbrook225.org, or at the District Office Reception desk of said school district, Glenbrook High Schools, 3801 W. Lake Ave., Suite 200, Northfield Township, Glenview, Illinois 60026, from and after 8:30 a.m. on the 29th of July, 2010.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 p.m. on the 30th day of August, 2010, at Glenbrook South High School Student Activity Center, 4000 W. Lake Ave., Glenview, Illinois 60026.

SKIP SHEIN
President - Board of Education

ROSANNE WILLIAMSON
Secretary - Board of Education

Dated this 26th day of July, 2010.



Tentative Budget 2010-2011

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

Hillarie Siena, Assistant Superintendent for Business Affairs
Kimberly Ptak, Director of Purchasing and Operations
Julie Bezanes, Director of Business Affairs

July 26, 2010

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SUMMARY – Overview of the 2010/11 Budget

Northfield Township High School District Number 225

The 2010/11 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 2010/11 estimated ending fund balance in the operating funds is projected to be 63.4%, as compared to a 2010 projection of 49.3%, an increase of 14.1%. The 2010 and 2011 fund balances are affected by a number of factors, the most significant of which are:

- The Illinois State Legislature increased the distribution percentage for the spring 2010 tax collections by 10% from 45% to 55%. This increased distribution percentage was implemented subsequent to the adoption of the final FY2009/10 budget and resulted in early tax revenue of approximately \$7.9M. Conversely, the fall 2010 collections, which are reflected in the FY2010/11 tentative budget, have been reduced by 10% from 55% to 45%, resulting in a lesser amount of tax revenue collected in the fall of 2010. The District's financial projections are not affected by this redistribution of tax collections, however, this calendar year change impacts two different budget years.
- For FY2010/11, revenue from Corporate Personal Property Replacement Taxes has been reclassified from non-operating to the operating funds.
- The FY2010/11 budget includes no revenue from General State Aid, reduced revenue from categorical grants, and reduced revenue from Federal sources resulting from the elimination of ARRA stimulus funding.

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

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

Revenue Summary - Operating Funds

Northfield Township High School District 225

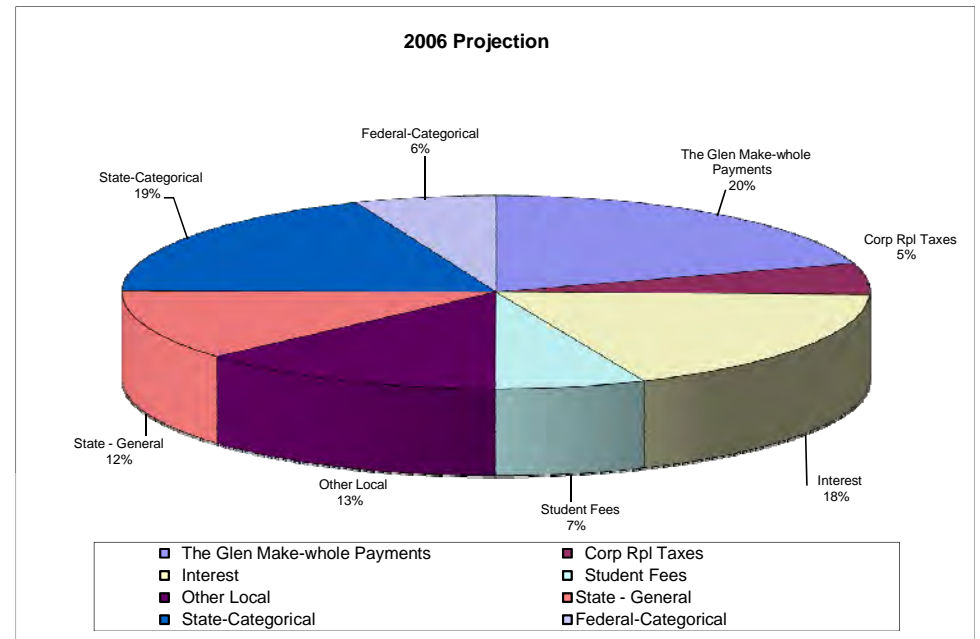
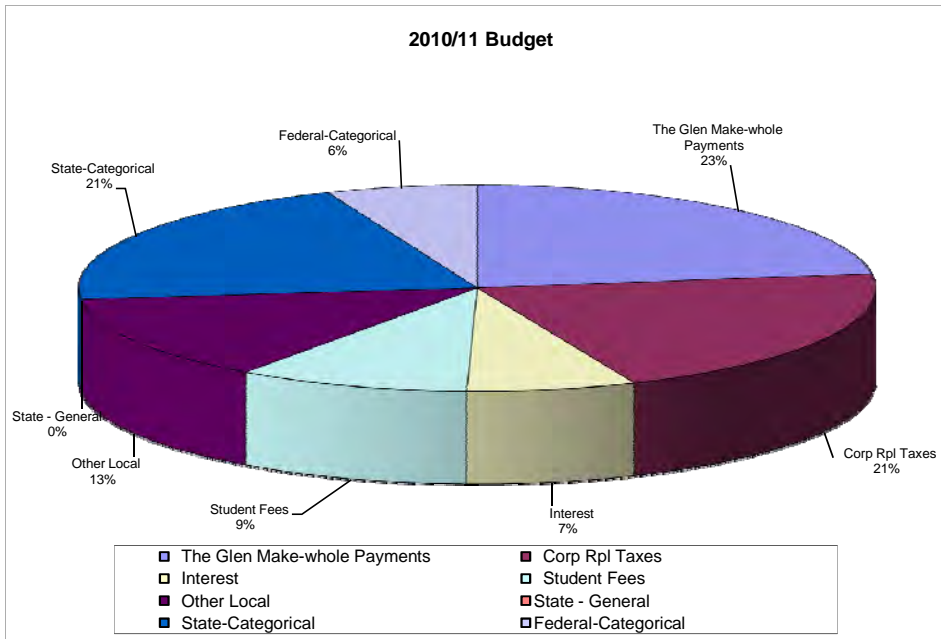
| Est Actual 2010 | 2011 Budget | Actual vs Budget | | Revenue Sources | Footnote | 2011 Budget | 2006 Projection | Budget vs Projection | |
|-----------------------|----------------------|---------------------|------------|------------------------------|----------|----------------------|----------------------|-----------------------|--------------|
| | | \$ | % | | | | | \$ | % |
| | | | | Local | | | | | |
| \$ 89,346,938 | \$ 85,291,896 | 4,055,042 | 4.5 | Property Taxes | r1 | \$ 85,291,896 | \$ 87,009,651 | (1,717,755) | (2.0) |
| (305,153) | (1,252,000) | 946,847 | (310.3) | Less: Prior Year Refunds | | (1,252,000) | (838,880) | (413,120) | 33.0 |
| 2,557,345 | 2,200,000 | 357,345 | - | The Glen Make-whole Payments | r2 | 2,200,000 | 2,500,913 | (300,913) | - |
| 320,000 | 2,000,000 | (1,680,000) | (525.0) | Corp Rpl Taxes | r3 | 2,000,000 | 640,000 | 1,360,000 | 68.0 |
| 658,509 | 661,000 | (2,491) | (0.4) | Interest | r4 | 661,000 | 2,237,508 | (1,576,508) | (238.5) |
| 904,621 | 907,000 | (2,379) | (0.3) | Student Fees | r5 | 907,000 | 806,651 | 100,349 | 11.1 |
| 1,472,270 | 1,295,000 | 177,270 | 12.0 | Other Local | r6 | 1,295,000 | 1,645,109 | (350,109) | (27.0) |
| 1,280,893 | - | 1,280,893 | 100.0 | State - General | r7 | - | 1,459,877 | (1,459,877) | - |
| 2,531,152 | 1,987,450 | 543,702 | 21.5 | State-Categorical | r8 | 1,987,450 | 2,312,393 | (324,943) | (16.3) |
| 2,176,625 | 590,000 | 1,586,625 | 72.9 | Federal-Categorical | r9 | 590,000 | 756,673 | (166,673) | (28.2) |
| 60,000 | 50,000 | 10,000 | - | Transfers | r10 | 50,000 | - | 50,000 | 100.0 |
| \$ 101,003,200 | \$ 93,730,346 | \$ 7,272,854 | 7.2 | Sub-total | | \$ 93,730,346 | \$ 98,529,895 | \$ (4,799,549) | (5.1) |

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

2010/11 Budget versus 2006 Projection - Revenue Categories Exclusive of Property Taxes



FOOTNOTES TO REVENUE SUMMARY

Northfield Township High School District Number 225

(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 2010/11 budget is 0.1%.

(r2) – Tax Increment Financing District (TIF)

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

(r3) – Corporate Personal Property Replacement Taxes

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

(r4) – Interest

Interest income from investments.

FOOTNOTES TO REVENUE SUMMARY (continued)

Northfield Township High School District Number 225

(r5) – Student Fees

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

(r6) – Other Local

Includes tuition, athletic admissions 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. Due to current financial constraints facing the State of Illinois, the FY2011 budget contains no revenue from General State Aid.

(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 reduced for FY2011.

(r9) – Federal - Categorical

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

(r10)- Transfers

Transfers from other operating funds.

Expenditure Summary - Operating Funds

Northfield Township High School District 225

| Est Actual 2010 | 2011 Budget | Actual vs Budget \$ | % | Expenditure Categories | Footnote | 2011 Budget | 2006 Projection | Budget vs Projection \$ | % |
|----------------------|----------------------|------------------------|--------------|------------------------|----------|----------------------|----------------------|----------------------------|--------------|
| 59,107,561 | 61,972,360 | (2,864,799) | (4.8) | Salaries | e1 | 61,972,360 | 64,785,561 | (2,813,201) | (4.5) |
| 13,042,448 | 13,584,159 | (541,711) | (4.2) | Employee Benefits | e2 | 13,584,159 | 14,115,559 | (531,400) | (3.9) |
| 8,036,953 | 8,491,539 | (454,586) | (5.7) | Purchased Svcs | e3 | 8,491,539 | 9,132,806 | (641,267) | (7.6) |
| 4,007,751 | 4,060,352 | (52,601) | (1.3) | Supplies | e4 | 4,060,352 | 6,461,851 | (2,401,499) | (59.1) |
| 1,569,614 | 1,437,833 | 131,781 | 8.4 | Capital Outlay | e5 | 1,437,833 | 547,534 | 890,299 | 61.9 |
| 200,756 | 241,375 | (40,619) | (20.2) | Other | e6 | 241,375 | 122,553 | 118,822 | 49.2 |
| 3,635,495 | 653,130 | 2,982,365 | - | Transfers | e7 | 653,130 | - | 653,130 | 100.0 |
| 3,078,877 | 3,049,600 | 29,277 | 1.0 | Tuition | e8 | 3,049,600 | 3,025,702 | 23,898 | 0.8 |
| \$ 92,679,455 | \$ 93,490,348 | \$ (810,893) | (0.9) | Sub-total | | \$ 93,490,348 | \$ 98,191,566 | \$ (4,701,218) | (5.0) |

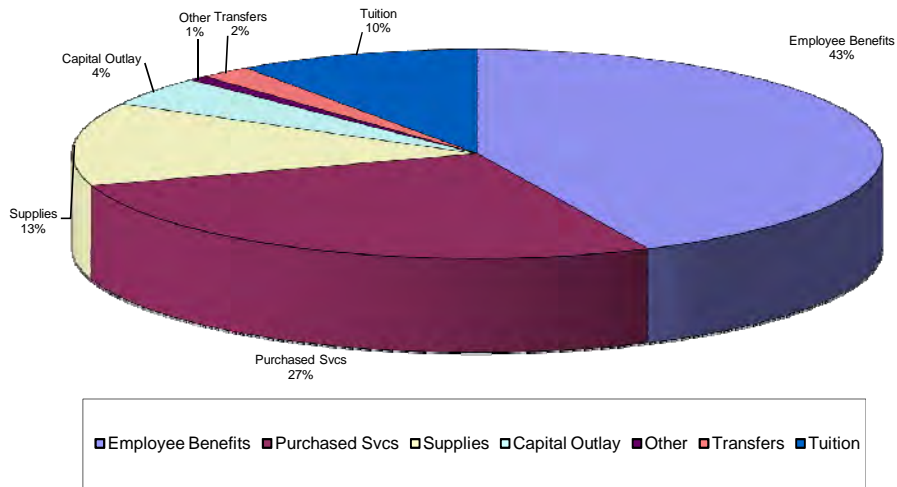
Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF and Working Cash Funds exclusive of one-time facilities improvements. Contingencies are excluded from the budget for comparability purposes.

Expenditure Comparison - Operating Funds

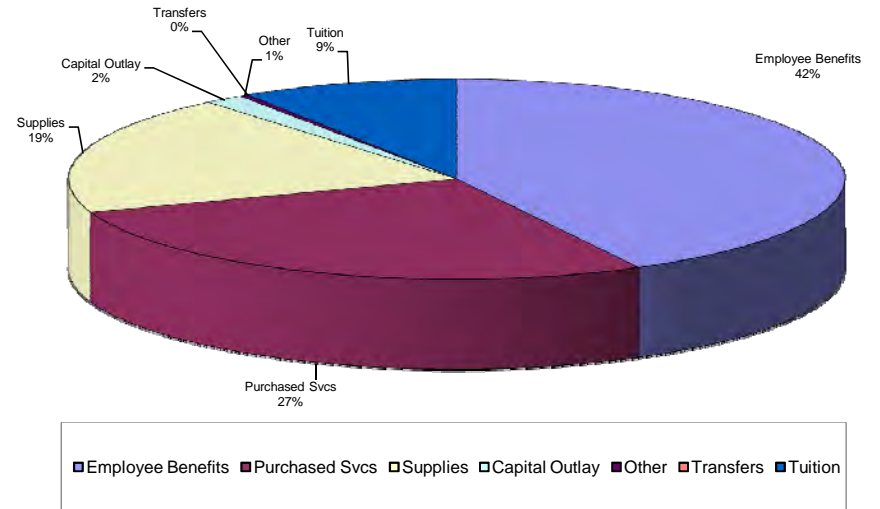
Northfield Township High School District 225

2010/11 Budget versus 2006 Projection - Expenditure Categories Exclusive of Salaries

2010/11 Budget



2006 Projection



FOOTNOTES TO EXPENDITURE SUMMARY

Northfield Township High School District Number 225

(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 as well as 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

(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 2010 | 2011 Budget | Actual vs Budget | Change in Financial Status | Footnote | 2011 Budget | 2006 Projection | Budget vs Projection |
|----------------|----------------|------------------|---------------------------------|----------|----------------|--------------------|----------------------|
| \$ 8,323,745 | \$ 239,998 | \$ 8,083,747 | Budget Surplus/Shortfall | c1 | \$ 239,998 | \$ 338,329 | \$ (98,331) |
| 59,263,108 | 59,503,106 | (239,998) | Estimate Ending Balance | c2 | 59,503,106 | 47,500,393 | \$ 12,002,713 |
| 63.4% | 61.3% | 2.1% | % of Next Year's Expenditures | c3 | 61.3% | 45.8% | 15.5% |
| 48.0% | 45.8% | 2.2% | FY06 Benchmark | c4 | 45.8% | 45.8% | 0.0% |
| 15.4% | 15.5% | -0.1% | Difference | c5 | 15.5% | 0.0% | 15.5% |

FOOTNOTES TO OPERATING FUND SUMMARY

Northfield Township High School District Number 225

(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

PROPERTY TAXES

Over 93% 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 2010/11 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2010/11 budgeted property tax revenue in the operating funds has been reduced by approximately \$1.2M.

THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2010 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 FY2010/11, is conservatively estimated at approximately \$660K in the operating funds, as well as projected interest income of \$89K in non-operating funds.

SUMMARY - Comments on Revenue (continued)

Northfield Township High School District Number 225

STUDENT FEES

With the exception of Parking and Driver Education behind the wheel, student fees will not increase. The towel and material fees, which were temporarily suspended for one year, will be reinstated at the FY2009 level. Transportation will not increase and for FY2011, the Board of Education will provide a 50% discount for each sibling rider. In FY2010, to offset the cost of processing credit cards, the District implemented a convenience fee for online sales transactions.

BOOKSTORE

In an effort to further increase efficiencies and reduce costs, the district outsourced its bookstore to Follett Higher Education Group. Follett manages the majority of college bookstores and private high school bookstores in the area. FY2010/11 budget line items relative to bookstore operations reflect the impact of this outsourcing.

FOOD SERVICE

A rent-based agreement is in effect with Quest Food Management Service. Under this agreement, Quest will pay the district a percentage of sales. Budgeted FY2010/11 income generated from this agreement is \$220K.

SUMMARY - Comments on Expenditures

Northfield Township High School District Number 225

SALARIES

Approximately 80% of the district's operating expenditure budget is comprised of salaries and benefits. The FY2010/11 budget includes salary increases based on the teachers' contract at 3.9%. FY2010/11 is the third year of a five-year negotiated agreement with the Glenbrook Educational Association.

BENEFITS

The FY2010/11 budget reflects a benefit increase of 5% over actual FY2009/10 expenses.

PENSIONS

IMRF costs reflect an increase of approximately 16.23% over actual FY2009/10 expenses. This significant increase is due to IMRF investment losses resulting in a severe decline in fund balance with IMRF. IMRF has implemented a rolling 30-year rate increase amortization that will have a long term impact upon the District.

RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2011. In addition, funds are budgeted assuming that an additional 5 certified and educational support staff will declare their intent to retire in 2010/11.

SUMMARY – Comments Regarding the 2009/10 Budget

Northfield Township High School District Number 225

Overall, the District received 110% of its budgeted revenues and spent 98% of its budgeted expenditures in operating funds. The net effect was that the District ended the year with an actual surplus of \$8.3M as compared to a budgeted deficit of (\$2.8M). This is largely due to an early distribution of property taxes, less property tax refunds and overall reduced expenditures.

With respect to expenditures, the operating funds were under spent by approximately \$1.9M. Most of this difference can be accounted for as follows:

| | <u>Under Budget</u> | <u>Over Budget</u> |
|--|---------------------|--------------------|
| Salaries | \$ 600,000 | |
| Employee Benefits | | \$ 60,000 |
| • 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) | \$ 680,000 | |
| Supplies | \$ 600,000 | |
| Equipment | \$ 180,000 | |
| Other (includes Dues & Fees) | \$ 130,000 | |
| Special Education Tuition | | \$ 230,000 |

2009/10- Actual versus Budget Summary

Northfield Township High School District 225

| Categories | Actual | Budget | Difference | % | |
|--------------------------|--------------------|--------------------|--------------------|------|---|
| Revenue | | | | | FY2010 Adj Budget - Revenues |
| Education | 88,586,636 | 79,899,529 | 8,687,107 | 111% | 90,778,419 Budget (adopted 9/21/09) |
| Operations & Maintenance | 7,137,306 | 5,502,882 | 1,634,424 | 130% | 772,206 Budget transfers for approved grant budgets |
| Transportation | 1,793,019 | 2,552,412 | (759,393) | 70% | 200,000 Fund 28 now operating |
| IMRF | 2,412,912 | 2,598,236 | (185,324) | 93% | |
| Working Cash | 1,073,328 | 1,197,566 | (124,238) | 90% | |
| Sub-total: | <u>101,003,200</u> | <u>91,750,625</u> | <u>9,252,575</u> | 110% | <u>91,750,625</u> |
| Expenditures | | | | | FY2010 Adj Budget - Expenditures |
| Education | 77,467,283 | 78,921,163 | (1,453,880) | 98% | 93,911,083 Budget (adopted 9/21/09) |
| Operations & Maintenance | 10,333,123 | 10,547,479 | (214,356) | 98% | (650,000) Less Contingencies |
| Transportation | 2,235,735 | 2,386,512 | (150,777) | 94% | 772,206 Budget transfers for approved grant budgets |
| IMRF | 2,643,314 | 2,760,000 | (116,686) | 96% | 581,865 Fund 28 now operating (incl debt service transfer \$370K) |
| Working Cash | - | - | - | 0% | |
| Sub-total: | <u>92,679,455</u> | <u>94,615,153</u> | <u>(1,935,698)</u> | 98% | <u>94,615,154</u> |
| Rev (+/-) Exp | <u>8,323,745</u> | <u>(2,864,528)</u> | <u>11,188,273</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

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

| REGULAR INSTRUCTION | SPECIAL EDUCATION |
|---------------------------------------|---|
| 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 | 1360 Off Campus |
| 1040 Math | |
| 1045 Music/Performing Arts | VOCATIONAL EDUCATION |
| 1050 Physical Education/Health | 1400 Vocational Education |
| 1055 Science | 1405 Applied Technology |
| 1060 Social Studies | 1410 Broadcasting |
| 1065 Team | 1415 Business Education |
| 1150 Reading Improvement | 1420 DCE-Diversified Cooperative Ed |
| 1160 Summer School | 1425 Home Economics |
| 1180 English as a Second Language | 1430 Industrial Arts |
| 1182 English as a Second Language/TBE | 1435 Nursery School |
| | |

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

| | |
|-----------------------------------|--|
| OTHER EDUCATIONAL PROGRAMS | 2210 Improvement of Instruction |
| 1650 Academy | 2213 Glenbrook Days |
| 1900 Alternative Programs | 2220 Instructional Materials Center |
| 1999 Contingency | 2230 Audio Visual Services |
| | 2300 Administration Services |
| SUPPORTING SERVICES | 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 |
| 2200 Staff Services | 2610 General Administration |

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

| SUPPORTING SERVICES - continued | EXTRA/CO-CURRICULAR PROGRAMS |
|---|-------------------------------------|
| 2630 Public Information Office | 5000 Extra/Co-Curricular Activities |
| 2640 Human Resource Department | 5100 Athletics |
| 2645 Employee Assistance Program | 5110 Training Room |
| 2649 Health Promotion Program | 5200 Athletics – Boys |
| 2660 Information Systems | 5210 Baseball |
| 2661 Information Systems - Applications | 5215 Basketball |
| 2662 Information Systems - Recurring | 5220 Cross Country |
| 2663 Information Systems - Tech Plan | 5225 Football |
| COMMUNITY SERVICES | 5230 Golf |
| 3000 Community Services | 5235 Gymnastics |
| 3200 Community Swim Program | 5240 Lacrosse |
| 3202 Summer Athletic Camps | 5245 Soccer |
| 3205 Glenbrook Aquatics | 5260 Swimming |
| ARRA FEDERAL STIMULUS PROGRAMS | 5270 Tennis |
| 4850 ARRA General State Aid SFSF | 5280 Track |
| 4851 ARRA Title I - Low Income | 5285 Volleyball |
| 4860 ARRA Title IID Tech Ed | 5290 Water Polo |
| 4870 ARRA Other I | 5295 Wrestling |

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

| | |
|---|--|
| EXTRA/CO-CURRICULAR PROGRAMS - continued | 5820 Debate |
| 5300 Athletics – Girls | 5825 Drama |
| 5305 Badminton | 5835 Forensics |
| 5315 Basketball | 5850 Mathletes |
| 5318 Cheerleading | 5890 Extra-Activities/Discretionary |
| 5320 Cross Country | REIMBURSED ST & FED PROGRAMS |
| 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) |
| 5390 Volleyball | 6200 Grants-Support Services |
| 5800 Extra/Co-Curricular Activities | 6215 School Safety/Ed Block Grant (3775) |
| 5805 Auditorium/CPA | 6300 Grants-Special Education |
| 5815 Pom Pons | 6354 DORS – Step Program (4951) |

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

| | |
|---|-------------------------------------|
| REIMBURSED ST & FED PROGRAMS - continued | 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) | |
| OPERATIONS & MAINTENANCE | |
| 9000 Facilities & Plant Operations | |
| 9010 Plant Operations | |
| 9015 Safety Committee | |
| 9050 Building Maintenance | |
| 9080 Grounds Maintenance | |



Operating Fund

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 225

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.

Glenbrook High School Dist 225
Revenue Budget Report - by Function by Fund Group
Operating Funds
For Period Ending: June 30, 2010

| Function | Description | 2010 Actual | 2010 Budget | 2011 Budget | Budget Variance |
|-----------------|---|----------------------|----------------------|----------------------|------------------------|
| 1111 | GEN TAXES-CURRENT YEAR LEVY | 43,073,304.54 | 39,435,560.00 | 43,089,320.00 | 3,653,760.00 |
| 1112 | GEN TAXES-PRIOR YEAR LEVY | 44,712,396.74 | 42,129,369.00 | 39,961,121.00 | (2,168,248.00) |
| 1113 | GEN TAXES-PRIOR YEARS LEVIES | (301,941.42) | (1,256,000.00) | (1,249,000.00) | 7,000.00 |
| 1151 | GEN TAXES-CURRENT YEAR LEVY | 1,161,678.33 | 437,500.00 | 1,162,664.00 | 725,164.00 |
| 1152 | GEN TAXES-PRIOR YEAR LEVY | 399,557.93 | 359,401.00 | 1,078,791.00 | 719,390.00 |
| 1153 | GEN TAXES-PRIOR YEARS LEVIES | (3,211.47) | (20,000.00) | (3,000.00) | 17,000.00 |
| 1230 | CORPORATE PERS PROP REPL TAXES | 320,000.00 | 320,000.00 | 2,000,000.00 | 1,680,000.00 |
| 1292 | THE GLEN MAKE-WHOLE PAYMENTS | 2,557,344.66 | 2,200,000.00 | 2,200,000.00 | - |
| 1311 | REGULAR TUITION-PUPIL/PARENTS | 1,249.08 | - | - | - |
| 1320 | SUMMER SCHOOL TUITIONS | 420,974.44 | 330,000.00 | 330,000.00 | - |
| 1411 | REG TRANS FEES-PUPILS/PARENTS | 249,200.10 | 230,000.00 | 250,000.00 | 20,000.00 |
| 1412 | REG TRANS FEES-PUPIL/PARENTS F | 232,837.50 | 270,000.00 | 230,000.00 | (40,000.00) |
| 1510 | INTEREST INCOME | 658,508.59 | 853,409.00 | 661,000.00 | (192,409.00) |
| 1611 | TYPE A LUNCH-PUPILS | - | - | - | - |
| 1613 | ALA CARTE-PUPILS | - | - | - | - |
| 1620 | SALES TO ADULTS | - | - | - | - |
| 1690 | SPECIAL EVENTS - CAFETERIA | - | - | - | - |
| 1691 | VENDING SALES | - | - | - | - |
| 1711 | ATHLETICS ADMISSIONS | 13,087.00 | 20,000.00 | 15,000.00 | (5,000.00) |
| 1720 | STUDENT FEES | - | 65,000.00 | 65,000.00 | - |
| 1721 | PARKING FEES | 284,087.74 | 280,000.00 | 290,000.00 | 10,000.00 |
| 1791 | NURSERY SCHOOL TUITION | 33,938.14 | 33,000.00 | 35,000.00 | 2,000.00 |
| 1821 | BOOKSTORE SALES | 25.00 | - | - | - |
| 1822 | LESS:SALES TAX | - | - | - | - |
| 1829 | OTHER BOOKSTORE SALES | 5,777.26 | - | - | - |
| 1911 | RENTAL/FACILITIES-DIST | 507,892.00 | 400,000.00 | 370,000.00 | (30,000.00) |
| 1913 | SWIMMING PROGRAM - GBS | 57,718.87 | 45,000.00 | 50,000.00 | 5,000.00 |
| 1914 | EVENING HS FEES | 1,984.00 | 2,000.00 | 2,000.00 | - |
| 1915 | RENTAL OF FAC - NORTH | 37,240.50 | 60,000.00 | 40,000.00 | (20,000.00) |
| 1916 | RENTAL OF FAC - SOUTH | 66,706.29 | 45,000.00 | 60,000.00 | 15,000.00 |
| 1917 | SUMMER ATHLETIC CAMPS | 213,588.00 | 230,000.00 | 210,000.00 | (20,000.00) |
| 1940 | SVCS TO DIST/COMP TO ELEM DIST | 34,266.00 | 25,000.00 | 25,000.00 | - |
| 1950 | REFUND OF PRIOR YR EXP | 5,632.26 | - | - | - |
| 1970 | DRIVER EDUCATION FEES | 78,767.38 | 65,000.00 | 85,000.00 | 20,000.00 |
| 1980 | VENDING REBATES | 63,550.44 | 70,000.00 | 50,000.00 | (20,000.00) |
| 1993 | LOCAL FEES | - | - | - | - |
| 1999 | OTHER MISC LOCAL REVENUE | 68,369.06 | - | 95,000.00 | 95,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 94,954,528.96 | 86,629,239.00 | 91,102,896.00 | 4,473,657.00 |

| Function | Description | 2010 Actual | 2010 Budget | 2011 Budget | Budget Variance |
|----------|---|-----------------------|----------------------|----------------------|-----------------------|
| 3001 | GENERAL STATE AID | 1,280,893.42 | 825,078.22 | - | (825,078.22) |
| 3102 | SPEC ED-PRIV SCHL TUITIO | 8,775.93 | 2,500.00 | 2,150.00 | (350.00) |
| 3105 | SP ED - EXTRAORDINARY SVCS | 455,092.02 | 550,000.00 | 440,000.00 | (110,000.00) |
| 3110 | SPEC ED-PERSONNEL | 853,528.16 | 800,000.00 | 630,000.00 | (170,000.00) |
| 3120 | SPECIAL ED-ORPHANAGE-INDIV | 62,080.17 | 210,988.00 | 140,000.00 | (70,988.00) |
| 3130 | SPEC ED-ORPHANAGE-SUMMER | - | 20,000.00 | 13,000.00 | (7,000.00) |
| 3145 | SUMMER SCHOOL STATE AID | - | 3,000.00 | 2,300.00 | (700.00) |
| 3220 | VOC ED-CAREER & TECH ED IMPROV | 8,466.51 | 63,910.00 | - | (63,910.00) |
| 3305 | BILINGUAL ED-ESL (TPI) | 64,019.00 | 113,736.00 | - | (113,736.00) |
| 3370 | DRIVER EDUCATION | 52,186.08 | 63,000.00 | 60,000.00 | (3,000.00) |
| 3500 | REGULAR TRANSPORTATION AID | - | - | - | - |
| 3510 | SPECIAL ED TRANSP AID | 896,957.78 | 926,086.00 | 700,000.00 | (226,086.00) |
| 3651 | NATL BOARD CERT INITIATIVES | - | 3,000.00 | - | (3,000.00) |
| 3775 | ADA SAFETY & EDUC BLOCK GRANT | 20,443.00 | 40,885.64 | - | (40,885.64) |
| 3999 | SPECIAL APPROPRIATIONS | 109,603.59 | - | - | - |
| | TOTAL REVENUE FROM STATE SOURCES | 3,812,045.66 | 3,622,183.86 | 1,987,450.00 | (1,634,733.86) |
| 4099 | OTHER FEDERAL GRANTS-IN-AID | 5,841.15 | - | - | - |
| 4100 | TITLE V - INNOVATIVE PROGRAMS | 761.00 | - | - | - |
| 4300 | TITLE I - DISADVANTAGED | 269,945.00 | 235,496.00 | - | (235,496.00) |
| 4400 | TITLE IV - DRUG FREE SCHOOLS | 18,781.00 | 20,000.00 | - | (20,000.00) |
| 4620 | EHA, 94-142, PROJECT | 218,988.00 | 450,930.00 | 450,000.00 | (930.00) |
| 4625 | SPEC ED - IDEA - RM & BRD | 213,306.85 | 138,000.00 | 109,000.00 | (29,000.00) |
| 4745 | VOC ED-CARL PERKINS | 85,433.00 | 85,433.00 | - | (85,433.00) |
| 4850 | ARRA GENERAL STATE AID (SFSF) | 213,913.05 | 213,913.05 | - | (213,913.05) |
| 4851 | ARRA TITLE I-LOW INCOME | 88,066.00 | 121,323.00 | - | (121,323.00) |
| 4857 | ARRA IDEA -PART B-FLOW-THROUGH | 891,342.00 | - | - | - |
| 4860 | ARRA TITLE IID-TECH ED | - | - | - | - |
| 4870 | ARRA OTHER - I | 71,150.73 | 71,150.73 | - | (71,150.73) |
| 4900 | MEDICAID MATCHING FUNDS | 24,839.45 | - | 20,000.00 | 20,000.00 |
| 4905 | TITLE III - IEP | - | - | - | - |
| 4909 | TITLE III - LIPLEPS | 12,400.00 | 33,000.00 | - | (33,000.00) |
| 4930 | TITLE II - TEACHER QUALITY | 55,182.00 | 56,311.00 | - | (56,311.00) |
| 4951 | DIV REHAB SVCS - STEP | 4,565.10 | 11,534.00 | 11,000.00 | (534.00) |
| 4971 | TECHNOLOGY ENHANCING ED FORMUL | 2,111.00 | 2,111.00 | - | (2,111.00) |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 2,176,625.33 | 1,439,201.78 | 590,000.00 | (849,201.78) |
| 7310 | SALE OF FIXED ASSETS | - | - | - | - |
| 7900 | TRANSFERS | 60,000.00 | 60,000.00 | 50,000.00 | (10,000.00) |
| | TOTAL REVENUE FROM OTHER SOURCES | 60,000.00 | 60,000.00 | 50,000.00 | (10,000.00) |
| | TOTAL ALL OPERATING REVENUES | 101,003,199.95 | 91,750,624.64 | 93,730,346.00 | 1,979,721.36 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <u>Program Code: 0000 *</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 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 0000 (*) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 1000 Regular Instruction</u> | | | | | |
| 1310 | TEACHERS | \$0.00 | \$360,000.00 | \$560,000.00 | \$200,000.00 |
| 1380 | TEACHERS-LONGEVITY PAY | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1390 | TEACHERS-SUBSTITUTES-RELEASE | \$187,613.13 | \$202,355.50 | \$204,000.00 | \$1,644.50 |
| 1391 | TEACHERS-SUBSTITUTES-ILLNESS | \$394,345.96 | \$325,000.00 | \$365,000.00 | \$40,000.00 |
| Total Object 1000: | | \$581,959.09 | \$887,355.50 | \$1,139,000.00 | \$251,644.50 |
| 2115 | TRS-2.2 | \$3,144.80 | \$3,764.26 | \$3,429.89 | \$-334.37 |
| 2118 | TRS HEALTH INSURANCE | \$3,413.32 | \$4,124.40 | \$3,530.77 | \$-593.63 |
| 2120 | IMRF CONTRIBUTION | \$1,686.62 | \$2,398.11 | \$2,404.35 | \$6.24 |
| 2130 | FICA CONTRIBUTION | \$1,341.72 | \$3,106.48 | \$3,398.85 | \$292.37 |
| 2140 | MEDICARE CONTRIBUTION | \$9,664.45 | \$12,195.19 | \$9,844.58 | \$-2,350.61 |
| 2150 | TRS-EARLY RETIREMENT | \$76,930.16 | \$75,000.00 | \$300,000.00 | \$225,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,290.20 | \$3,436.67 | \$1,675.45 | \$-1,761.22 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$226,424.47 | \$287,835.96 | \$632,919.29 | \$345,083.33 |
| 2250 | HLTH & DNTL INSUR-RETIREEES | \$475,286.91 | \$400,000.00 | \$600,000.00 | \$200,000.00 |
| 2403 | PHYSICAL EXAMINATION REIMB | \$251.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2404 | PROFESSIONAL DUES REIMB | \$13,482.65 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2407 | FRINGE BENEFIT ALLOTMENT | \$473,843.33 | \$520,000.00 | \$500,000.00 | \$-20,000.00 |
| Total Object 2000: | | \$1,286,759.63 | \$1,332,861.07 | \$2,078,203.18 | \$745,342.11 |
| 3113 | TESTING SERVICES | \$12,388.02 | \$12,388.02 | \$12,500.00 | \$111.98 |
| 3313 | FIELD TRIPS | \$121,856.83 | \$123,424.68 | \$128,000.00 | \$4,575.32 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--------------------------------------|---|-----------------------|-----------------------|-----------------------|------------------------|
| 3323 | TEACHER TRAVEL-BETWEEN SCHOOLS | \$2,196.25 | \$3,000.00 | \$4,200.00 | \$1,200.00 |
| 3910 | STUDENT AID | \$295,283.91 | \$260,000.00 | \$295,000.00 | \$35,000.00 |
| | Total Object 3000: | \$431,725.01 | \$398,812.70 | \$439,700.00 | \$40,887.30 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$9,407.65 | \$9,407.65 | \$14,900.00 | \$5,492.35 |
| | Total Object 4000: | \$9,407.65 | \$9,407.65 | \$14,900.00 | \$5,492.35 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$59,900.92 | \$59,900.92 | \$72,130.00 | \$12,229.08 |
| | Total Object 5000: | \$59,900.92 | \$59,900.92 | \$72,130.00 | \$12,229.08 |
| 6210 | OTHER INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$21,398.71 | \$6,700.85 | \$6,300.00 | \$-400.85 |
| 6600 | TRANSFERS | \$3,695,495.00 | \$3,695,495.00 | \$703,130.00 | \$-2,992,365.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 |
| | Total Object 6000: | \$3,716,893.71 | \$4,252,195.85 | \$1,259,430.00 | \$-2,992,765.85 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$13,011.93 | \$13,011.93 | \$12,000.00 | \$-1,011.93 |
| | Total Object 7000: | \$13,011.93 | \$13,011.93 | \$12,000.00 | \$-1,011.93 |
| | Total Program 1000 (Regular Instruction) : | \$6,099,657.94 | \$6,953,545.62 | \$5,015,363.18 | \$-1,938,182.44 |
| <u>Program Code: 1005 Art</u> | | | | | |
| 1310 | TEACHERS | \$485,498.35 | \$482,942.00 | \$501,776.74 | \$18,834.74 |
| | Total Object 1000: | \$485,498.35 | \$482,942.00 | \$501,776.74 | \$18,834.74 |
| 2115 | TRS-2.2 | \$2,749.82 | \$2,776.67 | \$2,898.84 | \$122.17 |
| 2118 | TRS HEALTH INSURANCE | \$2,986.85 | \$3,038.38 | \$3,190.30 | \$151.92 |
| 2140 | MEDICARE CONTRIBUTION | \$5,623.63 | \$5,672.63 | \$5,907.16 | \$234.53 |
| 2210 | LIFE/DISABILITY INSURANCE | \$506.81 | \$602.63 | \$644.50 | \$41.87 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-----------------------------------|---------------------|---------------------|---------------------|------------------------|
| 2220 | MEDICAL/DENTAL INSURANCE | \$36,961.69 | \$33,383.63 | \$37,809.99 | \$4,426.36 |
| | Total Object 2000: | \$48,828.80 | \$45,473.94 | \$50,450.79 | \$4,976.85 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$2,086.23 | \$2,111.23 | \$2,500.00 | \$388.77 |
| 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 | \$1,469.20 | \$1,469.20 | \$2,025.00 | \$555.80 |
| 3600 | PRINTING & BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$95.00 | \$95.00 | \$350.00 | \$255.00 |
| | Total Object 3000: | \$3,650.43 | \$3,675.43 | \$4,875.00 | \$1,199.57 |
| 4100 | SUPPLIES-GENERAL | \$27,533.79 | \$28,373.44 | \$29,073.00 | \$699.56 |
| 4106 | SUPPLIES-STUDENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4115 | NON-PRINTED MATERIALS | \$89.90 | \$89.90 | \$100.00 | \$10.10 |
| 4300 | LIBRARY BOOKS | \$530.40 | \$530.40 | \$550.00 | \$19.60 |
| | Total Object 4000: | \$28,154.09 | \$28,993.74 | \$29,723.00 | \$729.26 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$8,330.40 | \$8,330.40 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$8,330.40 | \$8,330.40 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$22,871.58 | \$22,877.65 | \$14,646.00 | \$-8,231.65 |
| | Total Object 7000: | \$22,871.58 | \$22,877.65 | \$14,646.00 | \$-8,231.65 |
| | Total Program 1005 (Art) : | \$589,003.25 | \$583,962.76 | \$609,801.93 | \$25,839.17 |
| <u>Program Code: 1015 Drivers Education</u> | | | | | |
| 1310 | TEACHERS | \$482,724.98 | \$482,223.00 | \$501,029.70 | \$18,806.70 |
| | Total Object 1000: | \$482,724.98 | \$482,223.00 | \$501,029.70 | \$18,806.70 |
| 2115 | TRS-2.2 | \$2,830.73 | \$2,930.00 | \$3,058.92 | \$128.92 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| 2118 | TRS HEALTH INSURANCE | \$3,074.94 | \$3,206.00 | \$3,366.30 | \$160.30 |
| 2140 | MEDICARE CONTRIBUTION | \$5,029.29 | \$5,000.00 | \$5,206.72 | \$206.72 |
| 2210 | LIFE/DISABILITY INSURANCE | \$559.81 | \$1,000.00 | \$1,069.48 | \$69.48 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$49,309.60 | \$57,992.00 | \$54,206.92 | \$-3,785.08 |
| | Total Object 2000: | \$60,804.37 | \$70,128.00 | \$66,908.34 | \$-3,219.66 |
| 3230 | REPAIRS & MAINT SERVICES | \$3,088.42 | \$8,088.42 | \$7,160.00 | \$-928.42 |
| 3234 | MAINTENANCE AGREEMENTS | \$1,117.36 | \$1,117.36 | \$3,600.00 | \$2,482.64 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$-1,207.52 | \$-1,207.52 | \$1,165.00 | \$2,372.52 |
| 3322 | LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$2,998.26 | \$7,998.26 | \$11,925.00 | \$3,926.74 |
| 4100 | SUPPLIES-GENERAL | \$1,571.87 | \$1,703.58 | \$3,550.00 | \$1,846.42 |
| 4115 | NON-PRINTED MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$1,571.87 | \$1,703.58 | \$3,550.00 | \$1,846.42 |
| 5400 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1015 (Drivers Education) : | \$548,099.48 | \$562,052.84 | \$583,413.04 | \$21,360.20 |
| <u>Program Code: 1020 English</u> | | | | | |
| 1310 | TEACHERS | \$3,591,450.81 | \$3,581,423.00 | \$3,721,098.50 | \$139,675.50 |
| 1410 | PARAPROFESSIONALS | \$201,308.63 | \$248,481.00 | \$258,544.48 | \$10,063.48 |
| | Total Object 1000: | \$3,792,759.44 | \$3,829,904.00 | \$3,979,642.98 | \$149,738.98 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2115 | TRS-2.2 | \$20,962.62 | \$21,042.60 | \$21,968.47 | \$925.87 |
| 2118 | TRS HEALTH INSURANCE | \$22,769.84 | \$23,026.51 | \$23,877.84 | \$851.33 |
| 2120 | IMRF CONTRIBUTION | \$15,937.47 | \$16,775.28 | \$17,498.34 | \$723.06 |
| 2130 | FICA CONTRIBUTION | \$11,928.84 | \$11,858.99 | \$12,560.89 | \$701.90 |
| 2140 | MEDICARE CONTRIBUTION | \$49,730.84 | \$49,103.00 | \$51,633.11 | \$2,530.11 |
| 2150 | TRS-EARLY RETIREMENT | \$168,816.64 | \$100,000.00 | \$0.00 | \$-100,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$5,178.94 | \$6,388.09 | \$5,831.93 | \$-556.16 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$386,470.03 | \$379,970.39 | \$407,587.02 | \$27,616.63 |
| | Total Object 2000: | \$681,795.22 | \$608,164.86 | \$540,957.60 | \$-67,207.26 |
| 3230 | REPAIRS & MAINT SERVICES | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$12,041.90 | \$12,041.90 | \$14,300.00 | \$2,258.10 |
| | Total Object 3000: | \$12,241.90 | \$12,241.90 | \$14,500.00 | \$2,258.10 |
| 4100 | SUPPLIES-GENERAL | \$13,162.10 | \$13,170.10 | \$14,669.00 | \$1,498.90 |
| 4115 | NON-PRINTED MATERIALS | \$-52.16 | \$-52.16 | \$600.00 | \$652.16 |
| 4300 | LIBRARY BOOKS | \$2,355.69 | \$2,404.19 | \$3,575.00 | \$1,170.81 |
| | Total Object 4000: | \$15,465.63 | \$15,522.13 | \$18,844.00 | \$3,321.87 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$6,313.00 | \$6,313.00 | \$4,700.00 | \$-1,613.00 |
| | Total Object 7000: | \$6,313.00 | \$6,313.00 | \$4,700.00 | \$-1,613.00 |
| | Total Program 1020 (English) : | \$4,508,575.19 | \$4,472,145.89 | \$4,558,644.58 | \$86,498.69 |

Program Code: 1025 Evening High School

| | | | | | |
|------|----------------|-------------|-------------|--------------|------------|
| 1110 | ADMINISTRATORS | \$98,222.16 | \$97,784.00 | \$101,597.58 | \$3,813.58 |
|------|----------------|-------------|-------------|--------------|------------|

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|------------------------------|---------------------|---------------------|---------------------|------------------------|
| 1148 | CURRICULUM PROJECTS | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 1210 | CLERICAL | \$7,320.10 | \$7,300.00 | \$7,400.00 | \$100.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$230,060.10 | \$235,000.00 | \$235,000.00 | \$0.00 |
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 1390 | TEACHERS-SUBSTITUTES-RELEASE | \$161.25 | \$500.00 | \$500.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$8,655.89 | \$8,809.00 | \$9,165.76 | \$356.76 |
| 1590 | SUPPORT STAFF-SUBS/HOURLY | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 1610 | CUSTODIANS | \$14,673.85 | \$14,674.00 | \$15,241.88 | \$567.88 |
| | Total Object 1000: | \$359,093.35 | \$366,767.00 | \$371,605.22 | \$4,838.22 |
| 2115 | TRS-2.2 | \$1,812.43 | \$1,817.94 | \$1,897.93 | \$79.99 |
| 2118 | TRS HEALTH INSURANCE | \$1,968.86 | \$1,989.55 | \$2,089.03 | \$99.48 |
| 2120 | IMRF CONTRIBUTION | \$1,818.58 | \$2,594.55 | \$2,685.37 | \$90.82 |
| 2130 | FICA CONTRIBUTION | \$1,847.60 | \$1,737.52 | \$2,111.05 | \$373.53 |
| 2140 | MEDICARE CONTRIBUTION | \$4,503.94 | \$4,543.73 | \$4,931.59 | \$387.86 |
| 2210 | LIFE/DISABILITY INSURANCE | \$402.11 | \$478.86 | \$512.13 | \$33.27 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$28,127.24 | \$31,007.06 | \$30,425.13 | \$-581.93 |
| | Total Object 2000: | \$40,480.76 | \$44,169.21 | \$44,652.23 | \$483.02 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$115.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | Total Object 3000: | \$115.00 | \$1,000.00 | \$1,500.00 | \$500.00 |
| 4100 | SUPPLIES-GENERAL | \$13,824.41 | \$13,952.00 | \$13,452.00 | \$-500.00 |
| | Total Object 4000: | \$13,824.41 | \$13,952.00 | \$13,452.00 | \$-500.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 6000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 1025 (Evening High School) : | | \$413,513.52 | \$425,888.21 | \$431,209.45 | \$5,321.24 |
| <u>Program Code: 1030 Foreign Language</u> | | | | | |
| 1310 | TEACHERS | \$2,657,035.00 | \$2,655,870.00 | \$2,759,448.93 | \$103,578.93 |
| 1410 | PARAPROFESSIONALS | \$136,661.97 | \$127,374.00 | \$132,532.65 | \$5,158.65 |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$2,793,696.97 | \$2,783,244.00 | \$2,891,981.58 | \$108,737.58 |
| 2115 | TRS-2.2 | \$15,511.94 | \$15,601.92 | \$16,288.40 | \$686.48 |
| 2118 | TRS HEALTH INSURANCE | \$16,849.62 | \$17,072.85 | \$17,726.49 | \$653.64 |
| 2120 | IMRF CONTRIBUTION | \$11,012.02 | \$10,492.65 | \$10,944.91 | \$452.26 |
| 2130 | FICA CONTRIBUTION | \$8,201.99 | \$7,310.33 | \$8,419.72 | \$1,109.39 |
| 2140 | MEDICARE CONTRIBUTION | \$38,862.24 | \$37,338.31 | \$39,382.03 | \$2,043.72 |
| 2150 | TRS-EARLY RETIREMENT | \$34,826.97 | \$30,000.00 | \$0.00 | \$-30,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$3,815.69 | \$4,762.32 | \$4,093.20 | \$-669.12 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$278,558.88 | \$281,805.61 | \$302,287.52 | \$20,481.91 |
| Total Object 2000: | | \$407,639.35 | \$404,383.99 | \$399,142.27 | \$-5,241.72 |
| 3230 | REPAIRS & MAINT SERVICES | \$656.01 | \$656.01 | \$175.00 | \$-481.01 |
| 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 | \$11,201.24 | \$11,201.24 | \$11,075.00 | \$-126.24 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$382.86 | \$382.86 | \$0.00 | \$-382.86 |
| 3903 | ENTRY FEES | \$2,554.45 | \$2,554.45 | \$2,960.00 | \$405.55 |
| Total Object 3000: | | \$14,794.56 | \$14,794.56 | \$14,210.00 | \$-584.56 |
| 4100 | SUPPLIES-GENERAL | \$10,764.61 | \$10,764.61 | \$13,350.71 | \$2,586.10 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|-----------------------|-----------------------|-----------------------|------------------------|
| 4115 | NON-PRINTED MATERIALS | \$536.37 | \$536.37 | \$650.00 | \$113.63 |
| 4300 | LIBRARY BOOKS | \$1,493.45 | \$1,493.45 | \$1,570.00 | \$76.55 |
| | Total Object 4000: | \$12,794.43 | \$12,794.43 | \$15,570.71 | \$2,776.28 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$12,053.03 | \$12,053.03 | \$2,709.00 | \$-9,344.03 |
| | Total Object 7000: | \$12,053.03 | \$12,053.03 | \$2,709.00 | \$-9,344.03 |
| | Total Program 1030 (Foreign Language) : | \$3,240,978.34 | \$3,227,270.01 | \$3,323,613.56 | \$96,343.55 |
| <u>Program Code: 1035 Health Education</u> | | | | | |
| 1310 | TEACHERS | \$390,878.95 | \$388,839.00 | \$404,003.73 | \$15,164.73 |
| | Total Object 1000: | \$390,878.95 | \$388,839.00 | \$404,003.73 | \$15,164.73 |
| 2115 | TRS-2.2 | \$2,291.76 | \$2,396.44 | \$2,501.88 | \$105.44 |
| 2118 | TRS HEALTH INSURANCE | \$2,489.30 | \$2,622.36 | \$2,653.48 | \$31.12 |
| 2140 | MEDICARE CONTRIBUTION | \$4,246.35 | \$4,477.94 | \$4,663.08 | \$185.14 |
| 2210 | LIFE/DISABILITY INSURANCE | \$439.26 | \$563.21 | \$602.34 | \$39.13 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$38,511.67 | \$40,834.82 | \$43,802.74 | \$2,967.92 |
| | Total Object 2000: | \$47,978.34 | \$50,894.77 | \$54,223.52 | \$3,328.75 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$163.30 | \$163.30 | \$547.00 | \$383.70 |
| | Total Object 3000: | \$163.30 | \$163.30 | \$547.00 | \$383.70 |
| 4100 | SUPPLIES-GENERAL | \$2,009.11 | \$2,009.11 | \$1,800.00 | \$-209.11 |
| 4115 | NON-PRINTED MATERIALS | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$250.00 | \$250.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 4000: | | \$2,009.11 | \$2,009.11 | \$2,300.00 | \$290.89 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$115.94 | \$115.94 | \$250.00 | \$134.06 |
| Total Object 7000: | | \$115.94 | \$115.94 | \$250.00 | \$134.06 |
| Total Program 1035 (Health Education) : | | \$441,145.64 | \$442,022.12 | \$461,324.25 | \$19,302.13 |
| <u>Program Code: 1040 Math</u> | | | | | |
| 1310 | TEACHERS | \$3,468,545.96 | \$3,494,352.00 | \$3,630,631.73 | \$136,279.73 |
| 1410 | PARAPROFESSIONALS | \$247,170.48 | \$258,561.00 | \$269,032.73 | \$10,471.73 |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$3,715,716.44 | \$3,752,913.00 | \$3,899,664.46 | \$146,751.46 |
| 2115 | TRS-2.2 | \$20,296.19 | \$20,795.66 | \$21,410.67 | \$615.01 |
| 2118 | TRS HEALTH INSURANCE | \$22,045.86 | \$22,756.79 | \$23,294.63 | \$537.84 |
| 2120 | IMRF CONTRIBUTION | \$19,840.68 | \$23,096.87 | \$24,092.41 | \$995.54 |
| 2130 | FICA CONTRIBUTION | \$14,825.95 | \$15,427.98 | \$16,080.92 | \$652.94 |
| 2140 | MEDICARE CONTRIBUTION | \$46,905.16 | \$45,185.56 | \$47,553.71 | \$2,368.15 |
| 2150 | TRS-EARLY RETIREMENT | \$309,468.55 | \$235,000.00 | \$0.00 | \$-235,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$4,981.81 | \$6,140.22 | \$5,366.84 | \$-773.38 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$396,887.68 | \$413,385.97 | \$443,431.28 | \$30,045.31 |
| Total Object 2000: | | \$835,251.88 | \$781,789.05 | \$581,230.46 | \$-200,558.59 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | STUDENT TRANSPORTATION | \$2,991.46 | \$5,400.00 | \$4,000.00 | \$-1,400.00 |
| 3317 | CONTESTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$14,302.34 | \$14,302.34 | \$14,855.00 | \$552.66 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 3000: | | \$17,293.80 | \$19,702.34 | \$18,855.00 | \$-847.34 |
| 4100 | SUPPLIES-GENERAL | \$10,048.72 | \$10,405.72 | \$13,293.00 | \$2,887.28 |
| 4115 | NON-PRINTED MATERIALS | \$55.11 | \$55.11 | \$250.00 | \$194.89 |
| 4300 | LIBRARY BOOKS | \$1,124.57 | \$1,124.57 | \$1,400.00 | \$275.43 |
| Total Object 4000: | | \$11,228.40 | \$11,585.40 | \$14,943.00 | \$3,357.60 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$8,531.60 | \$8,531.60 | \$8,280.00 | \$-251.60 |
| Total Object 7000: | | \$8,531.60 | \$8,531.60 | \$8,280.00 | \$-251.60 |
| Total Program 1040 (Math) : | | \$4,588,022.12 | \$4,574,521.39 | \$4,522,972.92 | \$-51,548.47 |
| <u>Program Code: 1045 Music/Performing Arts</u> | | | | | |
| 1310 | TEACHERS | \$753,220.80 | \$753,220.00 | \$782,595.58 | \$29,375.58 |
| 1410 | PARAPROFESSIONALS | \$19,075.00 | \$21,184.00 | \$22,041.95 | \$857.95 |
| Total Object 1000: | | \$772,295.80 | \$774,404.00 | \$804,637.53 | \$30,233.53 |
| 2115 | TRS-2.2 | \$4,416.63 | \$4,310.30 | \$4,499.95 | \$189.65 |
| 2118 | TRS HEALTH INSURANCE | \$4,796.96 | \$4,716.78 | \$4,952.62 | \$235.84 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$1,182.67 | \$916.12 | \$1,254.89 | \$338.77 |
| 2140 | MEDICARE CONTRIBUTION | \$10,158.82 | \$9,874.39 | \$10,582.64 | \$708.25 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,147.82 | \$1,407.12 | \$1,504.89 | \$97.77 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$61,337.03 | \$60,627.21 | \$65,033.66 | \$4,406.45 |
| Total Object 2000: | | \$83,039.93 | \$81,851.92 | \$87,828.65 | \$5,976.73 |
| 3230 | REPAIRS & MAINT SERVICES | \$16,844.41 | \$17,065.41 | \$18,700.00 | \$1,634.59 |
| 3234 | MAINTENANCE AGREEMENTS | \$4,250.00 | \$4,250.00 | \$4,250.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| 3310 | STUDENT TRANSPORTATION | \$29,034.72 | \$32,134.49 | \$34,000.00 | \$1,865.51 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,837.91 | \$2,837.91 | \$3,450.00 | \$612.09 |
| 3903 | ENTRY FEES | \$6,875.00 | \$6,875.00 | \$7,175.00 | \$300.00 |
| | Total Object 3000: | \$59,842.04 | \$63,162.81 | \$67,575.00 | \$4,412.19 |
| 4100 | SUPPLIES-GENERAL | \$20,733.82 | \$21,202.56 | \$26,540.00 | \$5,337.44 |
| 4106 | SUPPLIES-STUDENT FEES | \$-50.00 | \$-50.00 | \$0.00 | \$50.00 |
| 4115 | NON-PRINTED MATERIALS | \$50.40 | \$50.40 | \$70.00 | \$19.60 |
| 4130 | UNIFORMS | \$5,045.24 | \$5,045.24 | \$4,300.00 | \$-745.24 |
| 4300 | LIBRARY BOOKS | \$406.27 | \$406.27 | \$670.00 | \$263.73 |
| | Total Object 4000: | \$26,185.73 | \$26,654.47 | \$31,580.00 | \$4,925.53 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$32,838.85 | \$32,838.85 | \$25,972.00 | \$-6,866.85 |
| | Total Object 7000: | \$32,838.85 | \$32,838.85 | \$25,972.00 | \$-6,866.85 |
| | Total Program 1045 (Music/Performing Arts) : | \$974,202.35 | \$978,912.05 | \$1,021,593.18 | \$42,681.13 |
| <u>Program Code: 1050 Physical Education / Health</u> | | | | | |
| 1310 | TEACHERS | \$2,510,099.67 | \$2,501,743.00 | \$2,599,310.98 | \$97,567.98 |
| 1410 | PARAPROFESSIONALS | \$105,518.59 | \$120,849.00 | \$125,743.39 | \$4,894.39 |
| 1510 | SUPPORT STAFF | \$69,578.41 | \$69,579.00 | \$71,840.32 | \$2,261.32 |
| | Total Object 1000: | \$2,685,196.67 | \$2,692,171.00 | \$2,796,894.69 | \$104,723.69 |
| 2115 | TRS-2.2 | \$14,695.44 | \$14,872.56 | \$15,526.95 | \$654.39 |
| 2118 | TRS HEALTH INSURANCE | \$15,962.42 | \$16,274.83 | \$16,288.57 | \$13.74 |
| 2120 | IMRF CONTRIBUTION | \$13,693.40 | \$14,604.20 | \$15,233.68 | \$629.48 |
| 2130 | FICA CONTRIBUTION | \$10,716.52 | \$9,816.00 | \$11,031.43 | \$1,215.43 |
| 2140 | MEDICARE CONTRIBUTION | \$32,285.47 | \$32,610.95 | \$33,959.22 | \$1,348.27 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| 2210 | LIFE/DISABILITY INSURANCE | \$3,253.11 | \$4,257.83 | \$3,553.66 | \$-704.17 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$272,906.36 | \$271,265.22 | \$290,981.05 | \$19,715.83 |
| | Total Object 2000: | \$363,512.72 | \$363,701.59 | \$386,574.56 | \$22,872.97 |
| 3230 | REPAIRS & MAINT SERVICES | \$3,873.91 | \$3,873.91 | \$8,000.00 | \$4,126.09 |
| 3234 | MAINTENANCE AGREEMENTS | \$3,150.00 | \$3,150.00 | \$3,200.00 | \$50.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$3,072.41 | \$3,072.41 | \$7,150.00 | \$4,077.59 |
| | Total Object 3000: | \$10,096.32 | \$10,096.32 | \$18,350.00 | \$8,253.68 |
| 4100 | SUPPLIES-GENERAL | \$20,596.24 | \$20,596.24 | \$13,510.00 | \$-7,086.24 |
| 4300 | LIBRARY BOOKS | \$26.37 | \$26.37 | \$400.00 | \$373.63 |
| | Total Object 4000: | \$20,622.61 | \$20,622.61 | \$13,910.00 | \$-6,712.61 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$10,540.16 | \$10,540.16 | \$13,522.00 | \$2,981.84 |
| | Total Object 7000: | \$10,540.16 | \$10,540.16 | \$13,522.00 | \$2,981.84 |
| | Total Program 1050 (Physical Education / Health) : | \$3,089,968.48 | \$3,097,131.68 | \$3,229,251.25 | \$132,119.57 |
| <u>Program Code: 1055 Science</u> | | | | | |
| 1310 | TEACHERS | \$4,031,285.82 | \$4,013,731.00 | \$4,392,523.15 | \$378,792.15 |
| 1410 | PARAPROFESSIONALS | \$103,109.42 | \$109,605.00 | \$114,044.01 | \$4,439.01 |
| | Total Object 1000: | \$4,134,395.24 | \$4,123,336.00 | \$4,506,567.16 | \$383,231.16 |
| 2115 | TRS-2.2 | \$24,899.03 | \$24,757.58 | \$25,846.91 | \$1,089.33 |
| 2118 | TRS HEALTH INSURANCE | \$27,045.77 | \$27,092.32 | \$28,446.94 | \$1,354.62 |
| 2120 | IMRF CONTRIBUTION | \$8,502.18 | \$7,818.23 | \$8,155.22 | \$336.99 |
| 2130 | FICA CONTRIBUTION | \$6,343.43 | \$5,227.02 | \$6,448.24 | \$1,221.22 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2140 | MEDICARE CONTRIBUTION | \$52,665.14 | \$52,639.07 | \$54,815.38 | \$2,176.31 |
| 2150 | TRS-EARLY RETIREMENT | \$128,566.90 | \$100,000.00 | \$0.00 | \$-100,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$5,204.32 | \$6,501.53 | \$5,953.25 | \$-548.28 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$393,314.50 | \$379,587.95 | \$407,176.78 | \$27,588.83 |
| | Total Object 2000: | \$646,541.27 | \$603,623.70 | \$536,842.72 | \$-66,780.98 |
| 3230 | REPAIRS & MAINT SERVICES | \$3,474.29 | \$3,474.29 | \$6,751.00 | \$3,276.71 |
| 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 | \$13,686.16 | \$13,686.16 | \$12,475.00 | \$-1,211.16 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$1,175.00 | \$1,175.00 | \$1,500.00 | \$325.00 |
| | Total Object 3000: | \$18,335.45 | \$18,335.45 | \$20,726.00 | \$2,390.55 |
| 4100 | SUPPLIES-GENERAL | \$67,213.34 | \$67,268.26 | \$58,650.00 | \$-8,618.26 |
| 4115 | NON-PRINTED MATERIALS | \$159.94 | \$159.94 | \$1,200.00 | \$1,040.06 |
| 4300 | LIBRARY BOOKS | \$343.82 | \$343.82 | \$800.00 | \$456.18 |
| | Total Object 4000: | \$67,717.10 | \$67,772.02 | \$60,650.00 | \$-7,122.02 |
| 5400 | EQUIPMENT | \$4,950.00 | \$4,950.00 | \$0.00 | \$-4,950.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$4,950.00 | \$4,950.00 | \$0.00 | \$-4,950.00 |
| 6400 | DUES AND FEES | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| | Total Object 6000: | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$10,074.37 | \$10,074.37 | \$30,575.00 | \$20,500.63 |
| | Total Object 7000: | \$10,074.37 | \$10,074.37 | \$30,575.00 | \$20,500.63 |
| | Total Program 1055 (Science) : | \$4,882,013.43 | \$4,828,091.54 | \$5,155,460.88 | \$327,369.34 |

Program Code: 1060 Social Studies

| | | | | | |
|------|----------|----------------|----------------|----------------|--------------|
| 1310 | TEACHERS | \$3,032,545.22 | \$3,024,137.00 | \$3,142,078.34 | \$117,941.34 |
|------|----------|----------------|----------------|----------------|--------------|

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1410 | PARAPROFESSIONALS | \$100,752.57 | \$101,010.00 | \$105,100.91 | \$4,090.91 |
| | Total Object 1000: | \$3,133,297.79 | \$3,125,147.00 | \$3,247,179.25 | \$122,032.25 |
| 2115 | TRS-2.2 | \$17,837.69 | \$18,827.24 | \$18,955.64 | \$128.40 |
| 2118 | TRS HEALTH INSURANCE | \$19,375.77 | \$20,602.81 | \$20,632.95 | \$30.14 |
| 2120 | IMRF CONTRIBUTION | \$8,178.05 | \$8,029.27 | \$8,375.36 | \$346.09 |
| 2130 | FICA CONTRIBUTION | \$6,129.84 | \$5,362.65 | \$6,289.61 | \$926.96 |
| 2140 | MEDICARE CONTRIBUTION | \$36,386.85 | \$36,443.98 | \$37,950.72 | \$1,506.74 |
| 2210 | LIFE/DISABILITY INSURANCE | \$3,720.69 | \$4,611.37 | \$4,031.76 | -\$579.61 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$300,283.10 | \$290,873.90 | \$312,014.91 | \$21,141.01 |
| | Total Object 2000: | \$391,911.99 | \$384,751.22 | \$408,250.95 | \$23,499.73 |
| 3230 | REPAIRS & MAINT SERVICES | \$200.00 | \$200.00 | \$500.00 | \$300.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$10,723.01 | \$10,723.01 | \$10,350.00 | -\$373.01 |
| | Total Object 3000: | \$10,923.01 | \$10,923.01 | \$10,850.00 | -\$73.01 |
| 4100 | SUPPLIES-GENERAL | \$12,517.83 | \$12,687.83 | \$12,900.00 | \$212.17 |
| 4115 | NON-PRINTED MATERIALS | \$2,638.07 | \$2,638.07 | \$1,550.00 | -\$1,088.07 |
| 4300 | LIBRARY BOOKS | \$1,991.60 | \$1,991.60 | \$2,020.00 | \$28.40 |
| | Total Object 4000: | \$17,147.50 | \$17,317.50 | \$16,470.00 | -\$847.50 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$3,376.00 | \$3,376.00 | \$2,600.00 | -\$776.00 |
| | Total Object 6000: | \$3,376.00 | \$3,376.00 | \$2,600.00 | -\$776.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$6,320.15 | \$6,320.15 | \$3,801.00 | -\$2,519.15 |
| | Total Object 7000: | \$6,320.15 | \$6,320.15 | \$3,801.00 | -\$2,519.15 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Program 1060 (Social Studies) : | | \$3,562,976.44 | \$3,547,834.88 | \$3,689,151.20 | \$141,316.32 |
| <u>Program Code: 1065 Team</u> | | | | | |
| 1310 | TEACHERS | \$1,159,509.08 | \$1,198,923.00 | \$1,245,680.99 | \$46,757.99 |
| Total Object 1000: | | \$1,159,509.08 | \$1,198,923.00 | \$1,245,680.99 | \$46,757.99 |
| 2115 | TRS-2.2 | \$6,817.54 | \$7,645.97 | \$7,482.39 | \$-163.58 |
| 2118 | TRS HEALTH INSURANCE | \$7,405.69 | \$8,367.28 | \$7,985.64 | \$-381.64 |
| 2140 | MEDICARE CONTRIBUTION | \$14,698.18 | \$16,190.17 | \$15,359.54 | \$-830.63 |
| 2150 | TRS-EARLY RETIREMENT | \$10,878.12 | \$10,000.00 | \$0.00 | \$-10,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,470.83 | \$1,945.49 | \$2,080.66 | \$135.17 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$108,861.75 | \$114,204.41 | \$122,504.90 | \$8,300.49 |
| Total Object 2000: | | \$150,132.11 | \$158,353.32 | \$155,413.13 | \$-2,940.19 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$812.62 | \$812.62 | \$2,900.00 | \$2,087.38 |
| Total Object 3000: | | \$812.62 | \$812.62 | \$2,900.00 | \$2,087.38 |
| 4100 | SUPPLIES-GENERAL | \$765.56 | \$765.56 | \$1,282.00 | \$516.44 |
| 4110 | SUPPLIES-GUIDED STUDY | \$79.21 | \$79.21 | \$0.00 | \$-79.21 |
| 4115 | NON-PRINTED MATERIALS | \$43.79 | \$43.79 | \$500.00 | \$456.21 |
| 4300 | LIBRARY BOOKS | \$63.15 | \$63.15 | \$500.00 | \$436.85 |
| Total Object 4000: | | \$951.71 | \$951.71 | \$2,282.00 | \$1,330.29 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Program 1065 (Team) : | | \$1,311,405.52 | \$1,359,040.65 | \$1,406,276.12 | \$47,235.47 |
| <u>Program Code: 1150 Reading Improvement</u> | | | | | |
| 1310 | TEACHERS | \$157,441.20 | \$157,441.00 | \$163,581.20 | \$6,140.20 |
| Total Object 1000: | | \$157,441.20 | \$157,441.00 | \$163,581.20 | \$6,140.20 |
| 2115 | TRS-2.2 | \$926.21 | \$892.29 | \$931.55 | \$39.26 |
| 2118 | TRS HEALTH INSURANCE | \$1,005.86 | \$976.23 | \$1,025.04 | \$48.81 |
| 2140 | MEDICARE CONTRIBUTION | \$2,245.64 | \$2,160.81 | \$2,450.15 | \$289.34 |
| 2210 | LIFE/DISABILITY INSURANCE | \$183.76 | \$230.35 | \$246.35 | \$16.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$10,582.04 | \$8,618.98 | \$11,245.42 | \$2,626.44 |
| Total Object 2000: | | \$14,943.51 | \$12,878.66 | \$15,898.51 | \$3,019.85 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,195.88 | \$2,195.88 | \$2,400.00 | \$204.12 |
| Total Object 3000: | | \$2,195.88 | \$2,195.88 | \$2,400.00 | \$204.12 |
| 4100 | SUPPLIES-GENERAL | \$5,480.38 | \$5,602.17 | \$5,788.00 | \$185.83 |
| 4300 | LIBRARY BOOKS | \$148.31 | \$148.31 | \$250.00 | \$101.69 |
| Total Object 4000: | | \$5,628.69 | \$5,750.48 | \$6,038.00 | \$287.52 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 1150 (Reading Improvement) : | | \$180,209.28 | \$178,266.02 | \$187,917.71 | \$9,651.69 |
| <u>Program Code: 1160 Summer School</u> | | | | | |
| 1210 | CLERICAL | \$12,908.84 | \$12,909.00 | \$13,328.54 | \$419.54 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$275,178.13 | \$365,000.00 | \$330,000.00 | \$-35,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---|---------------------|---------------------|---------------------|------------------------|
| 1410 | PARAPROFESSIONALS | \$28,545.21 | \$36,032.00 | \$37,491.30 | \$1,459.30 |
| 1630 | CUSTODIANS-SUMMER HELP | \$1,557.36 | \$19,200.00 | \$20,000.00 | \$800.00 |
| | Total Object 1000: | \$318,189.54 | \$433,141.00 | \$400,819.84 | \$-32,321.16 |
| 2115 | TRS-2.2 | \$2,019.67 | \$2,074.06 | \$2,165.32 | \$91.26 |
| 2118 | TRS HEALTH INSURANCE | \$2,193.89 | \$2,269.51 | \$2,382.99 | \$113.48 |
| 2120 | IMRF CONTRIBUTION | \$3,399.23 | \$4,989.85 | \$5,204.93 | \$215.08 |
| 2130 | FICA CONTRIBUTION | \$2,692.82 | \$3,568.80 | \$2,819.84 | \$-748.96 |
| 2140 | MEDICARE CONTRIBUTION | \$5,220.91 | \$5,545.46 | \$5,624.73 | \$79.27 |
| 2210 | LIFE/DISABILITY INSURANCE | \$24.57 | \$25.09 | \$26.83 | \$1.74 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$340.05 | \$-16.21 | \$582.61 | \$598.82 |
| | Total Object 2000: | \$15,891.14 | \$18,456.56 | \$18,807.25 | \$350.69 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3770 | SECURITY SERVICES | \$6,383.20 | \$6,400.00 | \$6,400.00 | \$0.00 |
| | Total Object 3000: | \$6,383.20 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$40,605.67 | \$30,000.00 | \$40,000.00 | \$10,000.00 |
| | Total Object 4000: | \$40,605.67 | \$30,000.00 | \$40,000.00 | \$10,000.00 |
| 6400 | DUES AND FEES | \$671.69 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 6000: | \$671.69 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1160 (Summer School) : | \$381,741.24 | \$487,997.56 | \$466,027.09 | \$-21,970.47 |

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

| | | | | | |
|------|------------------------|--------------|--------------|--------------|-------------|
| 1310 | TEACHERS | \$454,227.77 | \$453,279.00 | \$470,956.89 | \$17,677.89 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 1000: | | \$454,227.77 | \$453,279.00 | \$470,956.89 | \$17,677.89 |
| 2115 | TRS-2.2 | \$2,657.44 | \$2,693.20 | \$2,811.70 | \$118.50 |
| 2118 | TRS HEALTH INSURANCE | \$2,886.35 | \$2,947.13 | \$3,094.49 | \$147.36 |
| 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 | \$6,445.30 | \$6,606.98 | \$6,680.14 | \$73.16 |
| 2210 | LIFE/DISABILITY INSURANCE | \$525.69 | \$640.08 | \$684.55 | \$44.47 |
| 2214 | MED CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$42,653.10 | \$40,469.29 | \$43,410.64 | \$2,941.35 |
| Total Object 2000: | | \$55,167.88 | \$53,356.68 | \$56,681.52 | \$3,324.84 |
| 4100 | SUPPLIES-GENERAL | \$918.88 | \$918.88 | \$1,000.00 | \$81.12 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$918.88 | \$918.88 | \$1,000.00 | \$81.12 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| rogram 1180 (English as a Second Language (ESL)) : | | \$510,314.53 | \$507,554.56 | \$528,638.41 | \$21,083.85 |
| <u>Program Code: 1182 English as a Second Language / TBE</u> | | | | | |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| rogram 1182 (English as a Second Language / TBE) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 1300 Special Education</u> | | | | | |
| 1110 | ADMINISTRATORS | \$153,090.00 | \$153,090.00 | \$159,060.51 | \$5,970.51 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1120 | INSTRUCTIONAL SUPERVISORS | \$266,951.20 | \$266,951.00 | \$277,362.09 | \$10,411.09 |
| 1210 | CLERICAL | \$168,634.25 | \$168,634.00 | \$174,114.61 | \$5,480.61 |
| 1290 | CLERICAL-SUBS/HOURLY | \$3,153.44 | \$2,000.00 | \$20,000.00 | \$18,000.00 |
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$55,064.92 | \$55,677.00 | \$57,931.92 | \$2,254.92 |
| | Total Object 1000: | \$646,893.81 | \$646,352.00 | \$688,469.13 | \$42,117.13 |
| 2110 | TRS | \$54,776.82 | \$54,777.00 | \$56,968.08 | \$2,191.08 |
| 2115 | TRS-2.2 | \$2,764.56 | \$2,712.88 | \$2,832.25 | \$119.37 |
| 2118 | TRS HEALTH INSURANCE | \$3,002.97 | \$2,968.63 | \$3,117.06 | \$148.43 |
| 2120 | IMRF CONTRIBUTION | \$18,201.26 | \$17,815.41 | \$18,583.30 | \$767.89 |
| 2130 | FICA CONTRIBUTION | \$13,671.95 | \$11,880.05 | \$14,882.84 | \$3,002.79 |
| 2140 | MEDICARE CONTRIBUTION | \$7,404.86 | \$6,851.23 | \$7,634.39 | \$783.16 |
| 2150 | TRS-EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,619.85 | \$1,992.81 | \$2,331.27 | \$338.46 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$89,844.11 | \$83,224.42 | \$89,273.25 | \$6,048.83 |
| | Total Object 2000: | \$191,286.38 | \$182,222.43 | \$195,622.44 | \$13,400.01 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 3142 | STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | LEGAL SERVICES | \$32,431.79 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 3310 | STUDENT TRANSPORTATION | \$965,351.44 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 |
| 3312 | SHUTTLE BUS | \$103,867.42 | \$95,000.00 | \$105,000.00 | \$10,000.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,857.78 | \$1,857.78 | \$2,100.00 | \$242.22 |
| | Total Object 3000: | \$1,103,508.43 | \$1,226,857.78 | \$1,257,300.00 | \$30,442.22 |
| 4100 | SUPPLIES-GENERAL | \$8,017.22 | \$8,357.17 | \$10,000.00 | \$1,642.83 |
| 4115 | NON-PRINTED MATERIALS | \$120.00 | \$120.00 | \$100.00 | \$-20.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| | Total Object 4000: | \$8,137.22 | \$8,477.17 | \$10,200.00 | \$1,722.83 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 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 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6705 | N.S.S.E.D. PAYMENTS | \$126,238.77 | \$119,600.00 | \$119,600.00 | \$0.00 |
| 6706 | SPEC ED TUITION-PUB | \$2,651,160.06 | \$2,078,540.00 | \$2,200,000.00 | \$121,460.00 |
| 6707 | SPEC ED TUITION-PRIV | \$273,397.16 | \$618,000.00 | \$700,000.00 | \$82,000.00 |
| | Total Object 6000: | \$3,050,795.99 | \$2,816,140.00 | \$3,019,600.00 | \$203,460.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8005 | N.S.S.E.D. PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8006 | SPEC ED TUITION-PUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8007 | SPEC ED TUITION-PRIV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 8000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1300 (Special Education) : | \$5,000,621.83 | \$4,880,049.38 | \$5,171,191.57 | \$291,142.19 |
| <u>Program Code: 1310 Physically Handicapped</u> | | | | | |
| 1310 | TEACHERS | \$132,621.60 | \$132,622.00 | \$137,794.26 | \$5,172.26 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$611,311.21 | \$611,728.00 | \$653,150.98 | \$41,422.98 |
| 1490 | PARAPROFESSIONALS-SUBS/HOURLY | \$15,849.97 | \$31,000.00 | \$35,000.00 | \$4,000.00 |
| | Total Object 1000: | \$849,782.78 | \$865,350.00 | \$915,945.24 | \$50,595.24 |
| 2115 | TRS-2.2 | \$1,178.82 | \$1,100.49 | \$1,148.91 | \$48.42 |
| 2118 | TRS HEALTH INSURANCE | \$1,280.31 | \$1,204.15 | \$1,264.36 | \$60.21 |
| 2120 | IMRF CONTRIBUTION | \$47,856.95 | \$54,535.84 | \$56,886.50 | \$2,350.66 |
| 2130 | FICA CONTRIBUTION | \$36,349.50 | \$36,381.53 | \$37,921.27 | \$1,539.74 |
| 2140 | MEDICARE CONTRIBUTION | \$11,756.27 | \$11,596.55 | \$12,076.00 | \$479.45 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,745.03 | \$2,253.20 | \$2,409.75 | \$156.55 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|-----------------------|-----------------------|-----------------------|------------------------|
| 2220 | MEDICAL/DENTAL INSURANCE | \$198,518.39 | \$214,862.61 | \$230,479.04 | \$15,616.43 |
| | Total Object 2000: | \$298,685.27 | \$321,934.37 | \$342,185.83 | \$20,251.46 |
| 3100 | PURCH SVCS-PROF & TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | HOSPITAL INSTR SERVICES | \$26,543.44 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$2,062.48 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$28,605.92 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$156.82 | \$150.00 | \$150.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$5,399.10 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Total Object 4000: | \$5,555.92 | \$10,150.00 | \$10,150.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$5,730.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| | Total Object 5000: | \$5,730.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1310 (Physically Handicapped) : | \$1,188,359.89 | \$1,249,434.37 | \$1,320,281.07 | \$70,846.70 |
| <u>Program Code: 1312 Behavior Disorders</u> | | | | | |
| 1310 | TEACHERS | \$500,431.60 | \$500,432.00 | \$519,948.85 | \$19,516.85 |
| | Total Object 1000: | \$500,431.60 | \$500,432.00 | \$519,948.85 | \$19,516.85 |
| 2115 | TRS-2.2 | \$2,952.82 | \$4,217.53 | \$3,162.10 | \$-1,055.43 |
| 2118 | TRS HEALTH INSURANCE | \$3,207.37 | \$4,615.15 | \$3,845.91 | \$-769.24 |
| 2140 | MEDICARE CONTRIBUTION | \$5,407.76 | \$8,417.19 | \$5,765.19 | \$-2,652.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$488.32 | \$862.88 | \$922.83 | \$59.95 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$43,170.54 | \$57,257.52 | \$61,419.05 | \$4,161.53 |
| | Total Object 2000: | \$55,226.81 | \$75,370.27 | \$75,115.08 | \$-255.19 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|---------------------|---------------------|---------------------|------------------------|
| 3120 | CONSULTANTS | \$7,699.40 | \$7,872.72 | \$9,000.00 | \$1,127.28 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,976.98 | \$2,976.98 | \$4,400.00 | \$1,423.02 |
| | Total Object 3000: | \$10,676.38 | \$10,849.70 | \$13,400.00 | \$2,550.30 |
| 4100 | SUPPLIES-GENERAL | \$696.06 | \$696.06 | \$1,000.00 | \$303.94 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,775.62 | \$3,775.62 | \$7,000.00 | \$3,224.38 |
| | Total Object 4000: | \$4,471.68 | \$4,471.68 | \$8,000.00 | \$3,528.32 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1312 (Behavior Disorders) : | \$570,806.47 | \$591,123.65 | \$616,463.93 | \$25,340.28 |
| <u>Program Code: 1320 DLS - Cross Categorical</u> | | | | | |
| 1148 | CURRICULUM PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$181,589.28 | \$181,589.00 | \$188,943.36 | \$7,354.36 |
| | Total Object 1000: | \$181,589.28 | \$181,589.00 | \$188,943.36 | \$7,354.36 |
| 2115 | TRS-2.2 | \$0.00 | \$3.27 | \$3.41 | \$0.14 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$3.57 | \$0.00 | \$-3.57 |
| 2120 | IMRF CONTRIBUTION | \$14,454.16 | \$16,459.75 | \$17,169.21 | \$709.46 |
| 2130 | FICA CONTRIBUTION | \$10,831.19 | \$10,992.77 | \$11,458.01 | \$465.24 |
| 2140 | MEDICARE CONTRIBUTION | \$2,533.72 | \$2,589.99 | \$2,697.07 | \$107.08 |
| 2210 | LIFE/DISABILITY INSURANCE | \$414.00 | \$537.86 | \$575.23 | \$37.37 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$53,008.80 | \$54,255.68 | \$58,199.04 | \$3,943.36 |
| | Total Object 2000: | \$81,241.87 | \$84,842.89 | \$90,101.97 | \$5,259.08 |
| 3116 | INSERVICE | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 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 | \$6,160.70 | \$7,291.53 | \$8,400.00 | \$1,108.47 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| 3900 | OTHER CONTRACTUAL SERVICES | \$5,546.69 | \$5,550.00 | \$5,500.00 | \$-50.00 |
| 3905 | PL 94-142 ROOM & BOARD | \$119,426.26 | \$246,850.00 | \$246,500.00 | \$-350.00 |
| | Total Object 3000: | \$131,133.65 | \$260,191.53 | \$263,400.00 | \$3,208.47 |
| 4100 | SUPPLIES-GENERAL | \$4,353.13 | \$4,353.13 | \$7,994.00 | \$3,640.87 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,630.13 | \$2,650.00 | \$2,500.00 | \$-150.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$9,762.28 | \$9,762.28 | \$2,000.00 | \$-7,762.28 |
| | Total Object 4000: | \$16,745.54 | \$16,765.41 | \$12,494.00 | \$-4,271.41 |
| 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 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6909 | OTHER MISC | \$18,645.00 | \$18,650.00 | \$18,000.00 | \$-650.00 |
| | Total Object 6000: | \$18,645.00 | \$18,650.00 | \$18,000.00 | \$-650.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$7,872.00 | \$7,872.00 | \$2,350.00 | \$-5,522.00 |
| | Total Object 7000: | \$7,872.00 | \$7,872.00 | \$2,350.00 | \$-5,522.00 |
| | Total Program 1320 (DLS - Cross Categorical) : | \$437,227.34 | \$569,910.83 | \$575,289.33 | \$5,378.50 |
| <u>Program Code: 1322 Learning Disabilities</u> | | | | | |
| 1310 | TEACHERS | \$2,024,879.85 | \$2,010,846.00 | \$2,089,269.00 | \$78,423.00 |
| | Total Object 1000: | \$2,024,879.85 | \$2,010,846.00 | \$2,089,269.00 | \$78,423.00 |
| 2115 | TRS-2.2 | \$11,813.64 | \$9,935.47 | \$10,372.31 | \$436.84 |
| 2118 | TRS HEALTH INSURANCE | \$12,831.63 | \$10,871.99 | \$12,915.59 | \$2,043.60 |
| 2140 | MEDICARE CONTRIBUTION | \$26,342.92 | \$21,842.40 | \$26,745.45 | \$4,903.05 |
| 2210 | LIFE/DISABILITY INSURANCE | \$2,736.48 | \$2,774.82 | \$2,967.61 | \$192.79 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$211,786.36 | \$180,552.39 | \$213,675.12 | \$33,122.73 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 2000: | | \$265,511.03 | \$225,977.07 | \$266,676.08 | \$40,699.01 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 1322 (Learning Disabilities) : | | \$2,290,390.88 | \$2,236,823.07 | \$2,355,945.08 | \$119,122.01 |
| <u>Program Code: 1325 Study Strategies-Cross Categorical</u> | | | | | |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,841.00 | \$1,841.00 | \$0.00 | \$-1,841.00 |
| Total Object 3000: | | \$1,841.00 | \$1,841.00 | \$0.00 | \$-1,841.00 |
| 4100 | SUPPLIES-GENERAL | \$4,601.43 | \$4,601.43 | \$0.00 | \$-4,601.43 |
| Total Object 4000: | | \$4,601.43 | \$4,601.43 | \$0.00 | \$-4,601.43 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Program 1325 (Study Strategies-Cross Categorical) : | | \$6,442.43 | \$6,442.43 | \$0.00 | \$-6,442.43 |
| <u>Program Code: 1360 Off Campus</u> | | | | | |
| 1120 | INSTRUCTIONAL SUPERVISORS | \$122,359.00 | \$122,359.00 | \$127,131.00 | \$4,772.00 |
| 1210 | CLERICAL | \$31,515.59 | \$31,516.00 | \$32,540.27 | \$1,024.27 |
| 1310 | TEACHERS | \$875,188.91 | \$875,189.00 | \$909,321.37 | \$34,132.37 |
| 1390 | TEACHERS-SUBSTITUTES-RELEASE | \$6,513.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$199,318.13 | \$199,295.00 | \$186,556.45 | \$-12,738.55 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1490 | PARAPROFESSIONALS-SUBS/HOURLY | \$461.31 | \$2,000.00 | \$2,000.00 | \$0.00 |
| | Total Object 1000: | \$1,235,355.94 | \$1,238,359.00 | \$1,265,549.09 | \$27,190.09 |
| 2115 | TRS-2.2 | \$5,819.72 | \$5,967.07 | \$6,229.62 | \$262.55 |
| 2118 | TRS HEALTH INSURANCE | \$6,321.37 | \$6,529.55 | \$6,856.03 | \$326.48 |
| 2120 | IMRF CONTRIBUTION | \$18,281.11 | \$17,138.11 | \$17,876.82 | \$738.71 |
| 2130 | FICA CONTRIBUTION | \$13,784.48 | \$12,349.03 | \$14,171.66 | \$1,822.63 |
| 2140 | MEDICARE CONTRIBUTION | \$17,511.15 | \$17,641.60 | \$18,370.98 | \$729.38 |
| 2210 | LIFE/DISABILITY INSURANCE | \$2,069.13 | \$2,469.76 | \$2,641.35 | \$171.59 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$163,850.42 | \$154,598.00 | \$168,834.33 | \$14,236.33 |
| | Total Object 2000: | \$227,637.38 | \$216,693.12 | \$234,980.79 | \$18,287.67 |
| 3100 | PURCH SVCS-PROF & TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | CONSULTANTS | \$7,250.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 3220 | CLEANING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$442.61 | \$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 | \$3,372.02 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3255 | BUILDING RENTAL | \$221,679.11 | \$240,000.00 | \$245,000.00 | \$5,000.00 |
| 3313 | FIELD TRIPS | \$2,980.45 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,093.91 | \$3,000.00 | \$2,500.00 | -\$500.00 |
| 3420 | TELEPHONE | \$2,459.04 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 3760 | SCAVENGER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$240,277.14 | \$260,450.00 | \$264,950.00 | \$4,500.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$12,826.34 | \$13,500.00 | \$14,000.00 | \$500.00 |
| 4670 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 | SUPPLIES-CUSTODIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$12,826.34 | \$13,500.00 | \$14,000.00 | \$500.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 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 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$239.66 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$239.66 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1360 (Off Campus) : | \$1,716,336.46 | \$1,729,002.12 | \$1,779,479.88 | \$50,477.76 |
| <u>Program Code: 1400 Vocational Education</u> | | | | | |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1400 (Vocational Education) : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 1405 Applied Technology</u> | | | | | |
| 1310 | TEACHERS | \$241,906.00 | \$241,906.00 | \$251,340.33 | \$9,434.33 |
| | Total Object 1000: | \$241,906.00 | \$241,906.00 | \$251,340.33 | \$9,434.33 |
| 2115 | TRS-2.2 | \$1,414.84 | \$1,434.57 | \$1,497.69 | \$63.12 |
| 2118 | TRS HEALTH INSURANCE | \$1,536.87 | \$1,569.87 | \$1,648.36 | \$78.49 |
| 2140 | MEDICARE CONTRIBUTION | \$1,927.65 | \$1,936.30 | \$2,016.35 | \$80.05 |
| 2210 | LIFE/DISABILITY INSURANCE | \$306.36 | \$383.97 | \$410.65 | \$26.68 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$20,771.05 | \$21,233.58 | \$22,776.86 | \$1,543.28 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 2000: | | \$25,956.77 | \$26,558.29 | \$28,349.91 | \$1,791.62 |
| 3230 | REPAIRS & MAINT SERVICES | \$2,700.35 | \$2,700.35 | \$3,000.00 | \$299.65 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | RENTALS | \$91.00 | \$91.00 | \$0.00 | \$-91.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$525.00 | \$525.00 |
| Total Object 3000: | | \$2,791.35 | \$2,791.35 | \$3,525.00 | \$733.65 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$11,554.47 | \$11,695.79 | \$9,500.00 | \$-2,195.79 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$11,554.47 | \$11,695.79 | \$9,500.00 | \$-2,195.79 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$-330.00 | \$-330.00 | \$0.00 | \$330.00 |
| Total Object 7000: | | \$-330.00 | \$-330.00 | \$0.00 | \$330.00 |
| Total Program 1405 (Applied Technology) : | | \$281,878.59 | \$282,621.43 | \$292,715.24 | \$10,093.81 |
| <u>Program Code: 1410 Broadcasting</u> | | | | | |
| 1310 | TEACHERS | \$346,819.40 | \$346,819.00 | \$360,344.95 | \$13,525.95 |
| 1530 | SUPPORT STAFF-EXTRA RESP | \$28,402.86 | \$28,402.86 | \$27,700.00 | \$-702.86 |
| Total Object 1000: | | \$375,222.26 | \$375,221.86 | \$388,044.95 | \$12,823.09 |
| 2115 | TRS-2.2 | \$2,049.63 | \$1,974.08 | \$2,060.94 | \$86.86 |
| 2118 | TRS HEALTH INSURANCE | \$2,226.58 | \$2,159.95 | \$2,267.95 | \$108.00 |
| 2120 | IMRF CONTRIBUTION | \$434.64 | \$1,164.46 | \$1,214.65 | \$50.19 |
| 2130 | FICA CONTRIBUTION | \$1,399.70 | \$1,164.89 | \$1,414.19 | \$249.30 |
| 2140 | MEDICARE CONTRIBUTION | \$5,406.40 | \$5,185.82 | \$5,700.22 | \$514.40 |
| 2210 | LIFE/DISABILITY INSURANCE | \$388.01 | \$462.68 | \$494.83 | \$32.15 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$29,047.41 | \$28,508.76 | \$32,580.81 | \$4,072.05 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 2000: | | \$40,952.37 | \$40,620.64 | \$45,733.59 | \$5,112.95 |
| 3230 | REPAIRS & MAINT SERVICES | \$9,345.90 | \$12,871.50 | \$16,400.00 | \$3,528.50 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$5,000.00 | \$0.00 | \$-5,000.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,042.69 | \$1,042.69 | \$1,350.00 | \$307.31 |
| 3423 | AIRTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$2,531.80 | \$2,595.80 | \$2,000.00 | \$-595.80 |
| Total Object 3000: | | \$12,920.39 | \$21,509.99 | \$19,750.00 | \$-1,759.99 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$7,971.15 | \$7,971.15 | \$9,594.00 | \$1,622.85 |
| 4112 | SUPPLIES-AUDIO VISUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4115 | NON-PRINTED MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 | NON-CONSUMABLE SUPPLIES | \$130.94 | \$130.94 | \$0.00 | \$-130.94 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$8,102.09 | \$8,102.09 | \$9,594.00 | \$1,491.91 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$43,995.68 | \$43,995.68 | \$19,242.00 | \$-24,753.68 |
| Total Object 7000: | | \$43,995.68 | \$43,995.68 | \$19,242.00 | \$-24,753.68 |
| Total Program 1410 (Broadcasting) : | | \$481,192.79 | \$489,450.26 | \$504,364.54 | \$14,914.28 |
| <u>Program Code: 1415 Business Education</u> | | | | | |
| 1310 | TEACHERS | \$780,922.08 | \$773,289.00 | \$803,447.27 | \$30,158.27 |
| Total Object 1000: | | \$780,922.08 | \$773,289.00 | \$803,447.27 | \$30,158.27 |
| 2115 | TRS-2.2 | \$4,580.87 | \$4,647.25 | \$4,851.73 | \$204.48 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 2118 | TRS HEALTH INSURANCE | \$4,975.87 | \$5,085.68 | \$5,339.96 | \$254.28 |
| 2140 | MEDICARE CONTRIBUTION | \$10,613.50 | \$11,029.59 | \$10,985.60 | \$-43.99 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,075.04 | \$1,343.29 | \$1,436.62 | \$93.33 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$76,258.72 | \$74,369.23 | \$80,774.46 | \$6,405.23 |
| | Total Object 2000: | \$97,504.00 | \$96,475.04 | \$103,388.37 | \$6,913.33 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3236 | COMPUTER LAB-REP & MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$534.96 | \$534.96 | \$4,025.00 | \$3,490.04 |
| | Total Object 3000: | \$534.96 | \$534.96 | \$4,025.00 | \$3,490.04 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$6,180.87 | \$6,180.87 | \$5,980.00 | \$-200.87 |
| 4115 | NON-PRINTED MATERIALS | \$495.00 | \$495.00 | \$500.00 | \$5.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| | Total Object 4000: | \$6,675.87 | \$6,675.87 | \$6,580.00 | \$-95.87 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$8,473.60 | \$8,473.60 | \$0.00 | \$-8,473.60 |
| | Total Object 7000: | \$8,473.60 | \$8,473.60 | \$0.00 | \$-8,473.60 |
| | Total Program 1415 (Business Education) : | \$894,110.51 | \$885,448.47 | \$917,440.64 | \$31,992.17 |
| <u>Program Code: 1420 DCE - Diversified Cooperative Ed</u> | | | | | |
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$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 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 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 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3145 | DCE-CAREER FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$550.00 | \$550.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$550.00 | \$550.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$337.58 | \$337.58 | \$410.00 | \$72.42 |
| 4115 | NON-PRINTED MATERIALS | \$369.09 | \$369.09 | \$400.00 | \$30.91 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$706.67 | \$706.67 | \$810.00 | \$103.33 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$212.00 | \$212.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$212.00 | \$212.00 |
| | Program 1420 (DCE - Diversified Cooperative Ed) : | \$706.67 | \$706.67 | \$1,572.00 | \$865.33 |
| <u>Program Code: 1425 Home Economics</u> | | | | | |
| 1310 | TEACHERS | \$628,491.65 | \$622,491.00 | \$646,768.15 | \$24,277.15 |
| | Total Object 1000: | \$628,491.65 | \$622,491.00 | \$646,768.15 | \$24,277.15 |
| 2115 | TRS-2.2 | \$3,683.76 | \$3,583.71 | \$3,741.39 | \$157.68 |
| 2118 | TRS HEALTH INSURANCE | \$4,001.15 | \$3,921.45 | \$4,117.52 | \$196.07 |
| 2140 | MEDICARE CONTRIBUTION | \$5,601.99 | \$5,384.76 | \$5,807.39 | \$422.63 |
| 2210 | LIFE/DISABILITY INSURANCE | \$714.93 | \$895.93 | \$958.18 | \$62.25 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$59,547.71 | \$48,807.82 | \$62,355.22 | \$13,547.40 |
| | Total Object 2000: | \$73,549.54 | \$62,593.67 | \$76,979.70 | \$14,386.03 |
| 3230 | REPAIRS & MAINT SERVICES | \$1,256.13 | \$1,256.13 | \$1,700.00 | \$443.87 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|---------------------|---------------------|---------------------|------------------------|
| 3234 | MAINTENANCE AGREEMENTS | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$933.61 | \$933.61 | \$1,475.00 | \$541.39 |
| | Total Object 3000: | \$3,789.74 | \$3,789.74 | \$4,775.00 | \$985.26 |
| 4101 | SUPPLIES-PRODUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$15,989.74 | \$15,989.74 | \$15,132.00 | -\$857.74 |
| 4115 | NON-PRINTED MATERIALS | \$222.73 | \$222.73 | \$800.00 | \$577.27 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$16,212.47 | \$16,212.47 | \$15,932.00 | -\$280.47 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | Total Program 1425 (Home Economics) : | \$722,043.40 | \$705,086.88 | \$745,454.85 | \$40,367.97 |
| <u>Program Code: 1430 Industrial Arts</u> | | | | | |
| 1310 | TEACHERS | \$416,226.80 | \$416,227.00 | \$432,459.85 | \$16,232.85 |
| | Total Object 1000: | \$416,226.80 | \$416,227.00 | \$432,459.85 | \$16,232.85 |
| 2115 | TRS-2.2 | \$2,459.22 | \$2,484.42 | \$2,593.73 | \$109.31 |
| 2118 | TRS HEALTH INSURANCE | \$2,671.17 | \$2,718.65 | \$2,854.58 | \$135.93 |
| 2140 | MEDICARE CONTRIBUTION | \$3,388.76 | \$3,518.10 | \$3,463.55 | -\$54.55 |
| 2150 | TRS-EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$512.28 | \$652.91 | \$698.27 | \$45.36 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$32,866.57 | \$34,607.79 | \$37,123.12 | \$2,515.33 |
| | Total Object 2000: | \$41,898.00 | \$43,981.87 | \$46,733.25 | \$2,751.38 |
| 3230 | REPAIRS & MAINT SERVICES | \$3,339.41 | \$3,339.41 | \$3,500.00 | \$160.59 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|---------------------|---------------------|---------------------|------------------------|
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3254 | TRAILER RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,151.43 | \$1,151.43 | \$1,500.00 | \$348.57 |
| | Total Object 3000: | \$4,490.84 | \$4,490.84 | \$5,000.00 | \$509.16 |
| 4100 | SUPPLIES-GENERAL | \$-393.63 | \$0.00 | \$0.00 | \$0.00 |
| 4106 | SUPPLIES-STUDENT FEES | \$-3,143.90 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$10,986.91 | \$10,986.91 | \$13,414.00 | \$2,427.09 |
| 4115 | NON-PRINTED MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$7,449.38 | \$10,986.91 | \$13,414.00 | \$2,427.09 |
| 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 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$1,934.73 | \$1,934.73 | \$2,000.00 | \$65.27 |
| | Total Object 7000: | \$1,934.73 | \$1,934.73 | \$2,000.00 | \$65.27 |
| | Total Program 1430 (Industrial Arts) : | \$471,999.75 | \$477,621.35 | \$499,607.10 | \$21,985.75 |
| <u>Program Code: 1435 Nursery School</u> | | | | | |
| 1410 | PARAPROFESSIONALS | \$50,733.25 | \$50,835.00 | \$52,893.82 | \$2,058.82 |
| | Total Object 1000: | \$50,733.25 | \$50,835.00 | \$52,893.82 | \$2,058.82 |
| 2120 | IMRF CONTRIBUTION | \$3,796.59 | \$4,270.74 | \$4,454.82 | \$184.08 |
| 2130 | FICA CONTRIBUTION | \$2,840.88 | \$2,878.91 | \$3,000.75 | \$121.84 |
| 2140 | MEDICARE CONTRIBUTION | \$664.31 | \$675.96 | \$703.91 | \$27.95 |
| 2210 | LIFE/DISABILITY INSURANCE | \$134.55 | \$164.19 | \$175.60 | \$11.41 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$22,250.02 | \$11,799.02 | \$23,656.58 | \$11,857.56 |
| | Total Object 2000: | \$29,686.35 | \$19,788.82 | \$31,991.66 | \$12,202.84 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|---------------------|---------------------|---------------------|------------------------|
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,468.46 | \$3,647.24 | \$3,750.00 | \$102.76 |
| | Total Object 4000: | \$3,468.46 | \$3,647.24 | \$3,750.00 | \$102.76 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1435 (Nursery School) : | \$83,888.06 | \$74,271.06 | \$88,635.48 | \$14,364.42 |
| <u>Program Code: 1650 Academy</u> | | | | | |
| 1148 | CURRICULUM PROJECTS | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 1310 | TEACHERS | \$399,857.60 | \$397,954.00 | \$413,474.21 | \$15,520.21 |
| 1350 | TEACHERS-STIPENDS | \$7,000.00 | \$15,225.00 | \$15,225.00 | \$0.00 |
| | Total Object 1000: | \$406,857.60 | \$418,779.00 | \$434,299.21 | \$15,520.21 |
| 2115 | TRS-2.2 | \$2,383.45 | \$2,869.12 | \$2,995.36 | \$126.24 |
| 2118 | TRS HEALTH INSURANCE | \$2,588.96 | \$3,139.58 | \$2,696.56 | -\$443.02 |
| 2140 | MEDICARE CONTRIBUTION | \$5,755.78 | \$6,224.54 | \$6,081.89 | -\$142.65 |
| 2210 | LIFE/DISABILITY INSURANCE | \$494.89 | \$693.67 | \$741.87 | \$48.20 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$33,950.84 | \$37,990.88 | \$40,752.10 | \$2,761.22 |
| | Total Object 2000: | \$45,173.92 | \$50,917.79 | \$53,267.78 | \$2,349.99 |
| 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 | \$1,331.26 | \$1,500.00 | \$800.00 | -\$700.00 |
| 3324 | STUDENT-LODGING/MEALS | \$2,538.00 | \$2,576.00 | \$2,576.00 | \$0.00 |
| 3903 | ENTRY FEES | \$100.00 | \$225.00 | \$225.00 | \$0.00 |
| | Total Object 3000: | \$3,969.26 | \$4,701.00 | \$4,001.00 | -\$700.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,267.05 | \$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 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 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 |
| | Total Object 4000: | \$2,267.05 | \$2,450.00 | \$2,450.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1650 (Academy) : | \$458,267.83 | \$476,847.79 | \$494,017.99 | \$17,170.20 |
| <u>Program Code: 1900 Alternative Programs</u> | | | | | |
| 3310 | STUDENT TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6700 | TUITION PAYMENTS | \$28,080.62 | \$5,000.00 | \$30,000.00 | \$25,000.00 |
| | Total Object 6000: | \$28,080.62 | \$5,000.00 | \$30,000.00 | \$25,000.00 |
| 8000 | TUITION PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 8000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 1900 (Alternative Programs) : | \$28,080.62 | \$5,000.00 | \$30,000.00 | \$25,000.00 |
| <u>Program Code: 1999 Contingency</u> | | | | | |
| 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 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 4100 | SUPPLIES-GENERAL | \$125.00 | \$4,125.00 | \$31,000.00 | \$26,875.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 4000: | | \$125.00 | \$4,125.00 | \$31,000.00 | \$26,875.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$31,861.92 | \$31,861.92 | \$30,000.00 | \$-1,861.92 |
| Total Object 6000: | | \$31,861.92 | \$31,861.92 | \$30,000.00 | \$-1,861.92 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| Total Program 1999 (Contingency) : | | \$31,986.92 | \$35,986.92 | \$83,000.00 | \$47,013.08 |
| <u>Program Code: 2110 Dean's Office</u> | | | | | |
| 1110 | ADMINISTRATORS | \$640,498.70 | \$640,499.00 | \$665,478.46 | \$24,979.46 |
| 1210 | CLERICAL | \$298,804.00 | \$298,658.00 | \$308,364.39 | \$9,706.39 |
| 1290 | CLERICAL-SUBS/HOURLY | \$12,982.01 | \$14,275.00 | \$16,500.00 | \$2,225.00 |
| 1360 | TEACHERS-SUPERVISION | \$17,624.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$282,793.17 | \$293,641.00 | \$305,533.47 | \$11,892.47 |
| 1490 | PARAPROFESSIONALS-SUBS/HOURLY | \$8,807.08 | \$8,807.08 | \$7,000.00 | \$-1,807.08 |
| 1491 | PARA / IA-SUBS ILLNESS | \$21,413.83 | \$21,500.00 | \$26,000.00 | \$4,500.00 |
| Total Object 1000: | | \$1,282,922.79 | \$1,299,380.08 | \$1,350,876.32 | \$51,496.24 |
| 2110 | TRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$3,835.61 | \$4,118.00 | \$4,299.20 | \$181.20 |
| 2118 | TRS HEALTH INSURANCE | \$4,166.19 | \$4,506.00 | \$4,231.30 | \$-274.70 |
| 2120 | IMRF CONTRIBUTION | \$46,461.86 | \$52,046.49 | \$54,289.85 | \$2,243.36 |
| 2130 | FICA CONTRIBUTION | \$38,446.33 | \$36,070.30 | \$39,096.87 | \$3,026.57 |
| 2140 | MEDICARE CONTRIBUTION | \$17,456.31 | \$15,449.91 | \$18,088.67 | \$2,638.76 |
| 2150 | TRS-EARLY RETIREMENT | \$185,387.62 | \$100,000.00 | \$0.00 | \$-100,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$2,850.15 | \$3,667.90 | \$3,822.75 | \$154.85 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$192,236.89 | \$188,172.37 | \$201,848.92 | \$13,676.55 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 2000: | | \$490,840.96 | \$404,030.97 | \$325,677.56 | \$-78,353.41 |
| 3100 | PURCH SVCS-PROF & TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$2,871.05 | \$2,871.05 | \$4,973.00 | \$2,101.95 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,802.73 | \$2,802.73 | \$4,250.00 | \$1,447.27 |
| 3600 | PRINTING & BINDING | \$3,152.43 | \$3,780.89 | \$4,000.00 | \$219.11 |
| 3770 | SECURITY SERVICES | \$19,918.70 | \$19,918.70 | \$20,000.00 | \$81.30 |
| Total Object 3000: | | \$28,744.91 | \$29,373.37 | \$33,223.00 | \$3,849.63 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$8,550.29 | \$8,550.29 | \$7,923.00 | \$-627.29 |
| 4113 | I.D. CARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| Total Object 4000: | | \$8,550.29 | \$8,550.29 | \$8,323.00 | \$-227.29 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$4,584.29 | \$4,584.29 | \$3,664.00 | \$-920.29 |
| Total Object 7000: | | \$4,584.29 | \$4,584.29 | \$3,664.00 | \$-920.29 |
| Total Program 2110 (Dean's Office) : | | \$1,815,643.24 | \$1,745,919.00 | \$1,721,763.88 | \$-24,155.12 |

Program Code: 2114 Residency

| | | | | | |
|------|----------------------|------------|------------|------------|----------|
| 1110 | ADMINISTRATORS | \$4,819.81 | \$5,258.00 | \$5,463.06 | \$205.06 |
| 1210 | CLERICAL | \$7,837.51 | \$7,838.00 | \$8,092.74 | \$254.74 |
| 1290 | CLERICAL-SUBS/HOURLY | \$395.66 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Object 1000: | | \$13,052.98 | \$15,096.00 | \$15,555.80 | \$459.80 |
| 2110 | TRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$27.93 | \$30.73 | \$32.08 | \$1.35 |
| 2118 | TRS HEALTH INSURANCE | \$30.36 | \$33.76 | \$35.45 | \$1.69 |
| 2120 | IMRF CONTRIBUTION | \$666.23 | \$885.80 | \$923.98 | \$38.18 |
| 2130 | FICA CONTRIBUTION | \$504.28 | \$588.01 | \$612.90 | \$24.89 |
| 2140 | MEDICARE CONTRIBUTION | \$187.35 | \$214.59 | \$223.46 | \$8.87 |
| 2210 | LIFE/DISABILITY INSURANCE | \$26.50 | \$35.05 | \$37.49 | \$2.44 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$702.76 | \$358.55 | \$984.61 | \$626.06 |
| Total Object 2000: | | \$2,145.41 | \$2,146.49 | \$2,849.97 | \$703.48 |
| 3100 | PURCH SVCS-PROF & TECH | \$1,494.81 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3180 | LEGAL SERVICES | \$253.50 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 3412 | POSTAGE | \$1,436.75 | \$3,500.00 | \$3,500.00 | \$0.00 |
| Total Object 3000: | | \$3,185.06 | \$8,200.00 | \$8,200.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$4,550.00 | \$2,000.00 | \$-2,550.00 |
| Total Object 4000: | | \$0.00 | \$4,550.00 | \$2,000.00 | \$-2,550.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2114 (Residency) : | | \$18,383.45 | \$29,992.49 | \$28,605.77 | \$-1,386.72 |
| <u>Program Code: 2116 GEA</u> | | | | | |
| 1310 | TEACHERS | \$46,246.80 | \$46,247.00 | \$48,050.63 | \$1,803.63 |
| Total Object 1000: | | \$46,246.80 | \$46,247.00 | \$48,050.63 | \$1,803.63 |
| 2115 | TRS-2.2 | \$273.28 | \$274.76 | \$286.85 | \$12.09 |
| 2118 | TRS HEALTH INSURANCE | \$296.86 | \$300.68 | \$315.71 | \$15.03 |
| 2140 | MEDICARE CONTRIBUTION | \$328.47 | \$339.20 | \$353.22 | \$14.02 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2210 | LIFE/DISABILITY INSURANCE | \$40.94 | \$51.26 | \$54.82 | \$3.56 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$2,454.22 | \$2,521.48 | \$2,704.74 | \$183.26 |
| | Total Object 2000: | \$3,393.77 | \$3,487.38 | \$3,715.34 | \$227.96 |
| | Total Program 2116 (GEA) : | \$49,640.57 | \$49,734.38 | \$51,765.97 | \$2,031.59 |
| <u>Program Code: 2120 Guidance Services</u> | | | | | |
| 1110 | ADMINISTRATORS | \$513,936.00 | \$513,936.00 | \$533,979.51 | \$20,043.51 |
| 1210 | CLERICAL | \$709,498.85 | \$743,686.00 | \$767,855.80 | \$24,169.80 |
| 1310 | TEACHERS | \$1,929,444.83 | \$1,924,817.00 | \$2,076,885.54 | \$152,068.54 |
| 1930 | STUDENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$3,152,879.68 | \$3,182,439.00 | \$3,378,720.85 | \$196,281.85 |
| 2110 | TRS | \$44,690.34 | \$44,691.00 | \$46,478.64 | \$1,787.64 |
| 2115 | TRS-2.2 | \$14,537.71 | \$14,963.14 | \$15,621.52 | \$658.38 |
| 2118 | TRS HEALTH INSURANCE | \$15,790.98 | \$16,373.75 | \$16,292.44 | \$-81.31 |
| 2120 | IMRF CONTRIBUTION | \$55,991.12 | \$63,501.64 | \$66,238.75 | \$2,737.11 |
| 2130 | FICA CONTRIBUTION | \$42,271.00 | \$42,304.34 | \$44,169.74 | \$1,865.40 |
| 2140 | MEDICARE CONTRIBUTION | \$39,445.05 | \$38,783.79 | \$40,817.27 | \$2,033.48 |
| 2150 | TRS-EARLY RETIREMENT | \$99,649.15 | \$90,000.00 | \$0.00 | \$-90,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$4,596.57 | \$5,805.83 | \$6,209.21 | \$403.38 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$369,929.16 | \$372,246.85 | \$399,365.96 | \$27,119.11 |
| | Total Object 2000: | \$686,901.08 | \$688,670.34 | \$635,193.53 | \$-53,476.81 |
| 3120 | CONSULTANTS | \$13,244.56 | \$13,244.56 | \$19,650.00 | \$6,405.44 |
| 3128 | STUDENT EVALUATIONS | \$700.00 | \$700.00 | \$0.00 | \$-700.00 |
| 3129 | PEER MEDIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3152 | COLLEGE NIGHT | \$7,101.47 | \$7,101.47 | \$9,500.00 | \$2,398.53 |
| 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 | \$13,452.04 | \$13,452.04 | \$12,535.00 | \$-917.04 |
| 3600 | PRINTING & BINDING | \$275.00 | \$275.00 | \$2,000.00 | \$1,725.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 3000: | | \$34,773.07 | \$34,773.07 | \$43,685.00 | \$8,911.93 |
| 4106 | SUPPLIES-STUDENT FEES | \$-14,633.62 | \$-14,630.09 | \$0.00 | \$14,630.09 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$12,737.53 | \$12,944.78 | \$7,717.00 | \$-5,227.78 |
| 4117 | SUPPLIES-TESTING | \$8,899.77 | \$8,927.42 | \$8,500.00 | \$-427.42 |
| 4300 | LIBRARY BOOKS | \$984.34 | \$984.34 | \$1,000.00 | \$15.66 |
| Total Object 4000: | | \$7,988.02 | \$8,226.45 | \$17,217.00 | \$8,990.55 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2120 (Guidance Services) : | | \$3,882,541.85 | \$3,914,108.86 | \$4,074,816.38 | \$160,707.52 |
| <u>Program Code: 2123 Crisis Intervention</u> | | | | | |
| 1310 | TEACHERS | \$322,352.00 | \$321,871.00 | \$334,423.97 | \$12,552.97 |
| Total Object 1000: | | \$322,352.00 | \$321,871.00 | \$334,423.97 | \$12,552.97 |
| 2115 | TRS-2.2 | \$1,772.86 | \$1,990.80 | \$2,078.40 | \$87.60 |
| 2118 | TRS HEALTH INSURANCE | \$1,925.50 | \$2,178.27 | \$2,087.18 | \$-91.09 |
| 2140 | MEDICARE CONTRIBUTION | \$4,483.02 | \$4,775.92 | \$4,573.38 | \$-202.54 |
| 2210 | LIFE/DISABILITY INSURANCE | \$401.96 | \$485.40 | \$519.13 | \$33.73 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$32,480.66 | \$30,984.36 | \$35,236.33 | \$4,251.97 |
| Total Object 2000: | | \$41,064.00 | \$40,414.75 | \$44,494.42 | \$4,079.67 |
| 3110 | INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|----------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 3000: | | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$45.87 | \$70.00 | \$800.00 | \$730.00 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$45.87 | \$70.00 | \$800.00 | \$730.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2123 (Crisis Intervention) : | | \$363,461.87 | \$362,355.75 | \$380,418.39 | \$18,062.64 |
| <u>Program Code: 2126 Peer Counseling</u> | | | | | |
| 1310 | TEACHERS | \$254,965.28 | \$251,189.00 | \$260,985.37 | \$9,796.37 |
| 1340 | TEACHERS HRLY/PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1350 | TEACHERS-STIPENDS | \$6,184.00 | \$6,184.00 | \$9,656.00 | \$3,472.00 |
| Total Object 1000: | | \$261,149.28 | \$257,373.00 | \$270,641.37 | \$13,268.37 |
| 2115 | TRS-2.2 | \$1,535.04 | \$1,670.20 | \$1,743.69 | \$73.49 |
| 2118 | TRS HEALTH INSURANCE | \$1,667.13 | \$1,827.48 | \$1,718.85 | -\$108.63 |
| 2140 | MEDICARE CONTRIBUTION | \$3,016.00 | \$3,361.90 | \$3,300.89 | -\$61.01 |
| 2210 | LIFE/DISABILITY INSURANCE | \$296.05 | \$360.65 | \$385.71 | \$25.06 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$24,820.91 | \$23,870.53 | \$26,605.46 | \$2,734.93 |
| Total Object 2000: | | \$31,335.13 | \$31,090.76 | \$33,754.60 | \$2,663.84 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$5,408.05 | \$5,500.00 | \$6,000.00 | \$500.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,503.60 | \$1,503.60 | \$3,960.00 | \$2,456.40 |
| Total Object 3000: | | \$6,911.65 | \$7,003.60 | \$9,960.00 | \$2,956.40 |
| 4100 | SUPPLIES-GENERAL | \$2,391.95 | \$2,300.00 | \$1,700.00 | -\$600.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$203.87 | \$203.87 | \$5,300.00 | \$5,096.13 |
| Total Object 4000: | | \$2,595.82 | \$2,503.87 | \$7,000.00 | \$4,496.13 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|---------------------|---------------------|---------------------|------------------------|
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 2126 (Peer Counseling) : | \$301,991.88 | \$297,971.23 | \$321,355.97 | \$23,384.74 |
| <u>Program Code: 2130 Health Service</u> | | | | | |
| 1310 | TEACHERS | \$153,570.55 | \$153,571.00 | \$159,560.27 | \$5,989.27 |
| 1410 | PARAPROFESSIONALS | \$161,395.71 | \$158,802.00 | \$165,233.48 | \$6,431.48 |
| | Total Object 1000: | \$314,966.26 | \$312,373.00 | \$324,793.75 | \$12,420.75 |
| 2115 | TRS-2.2 | \$890.65 | \$897.18 | \$936.66 | \$39.48 |
| 2118 | TRS HEALTH INSURANCE | \$967.45 | \$981.69 | \$1,030.77 | \$49.08 |
| 2120 | IMRF CONTRIBUTION | \$12,290.21 | \$12,389.29 | \$12,923.31 | \$534.02 |
| 2130 | FICA CONTRIBUTION | \$9,498.25 | \$8,719.45 | \$9,688.47 | \$969.02 |
| 2140 | MEDICARE CONTRIBUTION | \$4,310.84 | \$4,199.51 | \$4,673.13 | \$473.62 |
| 2210 | LIFE/DISABILITY INSURANCE | \$396.90 | \$468.98 | \$501.56 | \$32.58 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$45,391.10 | \$54,000.45 | \$57,925.26 | \$3,924.81 |
| | Total Object 2000: | \$73,745.40 | \$81,656.55 | \$87,679.16 | \$6,022.61 |
| 3230 | REPAIRS & MAINT SERVICES | \$281.00 | \$281.00 | \$1,120.00 | \$839.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,549.92 | \$1,549.92 | \$2,015.00 | \$465.08 |
| | Total Object 3000: | \$1,830.92 | \$1,830.92 | \$3,135.00 | \$1,304.08 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$6,847.01 | \$6,977.02 | \$9,263.00 | \$2,285.98 |
| 4300 | LIBRARY BOOKS | \$55.00 | \$55.00 | \$270.00 | \$215.00 |
| | Total Object 4000: | \$6,902.01 | \$7,032.02 | \$9,533.00 | \$2,500.98 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2130 (Health Service) : | | \$397,444.59 | \$402,892.49 | \$425,140.91 | \$22,248.42 |
| <u>Program Code: 2140 Social Work Services</u> | | | | | |
| 1310 | TEACHERS | \$890,300.92 | \$887,897.00 | \$922,524.98 | \$34,627.98 |
| 1410 | PARAPROFESSIONALS | \$56,000.00 | \$60,800.00 | \$60,000.00 | \$-800.00 |
| Total Object 1000: | | \$946,300.92 | \$948,697.00 | \$982,524.98 | \$33,827.98 |
| 2115 | TRS-2.2 | \$5,244.12 | \$5,003.26 | \$5,223.40 | \$220.14 |
| 2118 | TRS HEALTH INSURANCE | \$5,696.05 | \$5,475.09 | \$5,748.84 | \$273.75 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$3,472.00 | \$4,118.62 | \$3,592.93 | \$-525.69 |
| 2140 | MEDICARE CONTRIBUTION | \$13,573.64 | \$13,105.59 | \$14,247.43 | \$1,141.84 |
| 2210 | LIFE/DISABILITY INSURANCE | \$919.08 | \$1,151.91 | \$1,231.94 | \$80.03 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$79,035.18 | \$79,386.80 | \$85,156.71 | \$5,769.91 |
| Total Object 2000: | | \$107,940.07 | \$108,241.27 | \$115,201.25 | \$6,959.98 |
| 3110 | INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2140 (Social Work Services) : | | \$1,054,240.99 | \$1,056,938.27 | \$1,097,726.23 | \$40,787.96 |
| <u>Program Code: 2150 Psychological Services</u> | | | | | |
| 1310 | TEACHERS | \$640,101.88 | \$637,567.00 | \$662,432.11 | \$24,865.11 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$874.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| Total Object 1000: | | \$664,975.88 | \$662,567.00 | \$687,432.11 | \$24,865.11 |
| 2115 | TRS-2.2 | \$3,789.44 | \$3,770.83 | \$3,936.75 | \$165.92 |
| 2118 | TRS HEALTH INSURANCE | \$4,115.93 | \$4,126.22 | \$4,332.53 | \$206.31 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|---------------------|---------------------|---------------------|------------------------|
| 2130 | FICA CONTRIBUTION | \$1,488.00 | \$1,676.49 | \$1,547.44 | \$-129.05 |
| 2140 | MEDICARE CONTRIBUTION | \$9,442.78 | \$9,532.55 | \$9,926.66 | \$394.11 |
| 2210 | LIFE/DISABILITY INSURANCE | \$686.20 | \$860.20 | \$919.97 | \$59.77 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$53,646.69 | \$54,108.33 | \$58,040.98 | \$3,932.65 |
| | Total Object 2000: | \$73,169.04 | \$74,074.62 | \$78,704.33 | \$4,629.71 |
| 3127 | PSYCHOLOGICAL EVALUATIONS | \$7,750.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| | Total Object 3000: | \$7,750.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$12,935.03 | \$17,000.00 | \$17,000.00 | \$0.00 |
| | Total Object 4000: | \$12,935.03 | \$17,000.00 | \$17,000.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 2150 (Psychological Services) : | \$758,829.95 | \$771,641.62 | \$801,136.44 | \$29,494.82 |
| <u>Program Code: 2190 Other (Hallway Supervision)</u> | | | | | |
| 1410 | PARAPROFESSIONALS | \$571,885.37 | \$574,722.00 | \$597,998.24 | \$23,276.24 |
| 1490 | PARAPROFESSIONALS-SUBS/HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | SUPPORT STAFF | \$80,452.63 | \$80,310.00 | \$82,920.07 | \$2,610.07 |
| | Total Object 1000: | \$652,338.00 | \$655,032.00 | \$680,918.31 | \$25,886.31 |
| 2115 | TRS-2.2 | \$0.00 | \$19.16 | \$20.00 | \$0.84 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$20.93 | \$0.00 | \$-20.93 |
| 2120 | IMRF CONTRIBUTION | \$48,231.82 | \$58,043.88 | \$60,545.75 | \$2,501.87 |
| 2130 | FICA CONTRIBUTION | \$38,801.45 | \$41,063.58 | \$41,801.47 | \$737.89 |
| 2140 | MEDICARE CONTRIBUTION | \$9,075.30 | \$9,690.00 | \$9,590.62 | \$-99.38 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,657.21 | \$2,263.00 | \$2,420.23 | \$157.23 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$195,106.10 | \$217,916.37 | \$233,754.75 | \$15,838.38 |
| | Total Object 2000: | \$292,871.88 | \$329,016.92 | \$348,132.82 | \$19,115.90 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|-----------------------|------------------------|
| 3120 | CONSULTANTS | \$2,600.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | Total Object 3000: | \$2,600.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | otal Program 2190 (Other (Hallway Supervision)) : | \$947,809.88 | \$989,048.92 | \$1,034,051.13 | \$45,002.21 |
| <u>Program Code: 2210 Improvement of Instruction</u> | | | | | |
| 1139 | CURRICULUM IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1148 | CURRICULUM PROJECTS | \$88,946.39 | \$160,723.33 | \$102,500.00 | \$-58,223.33 |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$6,688.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$27,000.00 | \$30,000.00 | \$15,000.00 | \$-15,000.00 |
| 1370 | TEACHERS-SABBATICALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$122,634.39 | \$200,723.33 | \$127,500.00 | \$-73,223.33 |
| 2110 | TRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$704.25 | \$1,445.59 | \$1,109.20 | \$-336.39 |
| 2118 | TRS HEALTH INSURANCE | \$765.09 | \$1,581.98 | \$946.21 | \$-635.77 |
| 2120 | IMRF CONTRIBUTION | \$95.91 | \$223.37 | \$233.00 | \$9.63 |
| 2130 | FICA CONTRIBUTION | \$171.97 | \$262.78 | \$223.90 | \$-38.88 |
| 2140 | MEDICARE CONTRIBUTION | \$1,775.47 | \$2,715.22 | \$1,927.47 | \$-787.75 |
| 2210 | LIFE/DISABILITY INSURANCE | \$0.00 | \$284.72 | \$304.50 | \$19.78 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-262.43 | \$16,210.78 | \$0.00 | \$-16,210.78 |
| 2300 | TUITION REIMBURSEMENT-CERT | \$125,835.05 | \$155,000.00 | \$155,000.00 | \$0.00 |
| 2302 | TUITION REIMBURSEMENT-ESP | \$14,003.40 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | Total Object 2000: | \$143,088.71 | \$192,724.44 | \$174,744.28 | \$-17,980.16 |
| 3114 | CURRICULUM EVALUATION | \$1,010.00 | \$1,010.00 | \$10,300.00 | \$9,290.00 |
| 3116 | INSERVICE | \$4,449.95 | \$4,449.95 | \$4,500.00 | \$50.05 |
| 3120 | CONSULTANTS | \$17,525.01 | \$17,525.01 | \$18,000.00 | \$474.99 |
| 3142 | STAFF DEVELOPMENT | \$2,333.55 | \$2,333.55 | \$10,000.00 | \$7,666.45 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$17,394.68 | \$17,613.68 | \$19,000.00 | \$1,386.32 |
| | Total Object 3000: | \$42,713.19 | \$42,932.19 | \$61,800.00 | \$18,867.81 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 4107 | SUPPLIES-SUMMER READING PROG | \$2,050.80 | \$2,050.80 | \$3,000.00 | \$949.20 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$4,306.40 | \$4,118.95 | \$13,400.00 | \$9,281.05 |
| 4140 | NON-CONSUMABLE SUPPLIES | \$-1,305.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$3,375.00 | \$3,375.00 | \$0.00 | \$-3,375.00 |
| | Total Object 4000: | \$8,427.20 | \$9,544.75 | \$16,400.00 | \$6,855.25 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$56,343.57 | \$48,780.00 | \$38,780.00 | \$-10,000.00 |
| | Total Object 7000: | \$56,343.57 | \$48,780.00 | \$38,780.00 | \$-10,000.00 |
| | Total Program 2210 (Improvement of Instruction) : | \$373,207.06 | \$494,704.71 | \$419,224.28 | \$-75,480.43 |
| <u>Program Code: 2213 Glenbrook Days</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$579,644.68 | \$583,500.00 | \$603,000.00 | \$19,500.00 |
| | Total Object 1000: | \$579,644.68 | \$583,500.00 | \$603,000.00 | \$19,500.00 |
| 2115 | TRS-2.2 | \$3,386.18 | \$3,444.54 | \$3,596.10 | \$151.56 |
| 2118 | TRS HEALTH INSURANCE | \$3,678.13 | \$3,769.31 | \$3,857.78 | \$88.47 |
| 2140 | MEDICARE CONTRIBUTION | \$7,297.48 | \$7,284.89 | \$7,586.08 | \$301.19 |
| 2210 | LIFE/DISABILITY INSURANCE | \$590.41 | \$973.95 | \$1,041.62 | \$67.67 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$46,086.67 | \$46,011.44 | \$49,355.60 | \$3,344.16 |
| | Total Object 2000: | \$61,038.87 | \$61,484.13 | \$65,437.18 | \$3,953.05 |
| | Total Program 2213 (Glenbrook Days) : | \$640,683.55 | \$644,984.13 | \$668,437.18 | \$23,453.05 |
| <u>Program Code: 2220 Instructional Materials Center</u> | | | | | |
| 1110 | ADMINISTRATORS | \$225,231.00 | \$225,231.00 | \$234,015.01 | \$8,784.01 |
| 1210 | CLERICAL | \$230,821.87 | \$246,011.00 | \$254,006.36 | \$7,995.36 |
| 1310 | TEACHERS | \$559,595.44 | \$559,596.00 | \$581,420.25 | \$21,824.25 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$0.00 | \$8,000.00 | \$0.00 | \$-8,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1410 | PARAPROFESSIONALS | \$94,665.67 | \$87,189.00 | \$90,720.16 | \$3,531.16 |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1930 | STUDENTS | \$5,659.17 | \$5,659.17 | \$10,000.00 | \$4,340.83 |
| | Total Object 1000: | \$1,115,973.15 | \$1,131,686.17 | \$1,170,161.78 | \$38,475.61 |
| 2110 | TRS | \$19,585.41 | \$19,586.00 | \$20,369.44 | \$783.44 |
| 2115 | TRS-2.2 | \$4,692.19 | \$4,854.81 | \$5,068.42 | \$213.61 |
| 2118 | TRS HEALTH INSURANCE | \$5,096.71 | \$5,312.42 | \$5,378.04 | \$65.62 |
| 2120 | IMRF CONTRIBUTION | \$25,703.43 | \$32,664.17 | \$34,072.09 | \$1,407.92 |
| 2130 | FICA CONTRIBUTION | \$19,747.24 | \$22,147.79 | \$22,085.13 | \$-62.66 |
| 2140 | MEDICARE CONTRIBUTION | \$15,659.81 | \$16,770.62 | \$16,463.98 | \$-306.64 |
| 2150 | TRS-EARLY RETIREMENT | \$66,045.64 | \$50,000.00 | \$0.00 | \$-50,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,870.76 | \$2,418.84 | \$2,586.90 | \$168.06 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$135,458.27 | \$154,358.92 | \$165,577.88 | \$11,218.96 |
| | Total Object 2000: | \$293,859.46 | \$308,113.57 | \$271,601.88 | \$-36,511.69 |
| 3230 | REPAIRS & MAINT SERVICES | \$752.00 | \$752.00 | \$775.00 | \$23.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$778.00 | \$778.00 | \$800.00 | \$22.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$4,270.42 | \$4,620.42 | \$3,350.00 | \$-1,270.42 |
| 3600 | PRINTING & BINDING | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| | Total Object 3000: | \$5,800.42 | \$6,150.42 | \$5,125.00 | \$-1,025.42 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$10,778.99 | \$10,778.99 | \$12,074.00 | \$1,295.01 |
| 4115 | NON-PRINTED MATERIALS | \$20,819.60 | \$20,819.60 | \$24,100.00 | \$3,280.40 |
| 4300 | LIBRARY BOOKS | \$37,711.11 | \$37,721.10 | \$31,751.00 | \$-5,970.10 |
| 4310 | ELECTRONIC RESOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | SUBSCRIPTIONS | \$32,055.90 | \$32,055.90 | \$33,685.89 | \$1,629.99 |
| | Total Object 4000: | \$101,365.60 | \$101,375.59 | \$101,610.89 | \$235.30 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 5000: | | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$48,818.59 | \$48,818.59 | \$2,000.00 | \$-46,818.59 |
| Total Object 7000: | | \$48,818.59 | \$48,818.59 | \$2,000.00 | \$-46,818.59 |
| tal Program 2220 (Instructional Materials Center) : | | \$1,565,817.22 | \$1,596,144.34 | \$1,610,499.55 | \$14,355.21 |
| <u>Program Code: 2230 Audio Visual Services</u> | | | | | |
| 3230 | REPAIRS & MAINT SERVICES | \$9,991.05 | \$10,299.75 | \$12,813.00 | \$2,513.25 |
| 3234 | MAINTENANCE AGREEMENTS | \$628.02 | \$628.02 | \$1,500.00 | \$871.98 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 3412 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$10,619.07 | \$10,927.77 | \$16,313.00 | \$5,385.23 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$11,739.10 | \$11,739.10 | \$3,800.00 | \$-7,939.10 |
| 4112 | SUPPLIES-AUDIO VISUAL | \$9,813.86 | \$9,813.86 | \$10,000.00 | \$186.14 |
| 4115 | NON-PRINTED MATERIALS | \$5,130.59 | \$5,130.59 | \$6,300.00 | \$1,169.41 |
| Total Object 4000: | | \$26,683.55 | \$26,683.55 | \$20,100.00 | \$-6,583.55 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$124,339.38 | \$124,711.47 | \$107,525.00 | \$-17,186.47 |
| Total Object 7000: | | \$124,339.38 | \$124,711.47 | \$107,525.00 | \$-17,186.47 |
| Total Program 2230 (Audio Visual Services) : | | \$161,642.00 | \$162,322.79 | \$143,938.00 | \$-18,384.79 |
| <u>Program Code: 2310 Board of Education</u> | | | | | |
| 1110 | ADMINISTRATORS | \$26,325.93 | \$28,719.00 | \$29,839.04 | \$1,120.04 |
| 1119 | ADMINISTRATORS HRLY/PER DIEM | \$0.00 | \$3,500.00 | \$0.00 | \$-3,500.00 |
| 1210 | CLERICAL | \$12,146.20 | \$12,146.00 | \$12,540.75 | \$394.75 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 1000: | | \$38,472.13 | \$44,365.00 | \$42,379.79 | \$-1,985.21 |
| 2110 | TRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$152.68 | \$203.79 | \$212.76 | \$8.97 |
| 2118 | TRS HEALTH INSURANCE | \$165.88 | \$222.94 | \$234.09 | \$11.15 |
| 2120 | IMRF CONTRIBUTION | \$939.98 | \$1,020.54 | \$1,064.53 | \$43.99 |
| 2130 | FICA CONTRIBUTION | \$709.57 | \$679.34 | \$908.09 | \$228.75 |
| 2140 | MEDICARE CONTRIBUTION | \$542.50 | \$666.70 | \$694.26 | \$27.56 |
| 2210 | LIFE/DISABILITY INSURANCE | \$97.94 | \$131.03 | \$140.13 | \$9.10 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$5,250.02 | \$5,571.20 | \$5,976.12 | \$404.92 |
| Total Object 2000: | | \$7,858.57 | \$8,495.54 | \$9,229.98 | \$734.44 |
| 3120 | CONSULTANTS | \$13,935.27 | \$65,000.00 | \$50,000.00 | \$-15,000.00 |
| 3170 | AUDIT SERVICES | \$35,330.00 | \$38,150.00 | \$38,150.00 | \$0.00 |
| 3180 | LEGAL SERVICES | \$165,646.12 | \$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 | \$37,710.00 | \$37,710.00 | \$44,000.00 | \$6,290.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$6,924.90 | \$8,400.00 | \$8,000.00 | \$-400.00 |
| 3600 | PRINTING & BINDING | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 3850 | BUDGETED LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3860 | APPRAISAL FEES | \$26,313.50 | \$20,000.00 | \$30,000.00 | \$10,000.00 |
| Total Object 3000: | | \$285,859.79 | \$471,760.00 | \$472,650.00 | \$890.00 |
| 4400 | SUBSCRIPTIONS | \$544.93 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Total Object 4000: | | \$544.93 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6400 | DUES AND FEES | \$15,571.00 | \$15,600.00 | \$26,000.00 | \$10,400.00 |
| 6909 | OTHER MISC | \$6,758.48 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Total Object 6000: | | \$22,329.48 | \$30,600.00 | \$41,000.00 | \$10,400.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Program 2310 (Board of Education) : | | \$355,064.90 | \$556,220.54 | \$566,259.77 | \$10,039.23 |
| <u>Program Code: 2311 Tort</u> | | | | | |
| 3810 | PROPERTY INSURANCE | \$197,391.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 3820 | LIABILITY INSURANCE | \$102,825.00 | \$115,000.00 | \$118,000.00 | \$3,000.00 |
| 3822 | AUTO LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | WORKERS' COMP INSURANCE | \$104,812.00 | \$103,000.00 | \$110,000.00 | \$7,000.00 |
| 3840 | UNEMPLOYMENT COMPENSATION | \$66,561.79 | \$27,000.00 | \$62,000.00 | \$35,000.00 |
| 3850 | BUDGETED LOSSES | \$139,987.99 | \$250,000.00 | \$150,000.00 | \$-100,000.00 |
| Total Object 3000: | | \$611,577.78 | \$710,000.00 | \$655,000.00 | \$-55,000.00 |
| Total Program 2311 (Tort) : | | \$611,577.78 | \$710,000.00 | \$655,000.00 | \$-55,000.00 |
| <u>Program Code: 2312 District Retirement Program</u> | | | | | |
| 1110 | ADMINISTRATORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1120 | INSTRUCTIONAL SUPERVISORS | \$2,307.20 | \$2,307.00 | \$0.00 | \$-2,307.00 |
| 1210 | CLERICAL | \$261.00 | \$260.00 | \$0.00 | \$-260.00 |
| 1310 | TEACHERS | \$15,721.80 | \$46,313.00 | \$50,000.00 | \$3,687.00 |
| 1410 | PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | CUSTODIANS | \$1,119.72 | \$1,120.00 | \$0.00 | \$-1,120.00 |
| Total Object 1000: | | \$19,409.72 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 2115 | TRS-2.2 | \$106.14 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$115.29 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$113.56 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$81.88 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$132.54 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$17.51 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$903.60 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 2000: | | \$1,470.52 | \$0.00 | \$0.00 | \$0.00 |
| otal Program 2312 (District Retirement Program) : | | \$20,880.24 | \$50,000.00 | \$50,000.00 | \$0.00 |
| <u>Program Code: 2320 Superintendent's Office</u> | | | | | |
| 1110 | ADMINISTRATORS | \$226,145.00 | \$226,145.00 | \$234,964.66 | \$8,819.66 |
| 1210 | CLERICAL | \$70,489.00 | \$70,489.00 | \$72,779.89 | \$2,290.89 |
| 1290 | CLERICAL-SUBS/HOURLY | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Total Object 1000: | | \$296,634.00 | \$298,634.00 | \$309,744.55 | \$11,110.55 |
| 2110 | TRS | \$22,296.00 | \$22,296.00 | \$23,187.84 | \$891.84 |
| 2115 | TRS-2.2 | \$1,413.48 | \$1,409.12 | \$1,471.12 | \$62.00 |
| 2118 | TRS HEALTH INSURANCE | \$3,544.38 | \$3,609.61 | \$3,790.09 | \$180.48 |
| 2120 | IMRF CONTRIBUTION | \$5,738.60 | \$5,265.03 | \$5,491.97 | \$226.94 |
| 2130 | FICA CONTRIBUTION | \$4,476.26 | \$4,023.61 | \$4,693.90 | \$670.29 |
| 2140 | MEDICARE CONTRIBUTION | \$4,255.04 | \$4,154.93 | \$4,326.71 | \$171.78 |
| 2210 | LIFE/DISABILITY INSURANCE | \$880.32 | \$1,125.04 | \$1,203.21 | \$78.17 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$19,430.20 | \$18,678.02 | \$21,035.56 | \$2,357.54 |
| Total Object 2000: | | \$62,034.28 | \$60,561.36 | \$65,200.40 | \$4,639.04 |
| 3120 | CONSULTANTS | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$5,994.89 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3390 | OTHER TRANSPORTATION SERVICES | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Total Object 3000: | | \$11,994.89 | \$12,350.00 | \$12,350.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$138.89 | \$820.00 | \$820.00 | \$0.00 |
| 4400 | SUBSCRIPTIONS | \$178.94 | \$350.00 | \$350.00 | \$0.00 |
| Total Object 4000: | | \$317.83 | \$1,170.00 | \$1,170.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$2,449.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 6909 | OTHER MISC | \$45.00 | \$125.00 | \$125.00 | \$0.00 |
| Total Object 6000: | | \$2,494.00 | \$2,625.00 | \$2,625.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2320 (Superintendent's Office) : | | \$373,475.00 | \$375,340.36 | \$391,089.95 | \$15,749.59 |
| <u>Program Code: 2324 Asst. Superintendent's Office</u> | | | | | |
| 1110 | ADMINISTRATORS | \$105,303.74 | \$114,877.00 | \$119,357.20 | \$4,480.20 |
| 1210 | CLERICAL | \$48,584.80 | \$48,585.00 | \$50,164.01 | \$1,579.01 |
| 1290 | CLERICAL-SUBS/HOURLY | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Total Object 1000: | | \$153,888.54 | \$165,462.00 | \$171,521.21 | \$6,059.21 |
| 2110 | TRS | \$11,446.12 | \$11,447.00 | \$11,904.88 | \$457.88 |
| 2115 | TRS-2.2 | \$677.06 | \$812.61 | \$848.36 | \$35.75 |
| 2118 | TRS HEALTH INSURANCE | \$735.56 | \$889.18 | \$833.64 | \$-55.54 |
| 2120 | IMRF CONTRIBUTION | \$3,759.98 | \$4,081.83 | \$4,257.77 | \$175.94 |
| 2130 | FICA CONTRIBUTION | \$2,838.00 | \$2,717.41 | \$3,032.42 | \$315.01 |
| 2140 | MEDICARE CONTRIBUTION | \$2,169.96 | \$2,478.07 | \$2,580.52 | \$102.45 |
| 2210 | LIFE/DISABILITY INSURANCE | \$391.87 | \$523.93 | \$560.33 | \$36.40 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$20,999.74 | \$22,285.02 | \$23,904.72 | \$1,619.70 |
| Total Object 2000: | | \$43,018.29 | \$45,235.05 | \$47,922.64 | \$2,687.59 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$1,317.52 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3600 | PRINTING & BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$1,317.52 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$449.88 | \$1,900.00 | \$1,900.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--|---------------------|---------------------|---------------------|------------------------|
| 4400 | SUBSCRIPTIONS | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| | Total Object 4000: | \$649.88 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6909 | OTHER MISC | \$1,763.25 | \$1,200.00 | \$1,800.00 | \$600.00 |
| | Total Object 6000: | \$1,763.25 | \$1,200.00 | \$1,800.00 | \$600.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$50.10 | \$600.00 | \$0.00 | -\$600.00 |
| | Total Object 7000: | \$50.10 | \$600.00 | \$0.00 | -\$600.00 |
| | otal Program 2324 (Asst. Superintendent's Office) : | \$200,687.58 | \$216,597.05 | \$225,343.85 | \$8,746.80 |

Program Code: 2410 Principal's Office

| | | | | | |
|------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1110 | ADMINISTRATORS | \$829,272.11 | \$805,405.00 | \$836,815.80 | \$31,410.80 |
| 1120 | INSTRUCTIONAL SUPERVISORS | \$1,646,827.69 | \$1,648,375.00 | \$1,712,661.63 | \$64,286.63 |
| 1210 | CLERICAL | \$884,239.12 | \$885,595.00 | \$914,376.85 | \$28,781.85 |
| 1290 | CLERICAL-SUBS/HOURLY | \$50,202.94 | \$50,202.94 | \$46,000.00 | -\$4,202.94 |
| 1291 | ESP SUBS ILLNESS | \$24,963.06 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 1320 | TEACHERS-EXTRA DUTIES | \$4,463.42 | \$4,463.42 | \$5,000.00 | \$536.58 |
| 1930 | STUDENTS | \$4,568.43 | \$6,200.00 | \$7,200.00 | \$1,000.00 |
| | Total Object 1000: | \$3,444,536.77 | \$3,426,241.36 | \$3,548,054.28 | \$121,812.92 |
| 2110 | TRS | \$272,389.83 | \$271,148.00 | \$281,993.92 | \$10,845.92 |
| 2115 | TRS-2.2 | \$15,985.62 | \$16,076.06 | \$16,783.40 | \$707.34 |
| 2118 | TRS HEALTH INSURANCE | \$17,363.97 | \$17,591.20 | \$18,470.76 | \$879.56 |
| 2120 | IMRF CONTRIBUTION | \$72,940.97 | \$84,157.47 | \$87,784.91 | \$3,627.44 |
| 2130 | FICA CONTRIBUTION | \$57,353.39 | \$59,446.38 | \$61,262.27 | \$1,815.89 |
| 2140 | MEDICARE CONTRIBUTION | \$46,597.26 | \$47,092.57 | \$48,639.57 | \$1,547.00 |
| 2150 | TRS-EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$8,502.55 | \$10,904.46 | \$11,662.09 | \$757.63 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|
| 2220 | MEDICAL/DENTAL INSURANCE | \$459,159.63 | \$471,496.83 | \$505,775.67 | \$34,278.84 |
| | Total Object 2000: | \$950,293.22 | \$977,912.97 | \$1,032,372.59 | \$54,459.62 |
| 3141 | INSERVICE | \$6,325.77 | \$6,325.77 | \$5,000.00 | \$-1,325.77 |
| 3230 | REPAIRS & MAINT SERVICES | \$953.25 | \$953.25 | \$4,500.00 | \$3,546.75 |
| 3234 | MAINTENANCE AGREEMENTS | \$78,348.57 | \$78,348.57 | \$67,500.00 | \$-10,848.57 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$21,048.89 | \$21,048.89 | \$23,099.00 | \$2,050.11 |
| 3410 | POSTAGE | \$4,173.70 | \$4,253.70 | \$6,000.00 | \$1,746.30 |
| | Total Object 3000: | \$110,850.18 | \$110,930.18 | \$106,099.00 | \$-4,831.18 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$35,967.01 | \$35,967.01 | \$34,100.00 | \$-1,867.01 |
| 4121 | GRADUATION/HONORS & AWARDS | \$73,540.18 | \$73,540.18 | \$66,000.00 | \$-7,540.18 |
| | Total Object 4000: | \$109,507.19 | \$109,507.19 | \$100,100.00 | \$-9,407.19 |
| 5400 | EQUIPMENT | \$106,479.62 | \$111,470.14 | \$7,185.00 | \$-104,285.14 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$106,479.62 | \$111,470.14 | \$7,185.00 | \$-104,285.14 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$18,159.66 | \$18,159.66 | \$5,000.00 | \$-13,159.66 |
| | Total Object 7000: | \$18,159.66 | \$18,159.66 | \$5,000.00 | \$-13,159.66 |
| | Total Program 2410 (Principal's Office) : | \$4,739,826.64 | \$4,754,221.50 | \$4,798,810.87 | \$44,589.37 |
| <u>Program Code: 2510 Business Office</u> | | | | | |
| 1110 | ADMINISTRATORS | \$172,101.94 | \$176,290.00 | \$183,165.31 | \$6,875.31 |
| 1210 | CLERICAL | \$70,489.00 | \$70,489.00 | \$72,779.89 | \$2,290.89 |
| 1290 | CLERICAL-SUBS/HOURLY | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| | Total Object 1000: | \$242,590.94 | \$248,779.00 | \$257,945.20 | \$9,166.20 |
| 2110 | TRS | \$14,965.47 | \$15,330.00 | \$15,943.20 | \$613.20 |
| 2115 | TRS-2.2 | \$1,084.91 | \$1,350.97 | \$1,410.41 | \$59.44 |
| 2118 | TRS HEALTH INSURANCE | \$1,178.66 | \$1,478.21 | \$1,252.12 | \$-226.09 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|---|---------------------|---------------------|---------------------|------------------------|
| 2120 | IMRF CONTRIBUTION | \$5,425.02 | \$6,396.44 | \$6,672.15 | \$275.71 |
| 2130 | FICA CONTRIBUTION | \$4,097.11 | \$4,257.39 | \$4,437.57 | \$180.18 |
| 2140 | MEDICARE CONTRIBUTION | \$3,413.64 | \$4,064.12 | \$3,732.15 | \$-331.97 |
| 2150 | TRS-EARLY RETIREMENT | \$126,386.89 | \$100,000.00 | \$0.00 | \$-100,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$691.43 | \$965.94 | \$1,033.05 | \$67.11 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$29,372.64 | \$28,256.32 | \$31,310.02 | \$3,053.70 |
| | Total Object 2000: | \$186,615.77 | \$162,099.39 | \$65,790.67 | \$-96,308.72 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,940.58 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3390 | OTHER TRANSPORTATION SERVICES | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3510 | LEGAL NOTICES | \$2,822.40 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3600 | PRINTING & BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$5,762.98 | \$13,100.00 | \$13,100.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$940.25 | \$1,370.00 | \$1,370.00 | \$0.00 |
| 4400 | SUBSCRIPTIONS | \$75.00 | \$200.00 | \$200.00 | \$0.00 |
| | Total Object 4000: | \$1,015.25 | \$1,570.00 | \$1,570.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6909 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 6000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 2510 (Business Office) : | \$435,984.94 | \$425,548.39 | \$338,405.87 | \$-87,142.52 |

Program Code: 2520 Fiscal Services

| | | | | | |
|------|----------------|-------------|-------------|-------------|------------|
| 1110 | ADMINISTRATORS | \$76,437.15 | \$76,437.00 | \$79,418.04 | \$2,981.04 |
|------|----------------|-------------|-------------|-------------|------------|

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| 1210 | CLERICAL | \$340,023.37 | \$351,489.00 | \$362,912.39 | \$11,423.39 |
| 1290 | CLERICAL-SUBS/HOURLY | \$10,732.73 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | Total Object 1000: | \$427,193.25 | \$442,926.00 | \$457,330.43 | \$14,404.43 |
| 2110 | TRS | \$6,646.75 | \$6,647.00 | \$6,912.88 | \$265.88 |
| 2115 | TRS-2.2 | \$481.93 | \$781.42 | \$815.80 | \$34.38 |
| 2118 | TRS HEALTH INSURANCE | \$523.47 | \$855.07 | \$697.82 | -\$157.25 |
| 2120 | IMRF CONTRIBUTION | \$27,313.81 | \$31,590.25 | \$32,951.88 | \$1,361.63 |
| 2130 | FICA CONTRIBUTION | \$20,668.00 | \$21,024.41 | \$21,914.21 | \$889.80 |
| 2140 | MEDICARE CONTRIBUTION | \$5,888.31 | \$6,706.86 | \$6,484.15 | -\$222.71 |
| 2210 | LIFE/DISABILITY INSURANCE | \$712.98 | \$1,063.06 | \$1,136.92 | \$73.86 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$74,721.59 | \$81,275.60 | \$87,182.79 | \$5,907.19 |
| | Total Object 2000: | \$136,956.84 | \$149,943.67 | \$158,096.45 | \$8,152.78 |
| 3120 | CONSULTANTS | \$3,143.75 | \$10,000.00 | \$10,000.00 | \$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 | \$4,095.08 | \$4,500.00 | \$6,000.00 | \$1,500.00 |
| 3390 | OTHER TRANSPORTATION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | LEGAL NOTICES | \$32.00 | \$150.00 | \$150.00 | \$0.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$7,270.83 | \$14,650.00 | \$16,150.00 | \$1,500.00 |
| 4100 | SUPPLIES-GENERAL | \$5,867.71 | \$7,000.00 | \$5,500.00 | -\$1,500.00 |
| 4400 | SUBSCRIPTIONS | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$4,750.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | Total Object 4000: | \$10,617.71 | \$207,800.00 | \$206,300.00 | -\$1,500.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2520 (Fiscal Services) : | | \$582,038.63 | \$815,319.67 | \$837,876.88 | \$22,557.21 |
| <u>Program Code: 2550 Transportation</u> | | | | | |
| 1110 | ADMINISTRATORS | \$1,196.63 | \$14,360.00 | \$14,920.04 | \$560.04 |
| 1210 | CLERICAL | \$16,097.25 | \$16,097.00 | \$16,620.15 | \$523.15 |
| 1290 | CLERICAL-SUBS/HOURLY | \$127.09 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Total Object 1000: | | \$17,420.97 | \$32,457.00 | \$33,540.19 | \$1,083.19 |
| 2110 | TRS | \$104.06 | \$1,249.00 | \$1,298.12 | \$49.12 |
| 2115 | TRS-2.2 | \$7.55 | \$147.02 | \$53.49 | \$-93.53 |
| 2118 | TRS HEALTH INSURANCE | \$8.19 | \$160.90 | \$18.95 | \$-141.95 |
| 2120 | IMRF CONTRIBUTION | \$1,249.23 | \$1,439.80 | \$1,501.86 | \$62.06 |
| 2130 | FICA CONTRIBUTION | \$943.22 | \$958.59 | \$999.16 | \$40.57 |
| 2140 | MEDICARE CONTRIBUTION | \$237.72 | \$558.98 | \$382.09 | \$-176.89 |
| 2210 | LIFE/DISABILITY INSURANCE | \$46.76 | \$128.34 | \$137.26 | \$8.92 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$2,731.76 | \$3,999.41 | \$3,290.09 | \$-709.32 |
| Total Object 2000: | | \$5,328.49 | \$8,642.04 | \$7,681.02 | \$-961.02 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 3310 | STUDENT TRANSPORTATION | \$498,592.57 | \$498,500.00 | \$520,000.00 | \$21,500.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 3412 | POSTAGE | \$1,099.95 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3600 | PRINTING & BINDING | \$2,652.58 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 3910 | STUDENT AID | \$173,527.75 | \$150,000.00 | \$230,000.00 | \$80,000.00 |
| Total Object 3000: | | \$675,872.85 | \$659,000.00 | \$762,500.00 | \$103,500.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4113 | I.D. CARDS | \$0.00 | \$3,000.00 | \$0.00 | \$-3,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 4000: | | \$0.00 | \$3,500.00 | \$500.00 | \$-3,000.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$15,219.34 | \$16,000.00 | \$10,000.00 | \$-6,000.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| Total Object 6000: | | \$15,219.34 | \$66,000.00 | \$60,000.00 | \$-6,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Program 2550 (Transportation) : | | \$713,841.65 | \$769,599.04 | \$865,221.21 | \$95,622.17 |
| <u>Program Code: 2560 Food Service</u> | | | | | |
| 3132 | MANAGEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3133 | CONTRACT LABOR COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3134 | ADMINISTRATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | MAINTENANCE SERVICES | \$1,623.26 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Total Object 3000: | | \$1,623.26 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 | NON-CONSUMABLE SUPPLIES | \$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 |
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$23,829.95 | \$30,000.00 | \$1,500.00 | \$-28,500.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 6000: | | \$23,829.95 | \$30,000.00 | \$1,500.00 | \$-28,500.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$24,073.55 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Total Object 7000: | | \$24,073.55 | \$25,000.00 | \$25,000.00 | \$0.00 |
| Total Program 2560 (Food Service) : | | \$49,526.76 | \$60,000.00 | \$31,500.00 | \$-28,500.00 |
| <u>Program Code: 2573 Bookstores</u> | | | | | |
| 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 |
| Total Object 1000: | | \$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 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3133 | CONTRACT LABOR COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | PRINTING & BINDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| Total Object 3000: | | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$30.21 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$4,430.70 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4901 | BOOKS & SUPPLIES FOR RESALE | \$24,558.62 | \$35,000.00 | \$30,000.00 | \$-5,000.00 |
| 4903 | BOOK BUYBACKS FROM STUDENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$29,019.53 | \$48,000.00 | \$43,000.00 | \$-5,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$22,267.45 | \$40,000.00 | \$35,000.00 | \$-5,000.00 |
| | Total Object 6000: | \$22,267.45 | \$40,000.00 | \$35,000.00 | \$-5,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 2573 (Bookstores) : | \$211,286.98 | \$248,000.00 | \$238,000.00 | \$-10,000.00 |
| <u>Program Code: 2574 Printing and Duplicating</u> | | | | | |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$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 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3133 | CONTRACT LABOR COSTS | \$167,212.08 | \$195,000.00 | \$190,000.00 | \$-5,000.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$84,930.72 | \$84,930.72 | \$89,000.00 | \$4,069.28 |
| 3240 | COPIER LEASE/MAINTENANCE | \$170,443.07 | \$175,000.00 | \$177,000.00 | \$2,000.00 |
| 3600 | PRINTING & BINDING | \$34,419.26 | \$34,419.26 | \$38,500.00 | \$4,080.74 |
| | Total Object 3000: | \$457,005.13 | \$489,349.98 | \$494,500.00 | \$5,150.02 |
| 4101 | SUPPLIES-PRODUCTION | \$107,506.56 | \$108,760.58 | \$128,000.00 | \$19,239.42 |
| | Total Object 4000: | \$107,506.56 | \$108,760.58 | \$128,000.00 | \$19,239.42 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2574 (Printing and Duplicating) : | | \$564,511.69 | \$598,110.56 | \$622,500.00 | \$24,389.44 |
| <u>Program Code: 2610 General Administration</u> | | | | | |
| 1210 | CLERICAL | \$26,163.61 | \$25,738.00 | \$26,574.49 | \$836.49 |
| 1290 | CLERICAL-SUBS/HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$26,163.61 | \$25,738.00 | \$26,574.49 | \$836.49 |
| 2120 | IMRF CONTRIBUTION | \$2,089.42 | \$1,315.95 | \$1,372.67 | \$56.72 |
| 2130 | FICA CONTRIBUTION | \$1,622.13 | \$1,535.21 | \$1,800.18 | \$264.97 |
| 2140 | MEDICARE CONTRIBUTION | \$379.37 | \$360.49 | \$475.39 | \$114.90 |
| 2210 | LIFE/DISABILITY INSURANCE | \$69.12 | \$58.55 | \$62.62 | \$4.07 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$6,686.94 | \$0.00 | \$-6,686.94 |
| Total Object 2000: | | \$4,160.04 | \$9,957.14 | \$3,710.86 | \$-6,246.28 |
| 3102 | MICROFILMING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$2,877.69 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 3240 | COPIER LEASE/MAINTENANCE | \$18,888.08 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3411 | POSTAGE METER RENTAL | \$135.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3412 | POSTAGE | \$129,344.93 | \$130,000.00 | \$120,000.00 | \$-10,000.00 |
| Total Object 3000: | | \$151,245.70 | \$157,000.00 | \$147,000.00 | \$-10,000.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$21,944.12 | \$22,000.00 | \$25,000.00 | \$3,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$750.00 | \$750.00 | \$0.00 | \$-750.00 |
| Total Object 4000: | | \$22,694.12 | \$22,750.00 | \$25,000.00 | \$2,250.00 |
| 5400 | EQUIPMENT | \$25,164.00 | \$30,000.00 | \$20,000.00 | \$-10,000.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 5000: | | \$25,164.00 | \$30,000.00 | \$20,000.00 | \$-10,000.00 |
| 6400 | DUES AND FEES | \$210.00 | \$0.00 | \$150.00 | \$150.00 |
| Total Object 6000: | | \$210.00 | \$0.00 | \$150.00 | \$150.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$43,923.64 | \$49,748.64 | \$34,484.00 | \$-15,264.64 |
| Total Object 7000: | | \$43,923.64 | \$49,748.64 | \$34,484.00 | \$-15,264.64 |
| Total Program 2610 (General Administration) : | | \$273,561.11 | \$295,193.78 | \$256,919.35 | \$-38,274.43 |
| <u>Program Code: 2630 Public Information Office</u> | | | | | |
| 1110 | ADMINISTRATORS | \$94,735.00 | \$94,735.00 | \$98,429.67 | \$3,694.67 |
| Total Object 1000: | | \$94,735.00 | \$94,735.00 | \$98,429.67 | \$3,694.67 |
| 2120 | IMRF CONTRIBUTION | \$7,827.46 | \$8,920.24 | \$9,304.73 | \$384.49 |
| 2130 | FICA CONTRIBUTION | \$5,910.72 | \$5,938.49 | \$6,189.82 | \$251.33 |
| 2140 | MEDICARE CONTRIBUTION | \$1,382.34 | \$1,394.53 | \$1,452.19 | \$57.66 |
| 2210 | LIFE/DISABILITY INSURANCE | \$259.68 | \$331.93 | \$354.99 | \$23.06 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$14,994.00 | \$15,490.29 | \$16,616.14 | \$1,125.85 |
| Total Object 2000: | | \$30,374.20 | \$32,075.48 | \$33,917.87 | \$1,842.39 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$122.95 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 3500 | ADVERTISING | \$1,835.00 | \$3,700.00 | \$3,700.00 | \$0.00 |
| 3600 | PRINTING & BINDING | \$23,477.60 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3601 | PHOTOGRAPHIC SERVICES | \$912.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Total Object 3000: | | \$26,347.55 | \$37,000.00 | \$37,000.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$157.12 | \$500.00 | \$500.00 | \$0.00 |
| 4135 | RECOGNITION SUPPLIES | \$1,328.68 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 4400 | SUBSCRIPTIONS | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| Total Object 4000: | | \$1,485.80 | \$4,150.00 | \$4,150.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|---------------------|---------------------|------------------------|
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$330.00 | \$300.00 | \$300.00 | \$0.00 |
| | Total Object 6000: | \$330.00 | \$300.00 | \$300.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| | Total Program 2630 (Public Information Office) : | \$153,272.55 | \$168,760.48 | \$174,297.54 | \$5,537.06 |
| <u>Program Code: 2640 Human Resource Department</u> | | | | | |
| 1110 | ADMINISTRATORS | \$143,596.00 | \$143,596.00 | \$149,196.24 | \$5,600.24 |
| 1210 | CLERICAL | \$147,284.98 | \$147,285.00 | \$152,071.76 | \$4,786.76 |
| 1290 | CLERICAL-SUBS/HOURLY | \$18,956.92 | \$18,956.92 | \$12,000.00 | \$-6,956.92 |
| | Total Object 1000: | \$309,837.90 | \$309,837.92 | \$313,268.00 | \$3,430.08 |
| 2110 | TRS | \$12,486.68 | \$12,487.00 | \$12,986.48 | \$499.48 |
| 2115 | TRS-2.2 | \$905.18 | \$923.82 | \$964.47 | \$40.65 |
| 2118 | TRS HEALTH INSURANCE | \$983.38 | \$1,010.95 | \$1,061.50 | \$50.55 |
| 2120 | IMRF CONTRIBUTION | \$12,060.03 | \$15,023.53 | \$15,671.09 | \$647.56 |
| 2130 | FICA CONTRIBUTION | \$9,972.95 | \$10,258.88 | \$10,693.06 | \$434.18 |
| 2140 | MEDICARE CONTRIBUTION | \$4,404.63 | \$4,527.22 | \$4,614.39 | \$87.17 |
| 2150 | TRS-EARLY RETIREMENT | \$14,613.95 | \$10,000.00 | \$0.00 | \$-10,000.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$696.51 | \$804.69 | \$860.60 | \$55.91 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$44,354.47 | \$40,525.68 | \$45,471.13 | \$4,945.45 |
| 2403 | PHYSICAL EXAMINATION REIMB | \$7,214.00 | \$7,214.00 | \$10,000.00 | \$2,786.00 |
| 2405 | REGISTRATION-TEACH CERTIF | \$3,210.50 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | Total Object 2000: | \$110,902.28 | \$107,775.77 | \$107,322.72 | \$-453.05 |
| 3153 | PERSONNEL SEARCH | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$151.71 | \$500.00 | \$348.29 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|---------------------|---------------------|------------------------|
| 3320 | PROFESSIONAL DEVELOPMENT | \$7,273.36 | \$7,300.00 | \$2,000.00 | \$-5,300.00 |
| 3520 | RECRUITMENT ADV-ESP | \$5,589.50 | \$5,700.00 | \$11,000.00 | \$5,300.00 |
| 3525 | RECRUITMENT ADV-CERTIFIED | \$1,934.75 | \$1,934.75 | \$11,000.00 | \$9,065.25 |
| | Total Object 3000: | \$23,797.61 | \$24,086.46 | \$33,500.00 | \$9,413.54 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$7,485.07 | \$7,485.07 | \$4,000.00 | \$-3,485.07 |
| 4400 | SUBSCRIPTIONS | \$64.95 | \$294.33 | \$500.00 | \$205.67 |
| 4700 | SOFTWARE/NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$7,550.02 | \$7,779.40 | \$4,500.00 | \$-3,279.40 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6400 | DUES AND FEES | \$1,231.00 | \$1,231.00 | \$1,000.00 | \$-231.00 |
| 6909 | OTHER MISC | \$102.14 | \$232.22 | \$500.00 | \$267.78 |
| | Total Object 6000: | \$1,333.14 | \$1,463.22 | \$1,500.00 | \$36.78 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | otal Program 2640 (Human Resource Department) : | \$453,420.95 | \$450,942.77 | \$460,090.72 | \$9,147.95 |
| <u>Program Code: 2645 Employee Assistance Program</u> | | | | | |
| 2406 | EMPLOYEE ASSISTANCE PROGRAM | \$16,104.60 | \$25,000.00 | \$30,000.00 | \$5,000.00 |
| | Total Object 2000: | \$16,104.60 | \$25,000.00 | \$30,000.00 | \$5,000.00 |
| | tal Program 2645 (Employee Assistance Program) : | \$16,104.60 | \$25,000.00 | \$30,000.00 | \$5,000.00 |
| <u>Program Code: 2649 Health Promotion Program</u> | | | | | |
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$6,312.52 | \$6,500.00 | \$8,300.00 | \$1,800.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 1000: | | \$6,312.52 | \$6,500.00 | \$8,300.00 | \$1,800.00 |
| 2115 | TRS-2.2 | \$19.10 | \$19.60 | \$20.46 | \$0.86 |
| 2118 | TRS HEALTH INSURANCE | \$20.82 | \$21.45 | \$22.52 | \$1.07 |
| 2120 | IMRF CONTRIBUTION | \$246.45 | \$281.04 | \$293.15 | \$12.11 |
| 2130 | FICA CONTRIBUTION | \$183.43 | \$188.21 | \$396.18 | \$207.97 |
| 2140 | MEDICARE CONTRIBUTION | \$65.63 | \$67.84 | \$70.64 | \$2.80 |
| 2210 | LIFE/DISABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$150,958.88 | \$172,582.40 | \$193,921.85 | \$21,339.45 |
| 2291 | WELLNESS PROGRAM | \$630.00 | \$630.00 | \$4,704.00 | \$4,074.00 |
| Total Object 2000: | | \$152,124.31 | \$173,790.54 | \$199,428.80 | \$25,638.26 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$8,174.63 | \$8,200.00 | \$8,200.00 | \$0.00 |
| Total Object 4000: | | \$8,174.63 | \$8,200.00 | \$8,200.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 2649 (Health Promotion Program) : | | \$166,611.46 | \$188,490.54 | \$215,928.80 | \$27,438.26 |
| <u>Program Code: 2660 Information Systems</u> | | | | | |
| 1110 | ADMINISTRATORS | \$132,160.00 | \$132,160.00 | \$137,314.24 | \$5,154.24 |
| 1210 | CLERICAL | \$116,178.94 | \$125,590.00 | \$129,671.68 | \$4,081.68 |
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | SUPPORT STAFF | \$502,992.32 | \$531,363.00 | \$583,845.71 | \$52,482.71 |
| 1590 | SUPPORT STAFF-SUBS/HOURLY | \$71,103.79 | \$71,105.00 | \$37,000.00 | \$-34,105.00 |
| Total Object 1000: | | \$822,435.05 | \$860,218.00 | \$887,831.63 | \$27,613.63 |
| 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 | \$63,811.12 | \$74,161.69 | \$77,359.08 | \$3,197.39 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| 2130 | FICA CONTRIBUTION | \$48,847.88 | \$47,853.27 | \$50,878.52 | \$3,025.25 |
| 2140 | MEDICARE CONTRIBUTION | \$11,775.88 | \$11,713.04 | \$12,197.30 | \$484.26 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,123.08 | \$1,506.00 | \$1,610.64 | \$104.64 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$107,412.34 | \$103,621.83 | \$131,153.17 | \$27,531.34 |
| | Total Object 2000: | \$232,970.30 | \$238,855.83 | \$273,198.71 | \$34,342.88 |
| 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 |
| 3161 | PROGRAM MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$8,360.10 | \$8,360.10 | \$12,800.00 | \$4,439.90 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$40,039.40 | \$43,489.53 | \$50,750.00 | \$7,260.47 |
| 3420 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | TELECOMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$48,399.50 | \$51,849.63 | \$63,550.00 | \$11,700.37 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$22,286.62 | \$25,440.19 | \$18,700.00 | \$-6,740.19 |
| 4129 | COMPUTER MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | LIBRARY BOOKS | \$182.74 | \$182.74 | \$200.00 | \$17.26 |
| 4310 | ELECTRONIC RESOURCES | \$22,447.41 | \$22,447.41 | \$26,000.00 | \$3,552.59 |
| 4400 | SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$44,916.77 | \$48,070.34 | \$44,900.00 | \$-3,170.34 |
| 5400 | EQUIPMENT | \$25,541.20 | \$25,541.20 | \$0.00 | \$-25,541.20 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$25,541.20 | \$25,541.20 | \$0.00 | \$-25,541.20 |
| 6909 | OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 6000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$53,179.59 | \$54,226.59 | \$55,000.00 | \$773.41 |
| Total Object 7000: | | \$53,179.59 | \$54,226.59 | \$55,000.00 | \$773.41 |
| Total Program 2660 (Information Systems) : | | \$1,227,442.41 | \$1,278,761.59 | \$1,324,480.34 | \$45,718.75 |
| <u>Program Code: 2661 Information Systems - Applications</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$2,438.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 1591 | TECH PLAN-SUBS/HOURLY | \$30,000.00 | \$30,000.00 | \$48,000.00 | \$18,000.00 |
| Total Object 1000: | | \$32,438.00 | \$32,500.00 | \$50,500.00 | \$18,000.00 |
| 2115 | TRS-2.2 | \$165.97 | \$166.22 | \$173.53 | \$7.31 |
| 2118 | TRS HEALTH INSURANCE | \$180.28 | \$181.40 | \$190.47 | \$9.07 |
| 2120 | IMRF CONTRIBUTION | \$322.96 | \$287.29 | \$299.67 | \$12.38 |
| 2130 | FICA CONTRIBUTION | \$239.99 | \$191.93 | \$350.05 | \$158.12 |
| 2140 | MEDICARE CONTRIBUTION | \$430.68 | \$433.31 | \$451.22 | \$17.91 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-60.49 | \$-43.83 | \$-47.02 | \$-3.19 |
| Total Object 2000: | | \$1,279.39 | \$1,216.32 | \$1,417.92 | \$201.60 |
| 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 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$246,184.65 | \$247,500.00 | \$70,000.00 | \$-177,500.00 |
| Total Object 4000: | | \$246,184.65 | \$247,500.00 | \$70,000.00 | \$-177,500.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|---------------------|---------------------|---------------------|------------------------|
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | rogram 2661 (Information Systems - Applications) : | \$279,902.04 | \$281,216.32 | \$121,917.92 | \$-159,298.40 |
| <u>Program Code: 2662 Information Services - Recurring</u> | | | | | |
| 1110 | ADMINISTRATORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | SUPPORT STAFF | \$530,500.53 | \$675,376.00 | \$708,848.42 | \$33,472.42 |
| 1590 | SUPPORT STAFF-SUBS/HOURLY | \$37,159.90 | \$37,160.00 | \$26,000.00 | \$-11,160.00 |
| | Total Object 1000: | \$567,660.43 | \$712,536.00 | \$734,848.42 | \$22,312.42 |
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$45,265.86 | \$38,401.83 | \$40,057.06 | \$1,655.23 |
| 2130 | FICA CONTRIBUTION | \$33,720.70 | \$26,414.65 | \$34,532.57 | \$8,117.92 |
| 2140 | MEDICARE CONTRIBUTION | \$7,909.93 | \$6,255.44 | \$8,014.06 | \$1,758.62 |
| 2150 | TRS-EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$752.04 | \$1,067.56 | \$1,141.73 | \$74.17 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$60,183.05 | \$57,887.92 | \$64,095.27 | \$6,207.35 |
| | Total Object 2000: | \$147,831.58 | \$130,027.40 | \$147,840.69 | \$17,813.29 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$43,884.23 | \$85,000.00 | \$50,000.00 | \$-35,000.00 |
| 3120 | CONSULTANTS | \$33,835.61 | \$75,000.00 | \$40,000.00 | \$-35,000.00 |
| 3190 | OTHER PROF & TECH SVCS | \$43,405.00 | \$37,000.00 | \$20,000.00 | \$-17,000.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$144,320.43 | \$155,000.00 | \$50,000.00 | \$-105,000.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | TELECOMMUNICATIONS | \$89,996.45 | \$90,000.00 | \$55,000.00 | \$-35,000.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$6,703.19 | \$10,000.00 | \$5,000.00 | \$-5,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 3000: | | \$362,144.91 | \$452,000.00 | \$220,000.00 | \$-232,000.00 |
| 4100 | SUPPLIES-GENERAL | \$1,767.16 | \$3,000.00 | \$0.00 | \$-3,000.00 |
| 4310 | ELECTRONIC RESOURCES | \$36,210.01 | \$46,000.00 | \$48,000.00 | \$2,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$53,959.01 | \$80,000.00 | \$150,000.00 | \$70,000.00 |
| Total Object 4000: | | \$91,936.18 | \$129,000.00 | \$198,000.00 | \$69,000.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$76,019.87 | \$80,000.00 | \$65,000.00 | \$-15,000.00 |
| Total Object 5000: | | \$76,019.87 | \$80,000.00 | \$65,000.00 | \$-15,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$15,474.61 | \$18,000.00 | \$10,000.00 | \$-8,000.00 |
| Total Object 7000: | | \$15,474.61 | \$18,000.00 | \$10,000.00 | \$-8,000.00 |
| 1 Program 2662 (Information Services - Recurring) : | | \$1,261,067.58 | \$1,521,563.40 | \$1,375,689.11 | \$-145,874.29 |
| <u>Program Code: 2663 Information Systems - Tech Plan</u> | | | | | |
| 1591 | TECH PLAN-SUBS/HOURLY | \$11,071.78 | \$12,000.00 | \$12,000.00 | \$0.00 |
| Total Object 1000: | | \$11,071.78 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$865.21 | \$3,632.36 | \$3,788.93 | \$156.57 |
| 2130 | FICA CONTRIBUTION | \$665.98 | \$2,683.76 | \$1,197.34 | \$-1,486.42 |
| 2140 | MEDICARE CONTRIBUTION | \$155.84 | \$630.25 | \$256.31 | \$-373.94 |
| Total Object 2000: | | \$1,687.03 | \$6,946.37 | \$5,242.58 | \$-1,703.79 |
| 3120 | CONSULTANTS | \$98,034.75 | \$100,000.00 | \$75,000.00 | \$-25,000.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$4,048.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 3322 | LEASES | \$183,097.33 | \$192,500.00 | \$192,000.00 | \$-500.00 |
| Total Object 3000: | | \$285,180.08 | \$312,500.00 | \$287,000.00 | \$-25,500.00 |
| 4700 | SOFTWARE/NCON TECH SUPPLIES | \$195,365.94 | \$212,000.00 | \$85,000.00 | \$-127,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|-----------------------|-----------------------|---------------------|------------------------|
| Total Object 4000: | | \$195,365.94 | \$212,000.00 | \$85,000.00 | \$-127,000.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$519,045.60 | \$520,000.00 | \$562,000.00 | \$42,000.00 |
| Total Object 5000: | | \$519,045.60 | \$520,000.00 | \$562,000.00 | \$42,000.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 Program 2663 (Information Systems - Tech Plan) : | | \$1,012,350.43 | \$1,063,446.37 | \$951,242.58 | \$-112,203.79 |
| <u>Program Code: 3200 Community Swim Program</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$15,802.50 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 1930 | STUDENTS | \$18,360.71 | \$14,000.00 | \$18,000.00 | \$4,000.00 |
| Total Object 1000: | | \$34,163.21 | \$34,000.00 | \$38,000.00 | \$4,000.00 |
| 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 | \$2,118.10 | \$2,021.41 | \$2,306.96 | \$285.55 |
| 2140 | MEDICARE CONTRIBUTION | \$495.43 | \$474.73 | \$694.36 | \$219.63 |
| 2210 | LIFE/DISABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$2,613.53 | \$2,496.14 | \$3,001.32 | \$505.18 |
| 4100 | SUPPLIES-GENERAL | \$114.55 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Total Object 4000: | | \$114.55 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Total Program 3200 (Community Swim Program) : | | \$36,891.29 | \$38,496.14 | \$43,001.32 | \$4,505.18 |
| <u>Program Code: 3202 Summer Athletic Camps</u> | | | | | |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$201,210.21 | \$65,000.00 | \$160,000.00 | \$95,000.00 |
| Total Object 1000: | | \$201,210.21 | \$65,000.00 | \$160,000.00 | \$95,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|--------------------|---------------------|------------------------|
| 2115 | TRS-2.2 | \$930.57 | \$307.34 | \$320.86 | \$13.52 |
| 2118 | TRS HEALTH INSURANCE | \$1,010.74 | \$336.36 | \$1,153.18 | \$816.82 |
| 2120 | IMRF CONTRIBUTION | \$463.37 | \$433.15 | \$451.82 | \$18.67 |
| 2130 | FICA CONTRIBUTION | \$2,244.83 | \$714.30 | \$2,744.53 | \$2,030.23 |
| 2140 | MEDICARE CONTRIBUTION | \$2,862.36 | \$957.28 | \$2,996.86 | \$2,039.58 |
| | Total Object 2000: | \$7,511.87 | \$2,748.43 | \$7,667.25 | \$4,918.82 |
| 3105 | OFFICIALS FEES | \$2,130.00 | \$8,000.00 | \$6,000.00 | \$-2,000.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$1,920.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 3412 | POSTAGE | \$1,075.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 3600 | PRINTING & BINDING | \$6,765.00 | \$0.00 | \$7,000.00 | \$7,000.00 |
| 3903 | ENTRY FEES | \$6,616.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | Total Object 3000: | \$18,506.00 | \$17,920.00 | \$24,120.00 | \$6,200.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$16,984.03 | \$4,000.00 | \$12,000.00 | \$8,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$16,984.03 | \$4,000.00 | \$12,000.00 | \$8,000.00 |
| 6400 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 6000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 3202 (Summer Athletic Camps) : | \$244,212.11 | \$89,668.43 | \$203,787.25 | \$114,118.82 |
| <u>Program Code: 3205 Glenbrook Aquatics</u> | | | | | |
| 2120 | IMRF CONTRIBUTION | \$11,031.54 | \$9,499.86 | \$9,909.33 | \$409.47 |
| 2130 | FICA CONTRIBUTION | \$16,438.44 | \$14,021.36 | \$16,614.77 | \$2,593.41 |
| 2140 | MEDICARE CONTRIBUTION | \$4,318.38 | \$3,609.64 | \$4,458.88 | \$849.24 |
| | Total Object 2000: | \$31,788.36 | \$27,130.86 | \$30,982.98 | \$3,852.12 |
| | Total Program 3205 (Glenbrook Aquatics) : | \$31,788.36 | \$27,130.86 | \$30,982.98 | \$3,852.12 |
| <u>Program Code: 4850 ARRA General State Aid (SESF)</u> | | | | | |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|---------------------|--------------------|------------------------|
| 1310 | TEACHERS | \$213,913.05 | \$213,914.00 | \$0.00 | \$-213,914.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$213,913.05 | \$213,914.00 | \$0.00 | \$-213,914.00 |
| | 1 Program 4850 (ARRA General State Aid (SFSF)) : | \$213,913.05 | \$213,914.00 | \$0.00 | \$-213,914.00 |
| <u>Program Code: 4851 ARRA Title I - Low Income</u> | | | | | |
| 1310 | TEACHERS | \$77,157.89 | \$112,591.00 | \$0.00 | \$-112,591.00 |
| | Total Object 1000: | \$77,157.89 | \$112,591.00 | \$0.00 | \$-112,591.00 |
| 2115 | TRS-2.2 | \$447.50 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$486.08 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$1,075.89 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$102.19 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$11,899.44 | \$8,732.00 | \$0.00 | \$-8,732.00 |
| | Total Object 2000: | \$14,011.10 | \$8,732.00 | \$1,200.00 | \$-7,532.00 |
| | Total Program 4851 (ARRA Title I - Low Income) : | \$91,168.99 | \$121,323.00 | \$1,200.00 | \$-120,123.00 |
| <u>Program Code: 4870 ARRA Other - I</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$71,150.73 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$71,150.73 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 4870 (ARRA Other - I) : | \$71,150.73 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 5100 Athletics</u> | | | | | |
| 1110 | ADMINISTRATORS | \$363,276.20 | \$363,277.00 | \$377,444.81 | \$14,167.81 |
| 1210 | CLERICAL | \$138,230.22 | \$138,230.00 | \$142,722.47 | \$4,492.47 |
| 1320 | TEACHERS-EXTRA DUTIES | \$203,488.20 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$1,803,009.17 | \$1,760,000.00 | \$1,790,000.00 | \$30,000.00 |
| 1350 | TEACHERS-STIPENDS | \$36,615.00 | \$38,000.00 | \$38,000.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1610 | CUSTODIANS | \$102,485.85 | \$135,919.00 | \$141,179.06 | \$5,260.06 |
| | Total Object 1000: | \$2,647,104.64 | \$2,645,426.00 | \$2,699,346.34 | \$53,920.34 |
| 2110 | TRS | \$21,502.12 | \$21,503.00 | \$22,363.12 | \$860.12 |
| 2115 | TRS-2.2 | \$10,682.92 | \$10,920.80 | \$11,401.31 | \$480.51 |
| 2118 | TRS HEALTH INSURANCE | \$11,603.51 | \$11,950.65 | \$12,148.19 | \$197.54 |
| 2120 | IMRF CONTRIBUTION | \$34,440.10 | \$49,025.19 | \$51,138.33 | \$2,113.14 |
| 2130 | FICA CONTRIBUTION | \$43,742.68 | \$47,639.49 | \$45,655.69 | \$-1,983.80 |
| 2140 | MEDICARE CONTRIBUTION | \$35,997.37 | \$37,348.74 | \$38,892.88 | \$1,544.14 |
| 2150 | TRS-EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,262.11 | \$1,840.75 | \$1,968.64 | \$127.89 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$87,557.46 | \$91,489.97 | \$98,139.56 | \$6,649.59 |
| | Total Object 2000: | \$246,788.27 | \$271,718.59 | \$281,707.72 | \$9,989.13 |
| 3105 | OFFICIALS FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3133 | CONTRACT LABOR COSTS | \$54,652.00 | \$54,652.00 | \$56,018.00 | \$1,366.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$7,991.48 | \$9,992.35 | \$8,840.00 | \$-1,152.35 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | FILM RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$10,839.45 | \$10,839.45 | \$10,050.00 | \$-789.45 |
| 3322 | LEASES | \$42,915.00 | \$44,457.50 | \$53,000.00 | \$8,542.50 |
| 3343 | NATL TOURNAMENTS-GBS | \$2,754.90 | \$2,754.90 | \$0.00 | \$-2,754.90 |
| 3770 | SECURITY SERVICES | \$8,642.50 | \$8,645.00 | \$8,000.00 | \$-645.00 |
| 3903 | ENTRY FEES | \$1,078.50 | \$1,153.16 | \$1,850.00 | \$696.84 |
| | Total Object 3000: | \$128,873.83 | \$132,494.36 | \$137,758.00 | \$5,263.64 |
| 4100 | SUPPLIES-GENERAL | \$-644.97 | \$1,160.03 | \$2,000.00 | \$839.97 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$28,926.97 | \$28,926.97 | \$29,000.00 | \$73.03 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$28,282.00 | \$30,087.00 | \$31,000.00 | \$913.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$3,300.00 | \$8,300.00 | \$3,300.00 | \$-5,000.00 |
| | Total Object 7000: | \$3,300.00 | \$8,300.00 | \$3,300.00 | \$-5,000.00 |
| | Total Program 5100 (Athletics) : | \$3,054,348.74 | \$3,088,025.95 | \$3,153,112.06 | \$65,086.11 |
| <u>Program Code: 5110 Training Room</u> | | | | | |
| 1510 | SUPPORT STAFF | \$310,985.89 | \$310,986.00 | \$321,093.05 | \$10,107.05 |
| 1590 | SUPPORT STAFF-SUBS/HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$310,985.89 | \$310,986.00 | \$321,093.05 | \$10,107.05 |
| 2120 | IMRF CONTRIBUTION | \$24,094.73 | \$27,972.98 | \$29,178.70 | \$1,205.72 |
| 2130 | FICA CONTRIBUTION | \$18,180.16 | \$18,627.59 | \$20,115.95 | \$1,488.36 |
| 2140 | MEDICARE CONTRIBUTION | \$4,251.81 | \$4,374.21 | \$4,555.06 | \$180.85 |
| 2210 | LIFE/DISABILITY INSURANCE | \$403.53 | \$544.95 | \$582.81 | \$37.86 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$46,400.70 | \$48,115.31 | \$51,612.38 | \$3,497.07 |
| | Total Object 2000: | \$93,330.93 | \$99,635.04 | \$106,044.90 | \$6,409.86 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$21,005.26 | \$21,059.09 | \$23,500.00 | \$2,440.91 |
| | Total Object 4000: | \$21,005.26 | \$21,059.09 | \$23,500.00 | \$2,440.91 |
| | Total Program 5110 (Training Room) : | \$425,322.08 | \$431,680.13 | \$451,637.95 | \$19,957.82 |

Program Code: 5200 Athletics - Boys

| | | | | | |
|------|-----------------------|----------|----------|----------|----------|
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$119.66 | \$105.40 | \$209.86 | \$104.46 |
| 2140 | MEDICARE CONTRIBUTION | \$27.98 | \$24.75 | \$75.77 | \$51.02 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--|---------------------|---------------------|--------------------|------------------------|
| 2220 | MEDICAL/DENTAL INSURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$147.64 | \$130.15 | \$285.63 | \$155.48 |
| 3310 | STUDENT TRANSPORTATION | \$109,958.28 | \$110,846.29 | \$98,000.00 | \$-12,846.29 |
| | Total Object 3000: | \$109,958.28 | \$110,846.29 | \$98,000.00 | \$-12,846.29 |
| | Total Program 5200 (Athletics - Boys) : | \$110,105.92 | \$110,976.44 | \$98,285.63 | \$-12,690.81 |

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 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$11,878.20 | \$11,908.94 | \$10,500.00 | \$-1,408.94 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$11,878.20 | \$11,908.94 | \$10,500.00 | \$-1,408.94 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$5,128.76 | \$5,136.24 | \$9,600.00 | \$4,463.76 |
| | Total Object 4000: | \$5,128.76 | \$5,136.24 | \$9,600.00 | \$4,463.76 |
| | Total Program 5210 (Baseball) : | \$17,006.96 | \$17,045.18 | \$20,100.00 | \$3,054.82 |

Program Code: 5215 Basketball

| | | | | | |
|------|---------------------------|---------------|---------------|---------------|---------------|
| 2115 | TRS-2.2 | \$0.26 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$0.28 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE | \$0.64 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$1.18 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|--------------------|--------------------|--------------------|------------------------|
| 3105 | OFFICIALS FEES | \$11,268.97 | \$11,289.15 | \$11,925.00 | \$635.85 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$2,100.00 | \$2,125.00 | \$1,400.00 | \$-725.00 |
| | Total Object 3000: | \$13,368.97 | \$13,414.15 | \$13,325.00 | \$-89.15 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,019.69 | \$3,019.69 | \$3,350.00 | \$330.31 |
| | Total Object 4000: | \$3,019.69 | \$3,019.69 | \$3,350.00 | \$330.31 |
| | Total Program 5215 (Basketball) : | \$16,389.84 | \$16,433.84 | \$16,675.00 | \$241.16 |
| <u>Program Code: 5220 Cross Country</u> | | | | | |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 3903 | ENTRY FEES | \$995.00 | \$996.44 | \$1,195.00 | \$198.56 |
| | Total Object 3000: | \$995.00 | \$996.44 | \$1,395.00 | \$398.56 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$4,648.56 | \$4,648.56 | \$2,300.00 | \$-2,348.56 |
| | Total Object 4000: | \$4,648.56 | \$4,648.56 | \$2,300.00 | \$-2,348.56 |
| | Total Program 5220 (Cross Country) : | \$5,643.56 | \$5,645.00 | \$3,695.00 | \$-1,950.00 |
| <u>Program Code: 5225 Football</u> | | | | | |
| 3105 | OFFICIALS FEES | \$9,170.11 | \$9,170.11 | \$9,825.00 | \$654.89 |
| 3230 | REPAIRS & MAINT SERVICES | \$20,176.85 | \$20,177.00 | \$23,000.00 | \$2,823.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$299.00 | \$299.00 | \$525.00 | \$226.00 |
| | Total Object 3000: | \$29,645.96 | \$29,646.11 | \$33,350.00 | \$3,703.89 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$29,045.26 | \$29,045.26 | \$24,515.00 | \$-4,530.26 |
| | Total Object 4000: | \$29,045.26 | \$29,045.26 | \$24,515.00 | \$-4,530.26 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--------------------|--------------------|--------------------|------------------------|
| Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5225 (Football) : | \$58,691.22 | \$58,691.37 | \$57,865.00 | \$-826.37 |

Program Code: 5230 Golf

| | | | | | |
|------|------------------------------------|--------------------|--------------------|-------------------|--------------------|
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$4,428.00 | \$4,428.00 | \$4,700.00 | \$272.00 |
| | Total Object 3000: | \$4,428.00 | \$4,428.00 | \$4,700.00 | \$272.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$5,649.00 | \$5,649.00 | \$2,600.00 | \$-3,049.00 |
| | Total Object 4000: | \$5,649.00 | \$5,649.00 | \$2,600.00 | \$-3,049.00 |
| | Total Program 5230 (Golf) : | \$10,077.00 | \$10,077.00 | \$7,300.00 | \$-2,777.00 |

Program Code: 5235 Gymnastics

| | | | | | |
|------|---------------------------|-------------------|-------------------|-------------------|-----------------|
| 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 | \$1.75 | \$0.00 | \$-1.75 |
| | Total Object 2000: | \$0.00 | \$1.75 | \$0.00 | \$-1.75 |
| 3105 | OFFICIALS FEES | \$1,545.12 | \$1,679.42 | \$2,125.00 | \$445.58 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$659.00 | \$659.00 | \$200.00 | \$-459.00 |
| 3903 | ENTRY FEES | \$1,390.00 | \$1,445.00 | \$1,625.00 | \$180.00 |
| | Total Object 3000: | \$3,594.12 | \$3,783.42 | \$4,050.00 | \$266.58 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|--------------------|--------------------|--------------------|------------------------|
| 4109 | SUPPLIES-DEPARTMENTAL | \$1,911.93 | \$2,010.66 | \$2,700.00 | \$689.34 |
| | Total Object 4000: | \$1,911.93 | \$2,010.66 | \$2,700.00 | \$689.34 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5235 (Gymnastics) : | \$5,506.05 | \$5,795.83 | \$6,750.00 | \$954.17 |
| <u>Program Code: 5240 Lacrosse</u> | | | | | |
| 3105 | OFFICIALS FEES | \$7,564.88 | \$7,567.12 | \$5,400.00 | \$-2,167.12 |
| 3230 | REPAIRS & MAINT SERVICES | \$2,923.35 | \$2,923.35 | \$3,250.00 | \$326.65 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$1,546.98 | \$1,742.09 | \$2,025.00 | \$282.91 |
| | Total Object 3000: | \$12,035.21 | \$12,232.56 | \$10,675.00 | \$-1,557.56 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,530.85 | \$2,579.85 | \$9,170.00 | \$6,590.15 |
| | Total Object 4000: | \$2,530.85 | \$2,579.85 | \$9,170.00 | \$6,590.15 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5240 (Lacrosse) : | \$14,566.06 | \$14,812.41 | \$19,845.00 | \$5,032.59 |
| <u>Program Code: 5245 Soccer</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 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$12,318.03 | \$12,318.03 | \$14,200.00 | \$1,881.97 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--------------------------------------|--------------------|--------------------|--------------------|------------------------|
| 3320 | PROFESSIONAL DEVELOPMENT | \$138.00 | \$138.00 | \$300.00 | \$162.00 |
| 3903 | ENTRY FEES | \$675.00 | \$675.00 | \$750.00 | \$75.00 |
| | Total Object 3000: | \$13,131.03 | \$13,131.03 | \$15,250.00 | \$2,118.97 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$5,105.00 | \$5,105.00 | \$3,750.00 | \$-1,355.00 |
| | Total Object 4000: | \$5,105.00 | \$5,105.00 | \$3,750.00 | \$-1,355.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5245 (Soccer) : | \$18,236.03 | \$18,236.03 | \$19,000.00 | \$763.97 |

Program Code: 5260 Swimming

| | | | | | |
|------|--|--------------------|--------------------|--------------------|-----------------|
| 3105 | OFFICIALS FEES | \$4,625.34 | \$4,648.29 | \$5,443.00 | \$794.71 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$479.00 | \$479.00 | \$0.00 | \$-479.00 |
| 3903 | ENTRY FEES | \$2,065.00 | \$2,065.00 | \$1,875.00 | \$-190.00 |
| | Total Object 3000: | \$7,169.34 | \$7,192.29 | \$7,318.00 | \$125.71 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,993.08 | \$3,064.35 | \$3,200.00 | \$135.65 |
| | Total Object 4000: | \$2,993.08 | \$3,064.35 | \$3,200.00 | \$135.65 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5260 (Swimming) : | \$10,162.42 | \$10,256.64 | \$10,518.00 | \$261.36 |

Program Code: 5270 Tennis

| | | | | | |
|------|--------------------------|----------|----------|----------|-----------|
| 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 | \$790.00 | \$790.00 | \$500.00 | \$-290.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Object 3000: | | \$1,100.00 | \$1,100.00 | \$800.00 | -\$300.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$235.92 | \$300.00 | \$3,890.00 | \$3,590.00 |
| Total Object 4000: | | \$235.92 | \$300.00 | \$3,890.00 | \$3,590.00 |
| Total Program 5270 (Tennis) : | | \$1,335.92 | \$1,400.00 | \$4,690.00 | \$3,290.00 |
| <u>Program Code: 5280 Track</u> | | | | | |
| 2140 | MEDICARE | \$15.11 | \$8.04 | \$58.37 | \$50.33 |
| Total Object 2000: | | \$15.11 | \$8.04 | \$58.37 | \$50.33 |
| 3105 | OFFICIALS FEES | \$4,060.16 | \$4,087.29 | \$3,950.00 | -\$137.29 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$420.00 | \$420.00 | \$500.00 | \$80.00 |
| 3903 | ENTRY FEES | \$2,420.00 | \$2,500.00 | \$2,300.00 | -\$200.00 |
| Total Object 3000: | | \$6,900.16 | \$7,007.29 | \$6,750.00 | -\$257.29 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$4,003.27 | \$4,085.49 | \$6,165.00 | \$2,079.51 |
| Total Object 4000: | | \$4,003.27 | \$4,085.49 | \$6,165.00 | \$2,079.51 |
| Total Program 5280 (Track) : | | \$10,918.54 | \$11,100.82 | \$12,973.37 | \$1,872.55 |
| <u>Program Code: 5285 Volleyball</u> | | | | | |
| 3105 | OFFICIALS FEES | \$7,530.46 | \$7,604.00 | \$8,800.00 | \$1,196.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$4,000.00 | \$4,000.00 | \$3,350.00 | -\$650.00 |
| Total Object 3000: | | \$11,530.46 | \$11,604.00 | \$12,150.00 | \$546.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,171.98 | \$2,172.13 | \$6,635.00 | \$4,462.87 |
| Total Object 4000: | | \$2,171.98 | \$2,172.13 | \$6,635.00 | \$4,462.87 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Program 5285 (Volleyball) : | | \$13,702.44 | \$13,776.13 | \$18,785.00 | \$5,008.87 |
| <u>Program Code: 5290 Water Polo</u> | | | | | |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$6,664.58 | \$6,795.00 | \$6,297.00 | \$-498.00 |
| 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 |
| Total Object 3000: | | \$8,439.58 | \$8,570.00 | \$7,722.00 | \$-848.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,053.35 | \$2,138.79 | \$3,100.00 | \$961.21 |
| Total Object 4000: | | \$2,053.35 | \$2,138.79 | \$3,100.00 | \$961.21 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5290 (Water Polo) : | | \$10,492.93 | \$10,708.79 | \$10,822.00 | \$113.21 |
| <u>Program Code: 5295 Wrestling</u> | | | | | |
| 3105 | OFFICIALS FEES | \$8,000.20 | \$8,088.19 | \$8,300.00 | \$211.81 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$416.00 | \$416.00 | \$600.00 | \$184.00 |
| 3903 | ENTRY FEES | \$2,880.00 | \$2,910.00 | \$2,500.00 | \$-410.00 |
| Total Object 3000: | | \$11,296.20 | \$11,414.19 | \$11,400.00 | \$-14.19 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,302.15 | \$3,447.80 | \$3,100.00 | \$-347.80 |
| Total Object 4000: | | \$3,302.15 | \$3,447.80 | \$3,100.00 | \$-347.80 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--------------------------|---------------------|--------------------|--------------------|------------------------|
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5295 (Wrestling) : | | \$14,598.35 | \$14,861.99 | \$14,500.00 | \$-361.99 |
| <u>Program Code: 5300 Athletics - Girls</u> | | | | | |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$102.98 | \$43.02 | \$144.84 | \$101.82 |
| 2140 | MEDICARE CONTRIBUTION | \$25.64 | \$10.12 | \$60.54 | \$50.42 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-1.52 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$127.10 | \$53.14 | \$205.38 | \$152.24 |
| 3310 | STUDENT TRANSPORTATION | \$101,312.65 | \$99,621.78 | \$88,000.00 | \$-11,621.78 |
| Total Object 3000: | | \$101,312.65 | \$99,621.78 | \$88,000.00 | \$-11,621.78 |
| Total Program 5300 (Athletics - Girls) : | | \$101,439.75 | \$99,674.92 | \$88,205.38 | \$-11,469.54 |
| <u>Program Code: 5305 Badminton</u> | | | | | |
| 3105 | OFFICIALS FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$120.00 | \$120.00 | \$200.00 | \$80.00 |
| 3903 | ENTRY FEES | \$1,029.97 | \$1,030.00 | \$650.00 | \$-380.00 |
| Total Object 3000: | | \$1,149.97 | \$1,150.00 | \$850.00 | \$-300.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,045.19 | \$2,052.69 | \$2,200.00 | \$147.31 |
| Total Object 4000: | | \$2,045.19 | \$2,052.69 | \$2,200.00 | \$147.31 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5305 (Badminton) : | | \$3,195.16 | \$3,202.69 | \$3,050.00 | \$-152.69 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--------------------------|--------------------|--------------------|--------------------|------------------------|
| <u>Program Code: 5315 Basketball</u> | | | | | |
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$9,075.59 | \$9,126.61 | \$10,025.00 | \$898.39 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 3903 | ENTRY FEES | \$2,650.00 | \$2,650.00 | \$2,600.00 | \$-50.00 |
| Total Object 3000: | | \$11,725.59 | \$11,776.61 | \$12,825.00 | \$1,048.39 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,876.85 | \$2,985.34 | \$1,600.00 | \$-1,385.34 |
| Total Object 4000: | | \$2,876.85 | \$2,985.34 | \$1,600.00 | \$-1,385.34 |
| Total Program 5315 (Basketball) : | | \$14,602.44 | \$14,761.95 | \$14,425.00 | \$-336.95 |
| <u>Program Code: 5318 Cheerleading</u> | | | | | |
| 3903 | ENTRY FEES | \$0.00 | \$0.00 | \$1,265.00 | \$1,265.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$1,265.00 | \$1,265.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,625.26 | \$2,955.77 | \$2,300.00 | \$-655.77 |
| Total Object 4000: | | \$2,625.26 | \$2,955.77 | \$2,300.00 | \$-655.77 |
| Total Program 5318 (Cheerleading) : | | \$2,625.26 | \$2,955.77 | \$3,565.00 | \$609.23 |
| <u>Program Code: 5320 Cross Country</u> | | | | | |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$1.30 | \$0.00 | \$-1.30 |
| Total Object 2000: | | \$0.00 | \$1.30 | \$0.00 | \$-1.30 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|--------------------|--------------------|--------------------|------------------------|
| 3105 | OFFICIALS FEES | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 3903 | ENTRY FEES | \$660.00 | \$660.00 | \$525.00 | \$-135.00 |
| Total Object 3000: | | \$660.00 | \$660.00 | \$1,825.00 | \$1,165.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$4,220.41 | \$4,220.41 | \$1,750.00 | \$-2,470.41 |
| Total Object 4000: | | \$4,220.41 | \$4,220.41 | \$1,750.00 | \$-2,470.41 |
| Total Program 5320 (Cross Country) : | | \$4,880.41 | \$4,881.71 | \$3,575.00 | \$-1,306.71 |
| <u>Program Code: 5323 Field Hockey</u> | | | | | |
| 3105 | OFFICIALS FEES | \$2,561.97 | \$2,561.97 | \$1,000.00 | \$-1,561.97 |
| 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 | \$380.00 | \$380.00 | \$0.00 | \$-380.00 |
| Total Object 3000: | | \$2,941.97 | \$2,941.97 | \$1,000.00 | \$-1,941.97 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$887.18 | \$887.18 | \$2,000.00 | \$1,112.82 |
| Total Object 4000: | | \$887.18 | \$887.18 | \$2,000.00 | \$1,112.82 |
| Total Program 5323 (Field Hockey) : | | \$3,829.15 | \$3,829.15 | \$3,000.00 | \$-829.15 |
| <u>Program Code: 5330 Golf</u> | | | | | |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,207.64 | \$2,207.64 | \$1,000.00 | \$-1,207.64 |
| 3903 | ENTRY FEES | \$2,768.00 | \$2,768.00 | \$3,150.00 | \$382.00 |
| Total Object 3000: | | \$4,975.64 | \$4,975.64 | \$4,150.00 | \$-825.64 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,125.00 | \$2,125.00 | \$1,775.00 | \$-350.00 |
| Total Object 4000: | | \$2,125.00 | \$2,125.00 | \$1,775.00 | \$-350.00 |
| Total Program 5330 (Golf) : | | \$7,100.64 | \$7,100.64 | \$5,925.00 | \$-1,175.64 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|--------------------|--------------------|--------------------|------------------------|
| <u>Program Code: 5335 Gymnastics</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 |
| 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 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$2,643.72 | \$2,693.86 | \$2,925.00 | \$231.14 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$250.00 | \$250.00 | \$200.00 | \$-50.00 |
| 3903 | ENTRY FEES | \$1,465.00 | \$1,535.00 | \$1,325.00 | \$-210.00 |
| Total Object 3000: | | \$4,358.72 | \$4,478.86 | \$4,450.00 | \$-28.86 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$871.00 | \$950.00 | \$2,100.00 | \$1,150.00 |
| Total Object 4000: | | \$871.00 | \$950.00 | \$2,100.00 | \$1,150.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5335 (Gymnastics) : | | \$5,229.72 | \$5,428.86 | \$6,550.00 | \$1,121.14 |

Program Code: 5340 Lacrosse

| | | | | | |
|---------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| 3105 | OFFICIALS FEES | \$2,109.52 | \$2,184.41 | \$3,300.00 | \$1,115.59 |
| 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 | \$305.00 | \$305.00 | \$1,100.00 | \$795.00 |
| Total Object 3000: | | \$2,414.52 | \$2,489.41 | \$4,400.00 | \$1,910.59 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$338.00 | \$422.00 | \$3,900.00 | \$3,478.00 |
| Total Object 4000: | | \$338.00 | \$422.00 | \$3,900.00 | \$3,478.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|----------------------|--------------------|--------------------|--------------------|------------------------|
| 5400 | EQUIPMENT | \$723.00 | \$723.00 | \$0.00 | \$-723.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$723.00 | \$723.00 | \$0.00 | \$-723.00 |
| Total Program 5340 (Lacrosse) : | | \$3,475.52 | \$3,634.41 | \$8,300.00 | \$4,665.59 |

Program Code: 5345 Soccer

| | | | | | |
|--------------------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$7,787.61 | \$8,524.87 | \$8,265.00 | \$-259.87 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$1,765.00 | \$1,765.00 | \$1,375.00 | \$-390.00 |
| Total Object 3000: | | \$9,552.61 | \$10,289.87 | \$9,640.00 | \$-649.87 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$1,974.04 | \$2,162.49 | \$3,250.00 | \$1,087.51 |
| Total Object 4000: | | \$1,974.04 | \$2,162.49 | \$3,250.00 | \$1,087.51 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 5345 (Soccer) : | | \$11,526.65 | \$12,452.36 | \$12,890.00 | \$437.64 |

Program Code: 5350 Softball

| | | | | | |
|---------------------------|--------------------------|-------------------|-------------------|-------------------|------------------|
| 3105 | OFFICIALS FEES | \$7,988.66 | \$7,994.34 | \$7,947.00 | \$-47.34 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$102.50 | \$102.50 | \$0.00 | \$-102.50 |
| 3903 | ENTRY FEES | \$805.00 | \$830.00 | \$600.00 | \$-230.00 |
| Total Object 3000: | | \$8,896.16 | \$8,926.84 | \$8,547.00 | \$-379.84 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,348.69 | \$2,440.49 | \$4,400.00 | \$1,959.51 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--------------------|--------------------|--------------------|------------------------|
| Total Object 4000: | \$2,348.69 | \$2,440.49 | \$4,400.00 | \$1,959.51 |
| Total Program 5350 (Softball) : | \$11,244.85 | \$11,367.33 | \$12,947.00 | \$1,579.67 |

Program Code: 5360 Swimming

| | | | | | |
|------|--|-------------------|-------------------|-------------------|-----------------|
| 3105 | OFFICIALS FEES | \$3,551.05 | \$3,551.05 | \$4,300.00 | \$748.95 |
| 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 | \$1,210.00 | \$1,210.00 | \$1,175.00 | \$-35.00 |
| | Total Object 3000: | \$4,761.05 | \$4,761.05 | \$5,475.00 | \$713.95 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,372.00 | \$3,372.00 | \$3,300.00 | \$-72.00 |
| | Total Object 4000: | \$3,372.00 | \$3,372.00 | \$3,300.00 | \$-72.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5360 (Swimming) : | \$8,133.05 | \$8,133.05 | \$8,775.00 | \$641.95 |

Program Code: 5370 Tennis

| | | | | | |
|------|--------------------------------------|-------------------|-------------------|-------------------|-----------------|
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 3903 | ENTRY FEES | \$430.00 | \$430.00 | \$550.00 | \$120.00 |
| | Total Object 3000: | \$430.00 | \$430.00 | \$750.00 | \$320.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,112.08 | \$2,112.08 | \$2,600.00 | \$487.92 |
| | Total Object 4000: | \$2,112.08 | \$2,112.08 | \$2,600.00 | \$487.92 |
| | Total Program 5370 (Tennis) : | \$2,542.08 | \$2,542.08 | \$3,350.00 | \$807.92 |

Program Code: 5380 Track

| | | | | | |
|------|--------------------------|--------|--------|--------|--------|
| 3230 | REPAIRS & MAINT SERVICES | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3903 | ENTRY FEES | \$910.00 | \$910.00 | \$800.00 | \$-110.00 |
| | Total Object 3000: | \$910.00 | \$910.00 | \$800.00 | \$-110.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$568.73 | \$638.00 | \$750.00 | \$112.00 |
| | Total Object 4000: | \$568.73 | \$638.00 | \$750.00 | \$112.00 |
| | Total Program 5380 (Track) : | \$1,478.73 | \$1,548.00 | \$1,550.00 | \$2.00 |

Program Code: 5390 Volleyball

| | | | | | |
|------|--|--------------------|--------------------|--------------------|--------------------|
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3105 | OFFICIALS FEES | \$12,823.71 | \$12,959.23 | \$10,500.00 | \$-2,459.23 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$200.00 | \$200.00 | \$0.00 | \$-200.00 |
| 3903 | ENTRY FEES | \$3,125.00 | \$3,125.00 | \$2,800.00 | \$-325.00 |
| | Total Object 3000: | \$16,148.71 | \$16,284.23 | \$13,300.00 | \$-2,984.23 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,367.43 | \$2,380.43 | \$3,000.00 | \$619.57 |
| | Total Object 4000: | \$2,367.43 | \$2,380.43 | \$3,000.00 | \$619.57 |
| | Total Program 5390 (Volleyball) : | \$18,516.14 | \$18,664.66 | \$16,300.00 | \$-2,364.66 |

Program Code: 5800 Extra/Co-Curricular Activities

| | | | | | |
|------|-------------------------------|--------------|--------------|--------------|-------------|
| 1110 | ADMINISTRATORS | \$260,576.00 | \$260,576.00 | \$270,738.46 | \$10,162.46 |
| 1210 | CLERICAL | \$86,009.29 | \$86,009.00 | \$88,804.29 | \$2,795.29 |
| 1320 | TEACHERS-EXTRA DUTIES | \$920.00 | \$2,386.26 | \$0.00 | \$-2,386.26 |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$384,349.36 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 1340 | TEACHERS-HR/PER DIEM | \$0.00 | \$2,500.00 | \$0.00 | \$-2,500.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 1000: | | \$731,854.65 | \$751,471.26 | \$759,542.75 | \$8,071.49 |
| 2110 | TRS | \$22,658.90 | \$22,659.00 | \$23,565.36 | \$906.36 |
| 2115 | TRS-2.2 | \$3,347.30 | \$3,499.66 | \$3,653.64 | \$153.98 |
| 2118 | TRS HEALTH INSURANCE | \$3,636.01 | \$3,829.77 | \$3,821.26 | \$-8.51 |
| 2120 | IMRF CONTRIBUTION | \$12,407.25 | \$13,136.73 | \$13,702.96 | \$566.23 |
| 2130 | FICA CONTRIBUTION | \$11,008.56 | \$10,811.84 | \$11,699.42 | \$887.58 |
| 2140 | MEDICARE CONTRIBUTION | \$10,009.56 | \$10,250.36 | \$10,674.16 | \$423.80 |
| 2210 | LIFE/DISABILITY INSURANCE | \$894.87 | \$1,138.47 | \$1,217.57 | \$79.10 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$46,249.02 | \$46,863.56 | \$50,269.65 | \$3,406.09 |
| Total Object 2000: | | \$110,211.47 | \$112,189.39 | \$118,604.02 | \$6,414.63 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3292 | SECURITY SERVICES | \$3,417.84 | \$3,417.84 | \$3,000.00 | \$-417.84 |
| 3317 | CONTESTS | \$47,682.58 | \$55,425.23 | \$56,200.00 | \$774.77 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$351.66 | \$455.86 | \$1,500.00 | \$1,044.14 |
| 3324 | STUDENT-LODGING/MEALS | \$31,859.09 | \$31,873.38 | \$24,400.00 | \$-7,473.38 |
| 3343 | NATL TOURNAMENTS-GBS | \$9,654.51 | \$9,654.51 | \$0.00 | \$-9,654.51 |
| 3903 | ENTRY FEES | \$3,780.00 | \$3,780.00 | \$3,152.00 | \$-628.00 |
| Total Object 3000: | | \$96,745.68 | \$104,606.82 | \$88,252.00 | \$-16,354.82 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$3,877.97 | \$3,939.76 | \$3,109.00 | \$-830.76 |
| Total Object 4000: | | \$3,877.97 | \$3,939.76 | \$3,109.00 | \$-830.76 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$7,313.86 | \$7,920.00 | \$7,920.00 | \$0.00 |
| Total Object 7000: | | \$7,313.86 | \$7,920.00 | \$7,920.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| tal Program 5800 (Extra/Co-Curricular Activities) : | | \$950,003.63 | \$980,127.23 | \$977,427.77 | \$-2,699.46 |
| <u>Program Code: 5805 Auditorium/CPA</u> | | | | | |
| 1510 | SUPPORT STAFF | \$123,283.00 | \$123,283.00 | \$127,289.70 | \$4,006.70 |
| Total Object 1000: | | \$123,283.00 | \$123,283.00 | \$127,289.70 | \$4,006.70 |
| 2120 | IMRF CONTRIBUTION | \$9,669.97 | \$11,029.42 | \$11,504.82 | \$475.40 |
| 2130 | FICA CONTRIBUTION | \$7,299.62 | \$7,343.43 | \$7,654.22 | \$310.79 |
| 2140 | MEDICARE CONTRIBUTION | \$1,707.18 | \$1,724.47 | \$1,795.77 | \$71.30 |
| 2210 | LIFE/DISABILITY INSURANCE | \$192.58 | \$187.68 | \$200.72 | \$13.04 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$19,989.14 | \$19,935.03 | \$21,383.93 | \$1,448.90 |
| Total Object 2000: | | \$38,858.49 | \$40,220.03 | \$42,539.46 | \$2,319.43 |
| 3230 | REPAIRS & MAINT SERVICES | \$6,941.72 | \$6,941.72 | \$6,500.00 | \$-441.72 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$268.40 | \$300.00 | \$1,500.00 | \$1,200.00 |
| Total Object 3000: | | \$7,210.12 | \$7,241.72 | \$8,000.00 | \$758.28 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$20,562.20 | \$20,562.20 | \$16,416.00 | \$-4,146.20 |
| Total Object 4000: | | \$20,562.20 | \$20,562.20 | \$16,416.00 | \$-4,146.20 |
| 5400 | EQUIPMENT | \$5,562.44 | \$5,562.44 | \$0.00 | \$-5,562.44 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$6,000.00 | \$6,777.12 | \$10,000.00 | \$3,222.88 |
| Total Object 5000: | | \$11,562.44 | \$12,339.56 | \$10,000.00 | \$-2,339.56 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |
| Total Program 5805 (Auditorium/CPA) : | | \$201,476.25 | \$203,646.51 | \$206,445.16 | \$2,798.65 |
| <u>Program Code: 5815 Pom Pons</u> | | | | | |
| 4109 | SUPPLIES-DEPARTMENTAL | \$4,487.00 | \$4,487.00 | \$7,201.00 | \$2,714.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 4000: | | \$4,487.00 | \$4,487.00 | \$7,201.00 | \$2,714.00 |
| Total Program 5815 (Pom Pons) : | | \$4,487.00 | \$4,487.00 | \$7,201.00 | \$2,714.00 |
| <u>Program Code: 5820 Debate</u> | | | | | |
| 1310 | TEACHERS | \$58,629.60 | \$58,630.00 | \$60,916.58 | \$2,286.58 |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$67,689.75 | \$70,000.00 | \$70,000.00 | \$0.00 |
| Total Object 1000: | | \$126,319.35 | \$128,630.00 | \$130,916.58 | \$2,286.58 |
| 2115 | TRS-2.2 | \$539.83 | \$505.55 | \$527.79 | \$22.24 |
| 2118 | TRS HEALTH INSURANCE | \$586.48 | \$553.24 | \$580.90 | \$27.66 |
| 2120 | IMRF CONTRIBUTION | \$950.07 | \$861.78 | \$898.93 | \$37.15 |
| 2130 | FICA CONTRIBUTION | \$2,535.53 | \$2,793.99 | \$2,912.24 | \$118.25 |
| 2140 | MEDICARE CONTRIBUTION | \$1,929.55 | \$1,916.77 | \$2,046.02 | \$129.25 |
| 2210 | LIFE/DISABILITY INSURANCE | \$81.65 | \$102.35 | \$109.46 | \$7.11 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$4,931.68 | \$5,065.75 | \$5,433.93 | \$368.18 |
| Total Object 2000: | | \$11,554.79 | \$11,799.43 | \$12,509.27 | \$709.84 |
| 3105 | OFFICIALS FEES | \$20,110.00 | \$20,110.00 | \$17,000.00 | \$-3,110.00 |
| 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 | \$55,501.33 | \$55,501.33 | \$57,000.00 | \$1,498.67 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$106.00 | \$106.00 |
| 3324 | STUDENT-LODGING/MEALS | \$30,520.00 | \$30,520.00 | \$28,270.00 | \$-2,250.00 |
| 3342 | NATL TOURNAMENTS-GBN | \$17,133.70 | \$17,133.70 | \$0.00 | \$-17,133.70 |
| 3343 | NATL TOURNAMENTS-GBS | \$18,835.13 | \$18,835.13 | \$0.00 | \$-18,835.13 |
| 3903 | ENTRY FEES | \$20,016.67 | \$20,016.67 | \$18,000.00 | \$-2,016.67 |
| Total Object 3000: | | \$162,116.83 | \$162,116.83 | \$120,376.00 | \$-41,740.83 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$2,470.32 | \$2,470.32 | \$3,500.00 | \$1,029.68 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$250.00 | \$250.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 4000: | | \$2,470.32 | \$2,470.32 | \$3,750.00 | \$1,279.68 |
| Total Program 5820 (Debate) : | | \$302,461.29 | \$305,016.58 | \$267,551.85 | \$-37,464.73 |
| <u>Program Code: 5825 Drama</u> | | | | | |
| 1310 | TEACHERS | \$70,379.00 | \$70,379.00 | \$73,123.78 | \$2,744.78 |
| Total Object 1000: | | \$70,379.00 | \$70,379.00 | \$73,123.78 | \$2,744.78 |
| 2115 | TRS-2.2 | \$408.29 | \$403.46 | \$421.21 | \$17.75 |
| 2118 | TRS HEALTH INSURANCE | \$443.33 | \$441.51 | \$463.59 | \$22.08 |
| 2140 | MEDICARE CONTRIBUTION | \$1,009.62 | \$1,006.81 | \$1,098.44 | \$91.63 |
| 2210 | LIFE/DISABILITY INSURANCE | \$102.12 | \$127.99 | \$136.88 | \$8.89 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$6,407.75 | \$6,593.01 | \$7,072.20 | \$479.19 |
| Total Object 2000: | | \$8,371.11 | \$8,572.78 | \$9,192.32 | \$619.54 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$115.00 | \$115.00 | \$175.00 | \$60.00 |
| 3903 | ENTRY FEES | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| Total Object 3000: | | \$115.00 | \$115.00 | \$275.00 | \$160.00 |
| 4101 | SUPPLIES-PRODUCTION | \$5,575.67 | \$5,575.67 | \$5,400.00 | -\$175.67 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$1,244.31 | \$1,269.44 | \$3,423.00 | \$2,153.56 |
| 4300 | LIBRARY BOOKS | \$404.74 | \$404.74 | \$400.00 | -\$4.74 |
| Total Object 4000: | | \$7,224.72 | \$7,249.85 | \$9,223.00 | \$1,973.15 |
| Total Program 5825 (Drama) : | | \$86,089.83 | \$86,316.63 | \$91,814.10 | \$5,497.47 |

Program Code: 5835 Forensics

| | | | | | |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$61,095.50 | \$67,000.00 | \$64,000.00 | \$-3,000.00 |
| Total Object 1000: | | \$61,095.50 | \$67,000.00 | \$64,000.00 | \$-3,000.00 |
| 2115 | TRS-2.2 | \$206.78 | \$275.80 | \$287.94 | \$12.14 |
| 2118 | TRS HEALTH INSURANCE | \$224.61 | \$301.92 | \$267.02 | \$-34.90 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|--------------------|---------------------|--------------------|------------------------|
| 2120 | IMRF CONTRIBUTION | \$679.27 | \$188.18 | \$196.29 | \$8.11 |
| 2130 | FICA CONTRIBUTION | \$1,639.78 | \$1,228.84 | \$1,780.85 | \$552.01 |
| 2140 | MEDICARE CONTRIBUTION | \$892.24 | \$974.59 | \$914.88 | \$-59.71 |
| 2210 | LIFE/DISABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$-7.46 | \$0.00 | \$7.46 |
| | Total Object 2000: | \$3,642.68 | \$2,961.87 | \$3,446.98 | \$485.11 |
| 3105 | OFFICIALS FEES | \$7,965.00 | \$8,215.00 | \$8,439.00 | \$224.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$220.00 | \$220.00 |
| 3324 | STUDENT-LODGING/MEALS | \$8,472.53 | \$9,021.80 | \$10,160.00 | \$1,138.20 |
| 3342 | NATL TOURNAMENTS-GBN | \$1,996.69 | \$1,996.69 | \$0.00 | \$-1,996.69 |
| 3343 | NATL TOURNAMENTS-GBS | \$4,189.48 | \$4,189.48 | \$0.00 | \$-4,189.48 |
| 3903 | ENTRY FEES | \$4,600.00 | \$5,065.00 | \$5,101.00 | \$36.00 |
| | Total Object 3000: | \$27,223.70 | \$28,487.97 | \$23,920.00 | \$-4,567.97 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$1,600.90 | \$1,600.90 | \$1,630.00 | \$29.10 |
| 4300 | LIBRARY BOOKS | \$0.00 | \$0.00 | \$337.00 | \$337.00 |
| | Total Object 4000: | \$1,600.90 | \$1,600.90 | \$1,967.00 | \$366.10 |
| | Total Program 5835 (Forensics) : | \$93,562.78 | \$100,050.74 | \$93,333.98 | \$-6,716.76 |
| <u>Program Code: 5850 Mathletes</u> | | | | | |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$69,380.00 | \$69,000.00 | \$69,000.00 | \$0.00 |
| | Total Object 1000: | \$69,380.00 | \$69,000.00 | \$69,000.00 | \$0.00 |
| 2115 | TRS-2.2 | \$407.44 | \$424.30 | \$442.97 | \$18.67 |
| 2118 | TRS HEALTH INSURANCE | \$442.48 | \$464.22 | \$487.43 | \$23.21 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$752.43 | \$747.66 | \$828.57 | \$80.91 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-503.36 | \$-594.61 | \$-637.83 | \$-43.22 |
| | Total Object 2000: | \$1,098.99 | \$1,041.57 | \$1,121.14 | \$79.57 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|---------------------|---------------------|------------------------|
| 3105 | OFFICIALS FEES | \$220.00 | \$220.00 | \$220.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3324 | STUDENT-LODGING/MEALS | \$3,421.76 | \$3,869.25 | \$4,100.00 | \$230.75 |
| 3903 | ENTRY FEES | \$2,542.90 | \$2,762.90 | \$2,990.00 | \$227.10 |
| | Total Object 3000: | \$6,184.66 | \$6,852.15 | \$7,310.00 | \$457.85 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$771.77 | \$771.77 | \$2,000.00 | \$1,228.23 |
| 4300 | LIBRARY BOOKS | \$120.00 | \$120.00 | \$125.00 | \$5.00 |
| | Total Object 4000: | \$891.77 | \$891.77 | \$2,125.00 | \$1,233.23 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 5850 (Mathletes) : | \$77,555.42 | \$77,785.49 | \$79,556.14 | \$1,770.65 |
| <u>Program Code: 5890 Extra-Activities/Discretionary</u> | | | | | |
| 1330 | TEACHERS-EXTRA RESPONSIBILITY | \$248,393.16 | \$250,142.10 | \$252,545.00 | \$2,402.90 |
| | Total Object 1000: | \$248,393.16 | \$250,142.10 | \$252,545.00 | \$2,402.90 |
| 2115 | TRS-2.2 | \$1,082.23 | \$1,108.33 | \$1,157.10 | \$48.77 |
| 2118 | TRS HEALTH INSURANCE | \$1,177.99 | \$1,212.71 | \$1,230.20 | \$17.49 |
| 2120 | IMRF CONTRIBUTION | \$2,381.59 | \$2,324.10 | \$2,424.28 | \$100.18 |
| 2130 | FICA CONTRIBUTION | \$3,747.91 | \$3,526.67 | \$3,975.93 | \$449.26 |
| 2140 | MEDICARE CONTRIBUTION | \$3,178.46 | \$3,099.21 | \$3,327.34 | \$228.13 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-1,276.00 | \$-1,389.21 | \$-1,490.18 | \$-100.97 |
| | Total Object 2000: | \$10,292.18 | \$9,881.81 | \$10,624.67 | \$742.86 |
| | tal Program 5890 (Extra-Activities/Discretionary) : | \$258,685.34 | \$260,023.91 | \$263,169.67 | \$3,145.76 |
| <u>Program Code: 6000 State/Federal Grants</u> | | | | | |
| 6900 | CONTINGENCIES | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---------------------------|---------------------|---------------------|--------------------|------------------------|
| Total Object 6000: | | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 6000 (State/Federal Grants) : | | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 6105 Bi-Lingual Education - TPI/TBE (3305)</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$700.00 | \$700.00 | \$0.00 | \$-700.00 |
| 1410 | PARAPROFESSIONALS | \$98,122.82 | \$98,117.00 | \$0.00 | \$-98,117.00 |
| Total Object 1000: | | \$98,822.82 | \$98,817.00 | \$0.00 | \$-98,817.00 |
| 2115 | TRS-22 | \$4.06 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$4.41 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$8,057.61 | \$9,830.92 | \$9,254.66 | \$-576.26 |
| 2130 | FICA CONTRIBUTION | \$6,029.05 | \$6,565.46 | \$6,843.32 | \$277.86 |
| 2140 | MEDICARE CONTRIBUTION | \$1,421.83 | \$1,562.88 | \$1,677.50 | \$114.62 |
| 2210 | LIFE/DISABILITY INSURANCE | \$259.97 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$30,641.52 | \$13,954.00 | \$0.00 | \$-13,954.00 |
| Total Object 2000: | | \$46,418.45 | \$31,913.26 | \$17,775.48 | \$-14,137.78 |
| 3113 | TESTING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$300.00 | \$300.00 | \$0.00 | \$-300.00 |
| Total Object 3000: | | \$300.00 | \$300.00 | \$0.00 | \$-300.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$648.42 | \$665.00 | \$0.00 | \$-665.00 |
| Total Object 4000: | | \$648.42 | \$665.00 | \$0.00 | \$-665.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ram 6105 (Bi-Lingual Education - TPI/TBE (3305)) : | | \$146,189.69 | \$131,695.26 | \$17,775.48 | \$-113,919.78 |

Program Code: 6110 Title III - IEP (4905)

| | | | | | |
|------|------------------------|--------|--------|--------|--------|
| 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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--|--------------------|--------------------|--------------------|------------------------|
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | STUDENT TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 6110 (Title III - IEP (4905)) : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Program Code: 6150 Title I - Disadvantaged (4300)

| | | | | | |
|------|----------------------------|---------------------|---------------------|---------------|----------------------|
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$42,972.00 | \$26,071.00 | \$0.00 | \$-26,071.00 |
| 1410 | PARAPROFESSIONALS | \$95,485.78 | \$96,837.00 | \$0.00 | \$-96,837.00 |
| | Total Object 1000: | \$138,457.78 | \$122,908.00 | \$0.00 | \$-122,908.00 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$13,986.14 | \$0.00 | \$14,000.00 | \$14,000.00 |
| 2115 | TRS-2.2 | \$289.94 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$314.96 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$7,240.89 | \$5,413.01 | \$7,646.33 | \$2,233.32 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|---------------------|--------------------|------------------------|
| 2130 | FICA CONTRIBUTION | \$5,409.31 | \$3,614.95 | \$5,767.94 | \$2,152.99 |
| 2140 | MEDICARE CONTRIBUTION | \$1,960.43 | \$1,127.44 | \$2,174.05 | \$1,046.61 |
| 2210 | LIFE/DISABILITY INSURANCE | \$232.34 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$24,059.00 | \$23,516.00 | \$0.00 | \$-23,516.00 |
| | Total Object 2000: | \$53,493.01 | \$33,671.40 | \$29,588.32 | \$-4,083.08 |
| 3110 | INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$25,410.00 | \$28,397.00 | \$0.00 | \$-28,397.00 |
| 3310 | STUDENT TRANSPORTATION | \$878.40 | \$53,293.00 | \$0.00 | \$-53,293.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$26,288.40 | \$81,690.00 | \$0.00 | \$-81,690.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$166.96 | \$7,382.00 | \$0.00 | \$-7,382.00 |
| | Total Object 4000: | \$166.96 | \$7,382.00 | \$0.00 | \$-7,382.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | otal Program 6150 (Title I - Disadvantaged (4300)) : | \$218,406.15 | \$245,651.40 | \$29,588.32 | \$-216,063.08 |
| <u>Program Code: 6155 Title II - Teacher Quality (4930)</u> | | | | | |
| 1310 | TEACHERS | \$52,000.00 | \$52,000.00 | \$0.00 | \$-52,000.00 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$1,311.00 | \$1,311.00 | \$0.00 | \$-1,311.00 |
| | Total Object 1000: | \$53,311.00 | \$53,311.00 | \$0.00 | \$-53,311.00 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$6,631.50 | \$0.00 | \$7,000.00 | \$7,000.00 |
| 2115 | TRS-2.2 | \$312.34 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$337.99 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|--------------------|--------------------|--------------------|------------------------|
| 2130 | FICA CONTRIBUTION | \$0.00 | \$6.07 | \$0.00 | \$-6.07 |
| 2140 | MEDICARE CONTRIBUTION | \$701.19 | \$664.14 | \$791.60 | \$127.46 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-338.51 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$7,644.51 | \$670.21 | \$7,791.60 | \$7,121.39 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$3,000.00 | \$3,000.00 | \$0.00 | \$-3,000.00 |
| | Total Object 3000: | \$3,000.00 | \$3,000.00 | \$0.00 | \$-3,000.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 1 Program 6155 (Title II - Teacher Quality (4930)) : | \$63,955.51 | \$56,981.21 | \$7,791.60 | \$-49,189.61 |
| <u>Program Code: 6157 Title III - LIPLEPS (4909)</u> | | | | | |
| 1310 | TEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | TEACHERS HRLY/PER DIEM | \$8,537.54 | \$6,687.00 | \$0.00 | \$-6,687.00 |
| 1350 | TEACHERS-STIPENDS | \$8,884.40 | \$7,293.00 | \$0.00 | \$-7,293.00 |
| 1410 | PARAPROFESSIONALS | \$9,069.63 | \$10,151.00 | \$0.00 | \$-10,151.00 |
| | Total Object 1000: | \$26,491.57 | \$24,131.00 | \$0.00 | \$-24,131.00 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$69.26 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$75.25 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$827.50 | \$116.92 | \$1,071.96 | \$955.04 |
| 2130 | FICA CONTRIBUTION | \$619.36 | \$76.60 | \$795.42 | \$718.82 |
| 2140 | MEDICARE CONTRIBUTION | \$314.15 | \$151.51 | \$457.78 | \$306.27 |
| 2210 | LIFE/DISABILITY INSURANCE | \$17.52 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$2,813.51 | \$5,298.00 | \$0.00 | \$-5,298.00 |
| | Total Object 2000: | \$4,736.55 | \$5,643.03 | \$2,325.16 | \$-3,317.87 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$674.39 | \$674.00 | \$0.00 | \$-674.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|--------------------|--------------------|--------------------|------------------------|
| 3310 | STUDENT TRANSPORTATION | \$0.00 | \$876.00 | \$0.00 | \$-876.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$674.39 | \$1,550.00 | \$0.00 | \$-1,550.00 |
| 4100 | SUPPLIES-GENERAL | \$1,035.04 | \$2,021.00 | \$0.00 | \$-2,021.00 |
| | Total Object 4000: | \$1,035.04 | \$2,021.00 | \$0.00 | \$-2,021.00 |
| | Total Program 6157 (Title III - LIPLEPS (4909)) : | \$32,937.55 | \$33,345.03 | \$2,325.16 | \$-31,019.87 |
| <u>Program Code: 6160 Title IV - Drug Free Schools (4400)</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$20,000.00 | \$20,000.00 | \$0.00 | \$-20,000.00 |
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$20,000.00 | \$20,000.00 | \$0.00 | \$-20,000.00 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$2,550.60 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 2115 | TRS-2.2 | \$117.70 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$128.10 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$282.60 | \$127.35 | \$332.62 | \$205.27 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$-172.74 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$2,906.26 | \$127.35 | \$2,832.62 | \$2,705.27 |
| 3110 | INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | CONSULTANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | rogram 6160 (Title IV - Drug Free Schools (4400)) : | \$22,906.26 | \$20,127.35 | \$2,832.62 | \$-17,294.73 |

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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|--------------------|--------------------|--------------------|------------------------|
| 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 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$571.93 | \$596.58 | \$24.65 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$381.93 | \$0.00 | \$-381.93 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$89.73 | \$0.00 | \$-89.73 |
| 2210 | LIFE/DISABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | LIFE/DISABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$1,043.59 | \$596.58 | \$-447.01 |
| 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 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | rogram 6170 (Title V - Innovative Programs (4100)) : | \$0.00 | \$1,043.59 | \$596.58 | \$-447.01 |
| <u>Program Code: 6215 School Safety/Ed Block Grant (3775)</u> | | | | | |
| 1410 | PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|---------------------|--------------------|--------------------|------------------------|
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$44.66 | \$0.00 | \$-44.66 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$44.66 | \$0.00 | \$-44.66 |
| 3128 | STUDENT EVALUATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3159 | CRIMINAL BACKGROUND CHECKS | \$9,198.25 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3770 | SECURITY SERVICES | \$219,461.16 | \$40,885.64 | \$0.00 | \$-40,885.64 |
| | Total Object 3000: | \$228,659.41 | \$40,885.64 | \$0.00 | \$-40,885.64 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4114 | REPORT CARDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | rogram 6215 (School Safety/Ed Block Grant (3775)) : | \$228,659.41 | \$40,930.30 | \$0.00 | \$-40,930.30 |
| <u>Program Code: 6354 DORS - Step Program (4951)</u> | | | | | |
| 1310 | TEACHERS | \$32,424.60 | \$32,425.00 | \$33,689.58 | \$1,264.58 |
| 1930 | STUDENTS | \$14,353.13 | \$18,000.00 | \$18,000.00 | \$0.00 |
| | Total Object 1000: | \$46,777.73 | \$50,425.00 | \$51,689.58 | \$1,264.58 |
| 2115 | TRS-2.2 | \$190.70 | \$336.15 | \$250.94 | \$-85.21 |
| 2118 | TRS HEALTH INSURANCE | \$207.19 | \$367.80 | \$286.19 | \$-81.61 |
| 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 | \$461.74 | \$804.30 | \$537.55 | \$-266.75 |
| 2210 | LIFE/DISABILITY INSURANCE | \$40.94 | \$76.81 | \$82.15 | \$5.34 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$3,207.66 | \$5,911.63 | \$4,341.29 | \$-1,570.34 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|----------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 2000: | | \$4,108.23 | \$7,496.69 | \$5,498.12 | \$-1,998.57 |
| 3114 | CURRICULUM EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| otal Program 6354 (DORS - Step Program (4951)) : | | \$50,885.96 | \$57,921.69 | \$57,187.70 | \$-733.99 |
| <u>Program Code: 6366 IDEA-PL 94-142 (4620)</u> | | | | | |
| 1310 | TEACHERS | \$180,793.40 | \$180,793.00 | \$187,843.93 | \$7,050.93 |
| 1340 | TEACHERS-HRLY/PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1930 | STUDENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$180,793.40 | \$180,793.00 | \$187,843.93 | \$7,050.93 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$21,867.87 | \$40,000.00 | \$22,000.00 | \$-18,000.00 |
| 2115 | TRS-2.2 | \$991.03 | \$1,149.96 | \$1,200.55 | \$50.59 |
| 2118 | TRS HEALTH INSURANCE | \$1,076.66 | \$1,258.41 | \$1,221.33 | \$-37.08 |
| 2120 | IMRF CONTRIBUTION | \$116.40 | \$155.50 | \$162.20 | \$6.70 |
| 2130 | FICA CONTRIBUTION | \$86.56 | \$103.90 | \$108.30 | \$4.40 |
| 2140 | MEDICARE CONTRIBUTION | \$2,546.81 | \$2,937.74 | \$3,059.19 | \$121.45 |
| 2210 | LIFE/DISABILITY INSURANCE | \$306.36 | \$424.79 | \$454.30 | \$29.51 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$30,730.91 | \$33,737.13 | \$36,189.17 | \$2,452.04 |
| Total Object 2000: | | \$57,722.60 | \$79,767.43 | \$64,395.04 | \$-15,372.39 |
| 3120 | CONSULTANTS | \$135,319.65 | \$120,000.00 | \$131,000.00 | \$11,000.00 |
| 3190 | OTHER PROF & TECH SVCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$135,319.65 | \$120,000.00 | \$131,000.00 | \$11,000.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|---------------------|---------------------|---------------------|------------------------|
| 4100 | SUPPLIES-GENERAL | \$11,600.37 | \$42,500.00 | \$37,500.00 | \$-5,000.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$11,600.37 | \$42,500.00 | \$37,500.00 | \$-5,000.00 |
| 5400 | EQUIPMENT | \$0.00 | \$29,556.00 | \$23,556.00 | \$-6,000.00 |
| | Total Object 5000: | \$0.00 | \$29,556.00 | \$23,556.00 | \$-6,000.00 |
| | Total Program 6366 (IDEA-PL 94-142 (4620)) : | \$385,436.02 | \$452,616.43 | \$444,294.97 | \$-8,321.46 |
| <u>Program Code: 6380 Medicaid (4900)</u> | | | | | |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,241.97 | \$0.00 | \$1,000.00 | \$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 |
| | Total Object 3000: | \$1,241.97 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5409 | EQUIPMENT-SPEC ITEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | TECHNOLOGY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 6000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 6380 (Medicaid (4900)) : | | \$1,241.97 | \$0.00 | \$1,000.00 | \$1,000.00 |
| <u>Program Code: 6420 Carl Perkins (4745)</u> | | | | | |
| 1310 | TEACHERS | \$27,097.40 | \$24,929.60 | \$0.00 | \$-24,929.60 |
| 1350 | TEACHERS-STIPENDS | \$4,437.60 | \$4,437.60 | \$0.00 | \$-4,437.60 |
| 1410 | PARAPROFESSIONALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$31,535.00 | \$29,367.20 | \$0.00 | \$-29,367.20 |
| 2112 | TRS-FED FUNDS CONTRIBUTION | \$4,751.55 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 2115 | TRS-2.2 | \$184.35 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$200.23 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$53.92 | \$50.35 | \$102.43 | \$52.08 |
| 2210 | LIFE/DISABILITY INSURANCE | \$74.08 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$2,998.80 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$8,262.93 | \$50.35 | \$4,602.43 | \$4,552.08 |
| 3113 | TESTING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|-------------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$6,000.02 | \$6,000.00 | \$0.00 | \$-6,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$6,000.02 | \$6,000.00 | \$0.00 | \$-6,000.00 |
| 5400 | EQUIPMENT | \$50,065.80 | \$50,065.80 | \$0.00 | \$-50,065.80 |
| Total Object 5000: | | \$50,065.80 | \$50,065.80 | \$0.00 | \$-50,065.80 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 6420 (Carl Perkins (4745)) : | | \$95,863.75 | \$85,483.35 | \$4,602.43 | \$-80,880.92 |
| <u>Program Code: 6460 Career & Tech Ed Improvement (3220)</u> | | | | | |
| 1310 | TEACHERS | \$2,920.00 | \$4,760.00 | \$0.00 | \$-4,760.00 |
| Total Object 1000: | | \$2,920.00 | \$4,760.00 | \$0.00 | \$-4,760.00 |
| 2115 | TRS-2.2 | \$16.95 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$18.40 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$32.18 | \$29.14 | \$80.34 | \$51.20 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 2000: | | \$67.53 | \$29.14 | \$80.34 | \$51.20 |
| 3118 | IMPROVEMENT OF INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$29,574.99 | \$29,575.00 | \$0.00 | \$-29,575.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$29,574.99 | \$29,575.00 | \$0.00 | \$-29,575.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|--------------------|--------------------|--------------------|------------------------|
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$29,575.00 | \$29,575.00 | \$0.00 | \$-29,575.00 |
| | Total Object 7000: | \$29,575.00 | \$29,575.00 | \$0.00 | \$-29,575.00 |
| | ram 6460 (Career & Tech Ed Improvement (3220)) : | \$62,137.52 | \$63,939.14 | \$80.34 | \$-63,858.80 |
| <u>Program Code: 6480 Technology Enhancing Ed Formula (4971)</u> | | | | | |
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$2,111.00 | \$2,111.00 | \$0.00 | \$-2,111.00 |
| | Total Object 3000: | \$2,111.00 | \$2,111.00 | \$0.00 | \$-2,111.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 6480 (Technology Enhancing Ed Formula (4971)) : | \$2,111.00 | \$2,111.00 | \$0.00 | \$-2,111.00 |
| <u>Program Code: 6485 Smaller Learning Communities (4099)</u> | | | | | |
| 1340 | TEACHERS-HRLY/PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--|--------------------|--------------------|--------------------|------------------------|
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 2000: | \$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 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | gram 6485 (Smaller Learning Communities (4099)) : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 6490 Closing The Gap (3792)</u> | | | | | |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 | SUPPLIES-GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 6490 (Closing The Gap (3792)) : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 6580 DCEO Energy & Recycling (3999)</u> | | | | | |
| 2115 | TRS-2.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | TRS HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | FICA CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------|--------------------|--------------------|--------------------|------------------------|
| Total Object 2000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Program 6580 (DCEO Energy & Recycling (3999)) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 6585 IL Innovation Talent (3999)</u> | | | | | |
| 1350 | TEACHERS-STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$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 |
| 2140 | MEDICARE CONTRIBUTION | \$0.00 | \$65.10 | \$0.00 | \$-65.10 |
| Total Object 2000: | | \$0.00 | \$65.10 | \$0.00 | \$-65.10 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 3000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 6585 (IL Innovation Talent (3999)) : | | \$0.00 | \$65.10 | \$0.00 | \$-65.10 |
| <u>Program Code: 6590 School Library Per Capita Grant (3999)</u> | | | | | |
| 4109 | SUPPLIES-DEPARTMENTAL | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 4000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| am 6590 (School Library Per Capita Grant (3999)) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9010 Plant Operations</u> | | | | | |
| 1610 | CUSTODIANS | \$2,402,408.55 | \$2,467,568.00 | \$2,562,948.46 | \$95,380.46 |
| 1620 | CUSTODIANS-OVERTIME | \$78,067.35 | \$89,127.63 | \$87,000.00 | \$-2,127.63 |
| 1630 | CUSTODIANS-SUMMER HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1640 | CUSTODIANS-BUILDING RENTAL | \$77,101.74 | \$90,000.00 | \$80,000.00 | \$-10,000.00 |
| 1650 | COURIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1690 | CUSTODIANS-SUBS/HOURLY | \$17,751.36 | \$19,141.18 | \$20,000.00 | \$858.82 |
| 1691 | CUSTODIANS-SUBS/HOURLY ILLNESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$2,575,329.00 | \$2,665,836.81 | \$2,749,948.46 | \$84,111.65 |
| 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 | \$201,284.61 | \$223,197.14 | \$227,817.61 | \$4,620.47 |
| 2130 | FICA CONTRIBUTION | \$154,456.21 | \$149,408.37 | \$155,731.63 | \$6,323.26 |
| 2140 | MEDICARE CONTRIBUTION | \$36,123.79 | \$35,163.41 | \$37,117.21 | \$1,953.80 |
| 2210 | LIFE/DISABILITY INSURANCE | \$4,235.67 | \$5,202.64 | \$5,564.11 | \$361.47 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$514,954.80 | \$479,314.28 | \$524,151.32 | \$44,837.04 |
| Total Object 2000: | | \$911,055.08 | \$892,285.84 | \$950,381.88 | \$58,096.04 |
| 3120 | CONSULTANTS | \$37,868.00 | \$50,000.00 | \$40,000.00 | \$-10,000.00 |
| 3133 | CONTRACT LABOR COSTS | \$55,363.92 | \$60,000.00 | \$70,000.00 | \$10,000.00 |
| 3220 | CLEANING SERVICES | \$12,905.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3222 | CUSTODIAL SERVICES | \$13,010.66 | \$13,010.66 | \$12,700.00 | \$-310.66 |
| 3230 | REPAIRS & MAINT SERVICES | \$6,074.68 | \$7,916.79 | \$6,900.00 | \$-1,016.79 |
| 3270 | MAINTENANCE SERVICES | \$1,251.24 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3420 | TELEPHONE | \$115,603.81 | \$154,000.00 | \$157,000.00 | \$3,000.00 |
| 3750 | SANITATION SERVICES | \$13,595.44 | \$13,595.44 | \$15,500.00 | \$1,904.56 |
| 3760 | SCAVENGER SERVICES | \$63,004.58 | \$60,613.12 | \$48,500.00 | \$-12,113.12 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--|-----------------------|-----------------------|-----------------------|------------------------|
| 3770 | SECURITY SERVICES | \$138,751.73 | \$137,333.44 | \$145,000.00 | \$7,666.56 |
| 3780 | WATER/SEWER SERVICES | \$82,175.28 | \$91,300.00 | \$96,300.00 | \$5,000.00 |
| 3850 | BUDGETED LOSSES | \$3,111.38 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | Total Object 3000: | \$542,715.72 | \$617,769.45 | \$621,900.00 | \$4,130.55 |
| 4650 | NATURAL GAS | \$636,778.73 | \$780,000.00 | \$672,000.00 | \$-108,000.00 |
| 4660 | ELECTRICITY | \$1,070,151.34 | \$1,221,200.00 | \$1,001,200.00 | \$-220,000.00 |
| 4700 | SOFTWARE / NCON TECH SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 | SUPPLIES-CUSTODIAL | \$34,842.37 | \$34,698.08 | \$30,100.00 | \$-4,598.08 |
| 4822 | SUPPLIES-CLEANING | \$84,041.55 | \$83,152.52 | \$72,000.00 | \$-11,152.52 |
| 4823 | SUPPLIES-CONSUMABLES | \$106,535.36 | \$97,958.13 | \$101,500.00 | \$3,541.87 |
| 4828 | SUPPLIES-UNIFORMS | \$8,307.41 | \$8,307.41 | \$11,000.00 | \$2,692.59 |
| 4830 | SUPPLIES-LAUNDRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4870 | SUPPLIES-VEHICLES | \$222.89 | \$200.00 | \$200.00 | \$0.00 |
| | Total Object 4000: | \$1,940,879.65 | \$2,225,516.14 | \$1,888,000.00 | \$-337,516.14 |
| 5400 | EQUIPMENT | \$15,449.91 | \$20,198.66 | \$16,000.00 | \$-4,198.66 |
| 5423 | TELECOMMUNICATIONS EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$15,449.91 | \$20,198.66 | \$16,000.00 | \$-4,198.66 |
| 6900 | CONTINGENCIES | \$3,125.00 | \$3,125.00 | \$62,000.00 | \$58,875.00 |
| | Total Object 6000: | \$3,125.00 | \$3,125.00 | \$62,000.00 | \$58,875.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 9010 (Plant Operations) : | \$5,988,554.36 | \$6,424,731.90 | \$6,288,230.34 | \$-136,501.56 |

Program Code: 9015 Safety Committee

| | | | | | |
|------|-----------------------|------------|------------|------------|--------|
| 5200 | BUILDING IMPROVEMENTS | \$6,057.56 | \$7,000.00 | \$7,000.00 | \$0.00 |
|------|-----------------------|------------|------------|------------|--------|

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-----------------------------|---------------------|---------------------|-----------------------|------------------------|
| Total Object 5000: | | \$6,057.56 | \$7,000.00 | \$7,000.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$3,580.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| Total Object 7000: | | \$3,580.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| Total Program 9015 (Safety Committee) : | | \$9,637.56 | \$11,000.00 | \$11,000.00 | \$0.00 |
| <u>Program Code: 9050 Building Maintenance</u> | | | | | |
| 1110 | ADMINISTRATORS | \$46,734.58 | \$79,642.00 | \$82,748.04 | \$3,106.04 |
| 1210 | CLERICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | MAINTENANCE | \$848,469.14 | \$868,506.00 | \$902,117.18 | \$33,611.18 |
| 1720 | MAINTENANCE-OVERTIME | \$17,045.75 | \$14,636.71 | \$22,500.00 | \$7,863.29 |
| Total Object 1000: | | \$912,249.47 | \$962,784.71 | \$1,007,365.22 | \$44,580.51 |
| 2110 | TRS | \$4,063.90 | \$6,926.00 | \$7,203.04 | \$277.04 |
| 2115 | TRS-2.2 | \$294.66 | \$636.75 | \$464.77 | -\$171.98 |
| 2118 | TRS HEALTH INSURANCE | \$320.01 | \$696.85 | \$331.69 | -\$365.16 |
| 2120 | IMRF CONTRIBUTION | \$69,871.23 | \$81,055.88 | \$79,667.77 | -\$1,388.11 |
| 2130 | FICA CONTRIBUTION | \$53,096.24 | \$54,151.72 | \$56,443.53 | \$2,291.81 |
| 2140 | MEDICARE CONTRIBUTION | \$13,045.45 | \$14,131.67 | \$14,715.93 | \$584.26 |
| 2210 | LIFE/DISABILITY INSURANCE | \$1,464.81 | \$2,181.55 | \$2,333.12 | \$151.57 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$139,906.39 | \$151,069.69 | \$162,049.59 | \$10,979.90 |
| Total Object 2000: | | \$282,062.69 | \$310,850.11 | \$323,209.44 | \$12,359.33 |
| 3141 | INSERVICE | \$2,819.44 | \$2,819.44 | \$5,000.00 | \$2,180.56 |
| 3230 | REPAIRS & MAINT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | MAINTENANCE SERVICES | \$143,880.93 | \$147,867.77 | \$148,437.00 | \$569.23 |
| 3272 | ELECTRICAL SERVICES | \$19,258.92 | \$17,333.54 | \$35,000.00 | \$17,666.46 |
| 3273 | ELEVATOR SERVICES | \$29,999.29 | \$29,999.29 | \$13,000.00 | -\$16,999.29 |
| 3275 | HVAC-REFRIGERATION SERVICES | \$83,948.10 | \$64,858.10 | \$93,000.00 | \$28,141.90 |
| 3277 | PLUMBING SERVICES | \$29,708.55 | \$28,318.55 | \$26,500.00 | -\$1,818.55 |
| 3320 | PROFESSIONAL DEVELOPMENT | \$3,077.99 | \$3,500.00 | \$3,500.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 3000: | | \$312,693.22 | \$294,696.69 | \$324,437.00 | \$29,740.31 |
| 4840 | SUPPLIES-MAINTENANCE | \$75,877.09 | \$74,517.01 | \$61,000.00 | \$-13,517.01 |
| 4842 | SUPPLIES-ELECTRIC/LIGHTING | \$40,752.40 | \$40,710.87 | \$47,000.00 | \$6,289.13 |
| 4844 | SUPPLIES-HVAC | \$60,528.63 | \$56,948.18 | \$56,000.00 | \$-948.18 |
| 4846 | SUPPLIES-PAINTING | \$22,644.11 | \$22,644.11 | \$16,000.00 | \$-6,644.11 |
| 4847 | SUPPLIES-PLUMBING | \$30,110.04 | \$30,073.18 | \$22,000.00 | \$-8,073.18 |
| Total Object 4000: | | \$229,912.27 | \$224,893.35 | \$202,000.00 | \$-22,893.35 |
| 5400 | EQUIPMENT | \$42,820.34 | \$42,820.34 | \$45,000.00 | \$2,179.66 |
| Total Object 5000: | | \$42,820.34 | \$42,820.34 | \$45,000.00 | \$2,179.66 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9050 (Building Maintenance) : | | \$1,779,737.99 | \$1,836,045.20 | \$1,902,011.66 | \$65,966.46 |
| <u>Program Code: 9080 Grounds Maintenance</u> | | | | | |
| 1715 | GROUNDS | \$257,714.00 | \$257,714.00 | \$267,687.53 | \$9,973.53 |
| 1725 | GROUNDS-OVERTIME | \$15,858.02 | \$15,673.87 | \$15,200.00 | \$-473.87 |
| 1735 | GROUNDS-SUMMER HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 1000: | | \$273,572.02 | \$273,387.87 | \$282,887.53 | \$9,499.66 |
| 2120 | IMRF CONTRIBUTION | \$21,884.28 | \$26,820.33 | \$26,026.37 | \$-793.96 |
| 2130 | FICA CONTRIBUTION | \$16,515.80 | \$17,860.79 | \$18,616.69 | \$755.90 |
| 2140 | MEDICARE CONTRIBUTION | \$3,862.46 | \$4,194.17 | \$4,367.57 | \$173.40 |
| 2210 | LIFE/DISABILITY INSURANCE | \$345.60 | \$469.20 | \$501.80 | \$32.60 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$42,543.48 | \$43,321.19 | \$46,469.82 | \$3,148.63 |
| Total Object 2000: | | \$85,151.62 | \$92,665.68 | \$95,982.25 | \$3,316.57 |
| 3270 | MAINTENANCE SERVICES | \$56,674.70 | \$56,707.20 | \$51,000.00 | \$-5,707.20 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 3000: | | \$56,674.70 | \$56,707.20 | \$51,000.00 | \$-5,707.20 |
| 4820 | SUPPLIES-GROUNDS | \$68,711.00 | \$68,925.19 | \$76,000.00 | \$7,074.81 |
| 4870 | SUPPLIES-VEHICLES | \$40,748.07 | \$39,504.47 | \$29,000.00 | \$-10,504.47 |
| Total Object 4000: | | \$109,459.07 | \$108,429.66 | \$105,000.00 | \$-3,429.66 |
| 5400 | EQUIPMENT | \$25,274.72 | \$25,610.86 | \$12,000.00 | \$-13,610.86 |
| 5500 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$25,274.72 | \$25,610.86 | \$12,000.00 | \$-13,610.86 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9080 (Grounds Maintenance) : | | \$550,132.13 | \$556,801.27 | \$546,869.78 | \$-9,931.49 |
| <u>Program Code: 9805 Environmental Services</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9805 (Environmental Services) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9810 Asphalt/Concrete Work</u> | | | | | |
| 5300 | SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9810 (Asphalt/Concrete Work) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9812 Floor Coverings</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--------------------------------|---------------------|---------------------|---------------------|------------------------|
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9812 (Floor Coverings) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9820 Performance Contract</u> | | | | | |
| 3270 | MAINTENANCE SERVICES | \$189,486.00 | \$196,000.00 | \$200,000.00 | \$4,000.00 |
| Total Object 3000: | | \$189,486.00 | \$196,000.00 | \$200,000.00 | \$4,000.00 |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9820 (Performance Contract) : | | \$189,486.00 | \$196,000.00 | \$200,000.00 | \$4,000.00 |
| <u>Program Code: 9823 Remodeling Facilities</u> | | | | | |
| 1620 | CUSTODIAN OVERTIME | \$18,500.33 | \$18,500.00 | \$18,500.00 | \$0.00 |
| Total Object 1000: | | \$18,500.33 | \$18,500.00 | \$18,500.00 | \$0.00 |
| 2120 | IMRF CONTRIBUTION | \$562.23 | \$453.46 | \$473.01 | \$19.55 |
| 2130 | FICA CONTRIBUTION | \$405.34 | \$296.99 | \$509.56 | \$212.57 |
| 2140 | MEDICARE CONTRIBUTION | \$94.79 | \$69.75 | \$172.63 | \$102.88 |
| Total Object 2000: | | \$1,062.36 | \$820.20 | \$1,155.20 | \$335.00 |
| 3171 | BANK FEES & CHARGES | \$0.00 | \$2,000.00 | \$0.00 | \$-2,000.00 |
| 3180 | LEGAL SERVICES | \$12,981.03 | \$13,000.00 | \$15,000.00 | \$2,000.00 |
| 3220 | CLEANING SERVICES | \$18,508.44 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3230 | REPAIRS & MAINTENANCE SERVICES | \$14,113.79 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3234 | MAINTENANCE AGREEMENTS | \$8,985.23 | \$9,000.00 | \$10,000.00 | \$1,000.00 |
| 3760 | SCAVENGER SERVICES | \$4,026.72 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3770 | SECURITY SERVICES | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|---|---------------------|---------------------|---------------------|------------------------|
| 3780 | WATER/SEWER SERVICES | \$1,296.74 | \$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 |
| | Total Object 3000: | \$59,911.95 | \$70,500.00 | \$71,500.00 | \$1,000.00 |
| 4100 | SUPPLIES | \$2,954.87 | \$3,000.00 | \$5,000.00 | \$2,000.00 |
| 4650 | NATURAL GAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4660 | ELECTRICITY | \$31,373.80 | \$30,000.00 | \$35,000.00 | \$5,000.00 |
| | Total Object 4000: | \$34,328.67 | \$33,000.00 | \$40,000.00 | \$7,000.00 |
| 5200 | BUILDING IMPROVEMENTS | \$1,080.00 | \$2,000.00 | \$3,000.00 | \$1,000.00 |
| 5210 | ARCHITECTURAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5212 | CONSTRUCTION MANAGEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$3,000.00 | \$0.00 | \$-3,000.00 |
| | Total Object 5000: | \$1,080.00 | \$5,000.00 | \$3,000.00 | \$-2,000.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6909 | OTHER MISC | \$47,465.71 | \$80,000.00 | \$80,000.00 | \$0.00 |
| | Total Object 6000: | \$47,465.71 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 7140 | NON-CAPITAL EQUIPMENT | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | Total Object 7000: | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | Total Program 9823 (Remodeling Facilities) : | \$162,349.02 | \$207,820.20 | \$264,155.20 | \$56,335.00 |
| <u>Program Code: 9825 Roofing Projects</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 7000: | \$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, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Program 9825 (Roofing Projects) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9830 Special Projects</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$248.50 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | ARCHITECT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$248.50 | \$0.00 | \$0.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9830 (Special Projects) : | | \$248.50 | \$0.00 | \$0.00 | \$0.00 |
| Total per Report: | | \$92,679,452.24 | \$95,265,152.87 | \$94,140,347.08 | \$-1,124,805.79 |



Debt Service Fund

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

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.

Glenbrook High School Dist 225
Revenue Budget Report - by Function by Fund Group
Debt Service Funds
For Period Ending: June 30, 2010

| Function | Description | 2010 Actual | 2010 Budget | 2011 Budget | Budget Variance |
|-----------------|---|---------------------|---------------------|---------------------|------------------------|
| 1111 | GENERAL TAXES-CUR YR LEVY | 3,768,254.09 | 3,485,346.00 | 2,064,909.00 | (1,420,437.00) |
| 1112 | GENERAL TAXES-PRIOR YR LEVY | 3,488,823.15 | 3,692,177.00 | 5,476,779.00 | 1,784,602.00 |
| 1113 | GENERAL TAXES-PRIOR YRS LEVIES | (29,079.31) | (24,000.00) | (28,000.00) | (4,000.00) |
| 1510 | INTEREST ON INVESTMENTS | 25,498.00 | 40,002.00 | 21,500.00 | (18,502.00) |
| | TOTAL REVENUE FROM LOCAL SOURCES | 7,253,495.93 | 7,193,525.00 | 7,535,188.00 | 341,663.00 |
| 7900 | PERM TRFR FROM BLDG FUND | 1,635,495.00 | 1,635,495.00 | 373,594.00 | (1,261,901.00) |
| | TOTAL REVENUE FROM OTHER FUNDS | 1,635,495.00 | 1,635,495.00 | 373,594.00 | (1,261,901.00) |
| | TOTAL ALL DEBT SERVICE REVENUES | 8,888,990.93 | 8,829,020.00 | 7,908,782.00 | (920,238.00) |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|---|-----------------------|-----------------------|-----------------------|------------------------|
| <u>Program Code: 1000 Regular Instruction</u> | | | | | |
| 3171 | BANK FEES & CHARGES | \$4,532.00 | \$14,500.00 | \$16,500.00 | \$2,000.00 |
| | Total Object 3000: | \$4,532.00 | \$14,500.00 | \$16,500.00 | \$2,000.00 |
| 6100 | REDEMPTION OF PRINCIPAL | \$5,786,753.00 | \$4,870,630.00 | \$3,925,000.00 | \$-945,630.00 |
| 6200 | INTEREST ON BONDS | \$3,832,584.00 | \$3,832,584.00 | \$3,990,282.00 | \$157,698.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| | Total Object 6000: | \$9,619,337.00 | \$8,753,214.00 | \$7,965,282.00 | \$-787,932.00 |
| | Total Program 1000 (Regular Instruction) : | \$9,623,869.00 | \$8,767,714.00 | \$7,981,782.00 | \$-785,932.00 |
| | Total per Report: | \$9,623,869.00 | \$8,767,714.00 | \$7,981,782.00 | \$-785,932.00 |



Capital Projects Fund

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

**The Capital Projects are composed 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, 2010

| Function | Description | 2010 Actual | 2010 Budget | 2011 Budget | Budget Variance |
|-----------------|---|---------------------|---------------------|----------------------|------------------------|
| 1230 | CORPORATE PERS PROP REPL TAX | 1,796,193.62 | 1,787,804.00 | - | (1,787,804.00) |
| 1291 | TIF DISTRICT DISTRIBUTION | - | - | - | - |
| 1292 | THE GLEN MAKE-WHOLE PAYMENTS | - | - | - | - |
| 1510 | INTEREST ON INVESTMENTS | 69,550.66 | 111,589.00 | 67,500.00 | (44,089.00) |
| 1921 | DEVELOPERS CONTRIBUTIONS | 13,391.30 | 40,000.00 | - | (40,000.00) |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,879,135.58 | 1,939,393.00 | 67,500.00 | (1,871,893.00) |
| 7210 | PRINCIPAL ON BONDS SOLD | | - | 10,000,000.00 | 10,000,000.00 |
| 7230 | ACCRUED INTEREST ON BONDS SOLD | | - | - | - |
| 7800 | TRANSFERS | 2,000,000.00 | 2,000,000.00 | 279,536.00 | (1,720,464.00) |
| | TOTAL ALL CAPITAL PROJECT REVENUES | 3,879,135.58 | 3,939,393.00 | 10,347,036.00 | 6,407,643.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|--|--|-----------------------|-----------------------|-----------------------|------------------------|
| <u>Program Code: 9010 Plant Operations</u> | | | | | |
| 5210 | ARCHITECT FEES | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 |
| | Total Object 5000: | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 6000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Program 9010 (Plant Operations) : | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 |
| <u>Program Code: 9823 Remodeling Facilities</u> | | | | | |
| 1620 | CUSTODIANS-OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 1000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | LEGAL SERVICES | \$1,423.50 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | RENTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 3000: | \$1,423.50 | \$0.00 | \$0.00 | \$0.00 |
| 4414 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 4000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | BUILDING IMPROVEMENTS | \$4,705,307.37 | \$5,924,283.00 | \$3,080,000.00 | \$-2,844,283.00 |
| 5210 | ARCHITECT FEES | \$255,035.71 | \$340,255.00 | \$100,000.00 | \$-240,255.00 |
| 5212 | CONSTRUCTION MANAGEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Object 5000: | \$4,960,343.08 | \$6,264,538.00 | \$3,180,000.00 | \$-3,084,538.00 |
| 6400 | DUES AND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| | Total Object 6000: | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 7140 | NON-CONSUMABLE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Total Object 7000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9823 (Remodeling Facilities) : | | \$4,961,766.58 | \$6,464,538.00 | \$3,380,000.00 | \$-3,084,538.00 |
| <u>Program Code: 9825 Roofing Projects</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | ARCHITECT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5212 | CONSTRUCTION MANAGEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5813 | LIFE SAFETY-AMEND #13 GBN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 6000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9825 (Roofing Projects) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9827 Life Safety Amendments</u> | | | | | |
| 5200 | BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | ARCHITECT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5212 | CONSTRUCTION MANAGEMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 5000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Object 6000: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program 9827 (Life Safety Amendments) : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Program Code: 9830 Special Projects</u> | | | | | |
| 5200 | BUILDILNG IMPROVEMENTS | \$312,206.73 | \$312,330.00 | \$279,536.00 | \$-32,794.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|--------------------|--------------------|--------------------|------------------------|
| Total Object 5000: | \$312,206.73 | \$312,330.00 | \$279,536.00 | \$-32,794.00 |
| Total Program 9830 (Special Projects) : | \$312,206.73 | \$312,330.00 | \$279,536.00 | \$-32,794.00 |
| Total per Report: | \$5,273,973.31 | \$6,776,868.00 | \$4,059,536.00 | \$-2,717,332.00 |



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, 2010

| Function | Description | 2010 Actual | 2010 Budget | 2011 Budget | Budget Variance |
|--|----------------------|--------------------|--------------------|--------------------|------------------------|
| 1510 | INTEREST INCOME | 293.20 | 1,000.00 | 300.00 | (700.00) |
| 1711 | HOME SWIM MEETS | 60,798.71 | 52,000.00 | 60,000.00 | 8,000.00 |
| 1920 | FUND RAISING | 47,377.55 | 38,000.00 | 45,000.00 | 7,000.00 |
| 1991 | SWIM MEET ENTRY FEES | 25,364.58 | 34,000.00 | 25,000.00 | (9,000.00) |
| 1993 | MEMBERSHIP FEES | 2,763.79 | - | 2,500.00 | 2,500.00 |
| 1995 | SWIMMING FEES | 241,135.66 | 265,000.00 | 240,000.00 | (25,000.00) |
| TOTAL ALL GLENBROOK AQUATICS REVENUES | | 377,733.49 | 390,000.00 | 372,800.00 | (17,200.00) |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|---|----------------------------|---------------------|---------------------|---------------------|------------------------|
| <u>Program Code: 3205 Glenbrook Aquatics</u> | | | | | |
| 1510 | SUPPORT STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | SUPPORT STAFF-SUBS/HOURLY | \$308,938.85 | \$319,516.00 | \$315,000.00 | \$-4,516.00 |
| Total Object 1000: | | \$308,938.85 | \$319,516.00 | \$315,000.00 | \$-4,516.00 |
| 2115 | TRS-2.2 | \$193.44 | \$200.00 | \$250.00 | \$50.00 |
| 2118 | TRS HEALTH INSURANCE | \$210.07 | \$225.00 | \$236.25 | \$11.25 |
| 2210 | LIFE/DISABILITY INSURANCE | \$143.42 | \$250.00 | \$200.00 | \$-50.00 |
| 2220 | MEDICAL/DENTAL INSURANCE | \$19,481.83 | \$20,000.00 | \$21,453.62 | \$1,453.62 |
| Total Object 2000: | | \$20,028.76 | \$20,675.00 | \$22,139.87 | \$1,464.87 |
| 3142 | STAFF DEVELOPMENT | \$2,030.95 | \$1,000.00 | \$2,000.00 | \$1,000.00 |
| 3255 | BUILDING RENTAL | \$3,456.00 | \$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 | \$21,422.47 | \$18,000.00 | \$22,000.00 | \$4,000.00 |
| 3412 | POSTAGE | \$661.89 | \$500.00 | \$700.00 | \$200.00 |
| 3420 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | ADVERTISING | \$0.00 | \$300.00 | \$0.00 | \$-300.00 |
| 3600 | PRINTING & BINDING | \$0.00 | \$500.00 | \$0.00 | \$-500.00 |
| 3900 | OTHER CONTRACTUAL SERVICES | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| Total Object 3000: | | \$41,571.31 | \$38,300.00 | \$42,700.00 | \$4,400.00 |
| 4109 | SUPPLIES-DEPARTMENTAL | \$354.25 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4135 | RECOGNITION SUPPLIES | \$3,916.10 | \$5,000.00 | \$4,000.00 | \$-1,000.00 |
| 4140 | NON-CONSUMABLE SUPPLIES | \$3,280.32 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4902 | FOOD FOR RESALE | \$9,063.39 | \$6,000.00 | \$9,000.00 | \$3,000.00 |
| Total Object 4000: | | \$16,614.06 | \$16,000.00 | \$18,000.00 | \$2,000.00 |
| 5400 | EQUIPMENT | \$612.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Total Object 5000: | | \$612.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 6400 | DUES AND FEES | \$1,728.03 | \$2,000.00 | \$2,000.00 | \$0.00 |

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2010

| | | <u>2010 Actual</u> | <u>2010 Budget</u> | <u>2011 Budget</u> | <u>Budget Variance</u> |
|------|--|---------------------|---------------------|---------------------|------------------------|
| 6405 | AWAY SWIM MEET FEES | \$34,444.74 | \$30,000.00 | \$35,000.00 | \$5,000.00 |
| 6415 | USA DIVING FEES | \$0.00 | \$1,000.00 | \$0.00 | \$-1,000.00 |
| 6425 | USA SWIMMING FEES | \$0.00 | \$5,000.00 | \$0.00 | \$-5,000.00 |
| 6900 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6909 | OTHER MISC | \$36,030.49 | \$40,000.00 | \$40,000.00 | \$0.00 |
| | Total Object 6000: | \$72,203.26 | \$78,000.00 | \$77,000.00 | \$-1,000.00 |
| | Total Program 3205 (Glenbrook Aquatics) : | \$459,968.24 | \$473,491.00 | \$475,839.87 | \$2,348.87 |
| | Total per Report: | \$459,968.24 | \$473,491.00 | \$475,839.87 | \$2,348.87 |



2010-2011

BUILDING OPERATING BUDGET

for

GLENBROOK NORTH HIGH SCHOOL

Paul Pryma, Principal

John Finan, Associate Principal - Operations

Kris Frandson, Associate Principal - Curriculum

EXPLANATION OF ACCOUNT STRUCTURE

— Northfield Township High School District Number 225 —

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

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

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

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

The **GLENBROOK AQUATICS PROGRAM** is utilized to record revenue and expenses associated with the Spartan Swim Program at Glenbrook North High School.

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

EXPLANATION OF BUILDING OPERATING BUDGETS

— Northfield Township High School District Number 225 —

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

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

Historical Building Budget Allocations and Annual Percent Change

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

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY10 and proposed budget for FY11

| | Building Operating Budgets | | |
|-----------------------------|-----------------------------------|-------------------|---------------------|
| | <u>GBN</u> | <u>GBS</u> | <u>Total</u> |
| Current 2009/10 | 2,455,180 | 2,804,097 | 5,259,277 |
| Proposed 2010/11 | 2,372,210 | 2,726,952 | 5,099,162 |

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|-------------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 10 | EDUCATION FUND | | | | | | | | | |
| 1000 | Regular Instruction | | | | | | | | | |
| 200414 | NON-CONSUMABLE SUPPLIES | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200470 | SOFTWARE / NCON TECH SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220541 | TECHNOLOGY EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220640 | DUES AND FEES | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| NSUB | TEACHERS-SUBSTITUTES-RELEASE | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 0.00 |
| | Sub Total: | | 92,500.00 | 0.00 | 92,500.00 | 0.00 | 0.00 | 0.00 | 92,500.00 | 0.00 |
| 1005 | Art | | | | | | | | | |
| 226323 | REPAIRS & MAINT SERVICES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 226324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226332 | PROFESSIONAL DEVELOPMENT | | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 226360 | PRINTING & BINDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226390 | ENTRY FEES | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 226410 | SUPPLIES-GENERAL | | 15,042.00 | 0.00 | 15,042.00 | -100.00 | -100.00 | 6,341.68 | 8,800.32 | 41.00 |
| 226414 | NON-CONSUMABLE SUPPLIES | | 1,458.00 | 0.00 | 1,458.00 | 0.00 | 0.00 | 1,658.00 | -200.00 | 114.00 |
| 226430 | LIBRARY BOOKS | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 226540 | EQUIPMENT | | 8,330.40 | 0.00 | 8,330.40 | 0.00 | 0.00 | 7,094.36 | 1,236.04 | 85.00 |
| | Sub Total: | | 28,105.40 | 0.00 | 28,105.40 | -100.00 | -100.00 | 15,094.04 | 13,111.36 | 53.00 |
| 1015 | Drivers Education | | | | | | | | | |
| 233322 | LEASES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233323X | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233324 | MAINTENANCE AGREEMENTS | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 233332 | PROFESSIONAL DEVELOPMENT | | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 233410 | SUPPLIES-GENERAL | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 160.00 | 1,240.00 | 11.00 |
| 233414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233430 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233540 | VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

Fund
Program
Alias

| | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Sub Total: | 5,525.00 | 0.00 | 5,525.00 | 0.00 | 0.00 | 160.00 | 5,365.00 | 3.00 |
| 1020 | English | | | | | | | | |
| 225332 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 225410 | SUPPLIES-GENERAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 225430 | LIBRARY BOOKS | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 225540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241332 | PROFESSIONAL DEVELOPMENT | 6,400.00 | 0.00 | 6,400.00 | 149.54 | 149.54 | 0.00 | 6,250.46 | 2.00 |
| 241410 | SUPPLIES-GENERAL | 6,000.00 | 0.00 | 6,000.00 | 369.87 | 369.87 | 2,200.00 | 3,430.13 | 43.00 |
| 241414 | NON-CONSUMABLE SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 241430 | LIBRARY BOOKS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 79.45 | 2,920.55 | 3.00 |
| 241540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 21,270.00 | 0.00 | 21,270.00 | 519.41 | 519.41 | 2,279.45 | 18,471.14 | 13.00 |
| 1030 | Foreign Language | | | | | | | | |
| 246323 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246324 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246332 | PROFESSIONAL DEVELOPMENT | 4,475.00 | 0.00 | 4,475.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | 0.00 |
| 246393 | ENTRY FEES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 246410 | SUPPLIES-GENERAL | 4,467.71 | 0.00 | 4,467.71 | 0.00 | 0.00 | 1,860.00 | 2,607.71 | 42.00 |
| 246414 | NON-CONSUMABLE SUPPLIES | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 1,909.00 | 0.00 |
| 246430 | LIBRARY BOOKS | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 |
| 246540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 12,871.71 | 0.00 | 12,871.71 | 0.00 | 0.00 | 1,860.00 | 11,011.71 | 14.00 |
| 1040 | Math | | | | | | | | |
| 262320 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|------------------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 262323 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262332 | PROFESSIONAL DEVELOPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 262410 | SUPPLIES-GENERAL | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 0.00 | 1,510.00 | 4,040.00 | 27.00 |
| 262414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262430 | LIBRARY BOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 262540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 1,510.00 | 10,040.00 | 13.00 |
| 1045 | Music/Performing Arts | | | | | | | | |
| 264323 | REPAIRS & MAINT SERVICES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 264324 | MAINTENANCE AGREEMENTS | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 264332 | PROFESSIONAL DEVELOPMENT | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 264390 | ENTRY FEES | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 264410 | SUPPLIES-GENERAL | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 1,741.97 | 10,758.03 | 14.00 |
| 264414 | NON-CONSUMABLE SUPPLIES | 2,285.00 | 0.00 | 2,285.00 | 0.00 | 0.00 | 1,889.77 | 395.23 | 83.00 |
| 264430 | LIBRARY BOOKS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 264540 | EQUIPMENT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| | Sub Total: | 36,085.00 | 0.00 | 36,085.00 | 0.00 | 0.00 | 7,631.74 | 28,453.26 | 21.00 |
| 1050 | Physical Education / Health | | | | | | | | |
| 268323 | REPAIRS & MAINT SERVICES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 268324 | MAINTENANCE AGREEMENTS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 268332 | PROFESSIONAL DEVELOPMENT | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 268410 | SUPPLIES-GENERAL | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 390.00 | 5,910.00 | 6.00 |
| 268414 | NON-CONSUMABLE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 268430 | LIBRARY BOOKS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 268540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 25,550.00 | 0.00 | 25,550.00 | 0.00 | 0.00 | 390.00 | 25,160.00 | 2.00 |
| 1055 | Science | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------------|----------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 276323 | REPAIRS & MAINT SERVICES | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 276324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276332 | PROFESSIONAL DEVELOPMENT | | 5,525.00 | 0.00 | 5,525.00 | 380.00 | 380.00 | 0.00 | 5,145.00 | 7.00 |
| 276390 | OTHER CONTRACTUAL SERVICES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 276410 | SUPPLIES-GENERAL | | 22,600.00 | 0.00 | 22,600.00 | 2,506.33 | 2,506.33 | 6,984.08 | 13,109.59 | 42.00 |
| 276414 | NON-CONSUMABLE SUPPLIES | | 17,525.00 | 0.00 | 17,525.00 | 0.00 | 0.00 | 775.00 | 16,750.00 | 4.00 |
| 276430 | LIBRARY BOOKS | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 276540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276549 | EQUIPMENT-SPEC ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276640 | DUES AND FEES | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Sub Total: | | | 51,650.00 | 0.00 | 51,650.00 | 2,886.33 | 2,886.33 | 7,759.08 | 41,004.59 | 21.00 |
| 1060 | Social Studies | | | | | | | | | |
| 278323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278332 | PROFESSIONAL DEVELOPMENT | | 4,650.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 278410 | SUPPLIES-GENERAL | | 5,000.00 | 0.00 | 5,000.00 | 49.95 | 49.95 | 1,610.00 | 3,340.05 | 33.00 |
| 278414 | NON-CONSUMABLE SUPPLIES | | 1,401.00 | 0.00 | 1,401.00 | 0.00 | 0.00 | 0.00 | 1,401.00 | 0.00 |
| 278430 | LIBRARY BOOKS | | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 278540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278549 | EQUIPMENT-SPEC ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278640 | DUES AND FEES | | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| Sub Total: | | | 14,701.00 | 0.00 | 14,701.00 | 49.95 | 49.95 | 1,610.00 | 13,041.05 | 11.00 |
| 1065 | Team | | | | | | | | | |
| 281332 | PROFESSIONAL DEVELOPMENT | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 281410 | SUPPLIES-GENERAL | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 281414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total: | | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 1150 | Reading Improvement | | | | | | | | | |
| 150410 | SUPPLIES-GENERAL | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 150414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150430 | LIBRARY BOOKS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 150540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1180 | English as a Second Language (ESL) | | | | | | | | |
| 270410 | SUPPLIES-GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 30.00 | 970.00 | 3.00 |
| 270414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 30.00 | 970.00 | 3.00 |
| 1300 | Special Education | | | | | | | | |
| 213414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280332 | PROFESSIONAL DEVELOPMENT | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 280410 | SUPPLIES-GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,077.00 | 7,923.00 | 21.00 |
| | Sub Total: | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 2,077.00 | 10,023.00 | 17.00 |
| 1312 | Behavior Disorders | | | | | | | | |
| 285312 | CONSULTANTS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 285332 | PROFESSIONAL DEVELOPMENT | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 285410 | SUPPLIES-GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 285414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 0.00 |
| 1320 | DLS - Cross Categorical | | | | | | | | |
| 280414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280470 | SOFTWARE / NCON TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280541 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283332 | PROFESSIONAL DEVELOPMENT | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 283410 | SUPPLIES-GENERAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 1325 | Study Strategies-Cross Categorical | | | | | | | | | |
| 288323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 288414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 | Vocational Education | | | | | | | | | |
| 250414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250541 | TECHNOLOGY EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1405 | Applied Technology | | | | | | | | | |
| 258323 | REPAIRS & MAINT SERVICES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 258324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258325 | RENTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258332 | PROFESSIONAL DEVELOPMENT | | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 258410 | SUPPLIES-DEPARTMENTAL | | 9,500.00 | 0.00 | 9,500.00 | 148.39 | 148.39 | 280.00 | 9,071.61 | 5.00 |
| 258414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 13,025.00 | 0.00 | 13,025.00 | 148.39 | 148.39 | 280.00 | 12,596.61 | 3.00 |
| 1410 | Broadcasting | | | | | | | | | |
| 227323 | REPAIRS & MAINT SERVICES | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 227324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227332 | PROFESSIONAL DEVELOPMENT | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 227342 | AIRTIME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227390 | ENTRY FEES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 227410 | SUPPLIES-DEPARTMENTAL | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 230.00 | 5,270.00 | 4.00 |
| 227411 | SUPPLIES-AUDIO VISUAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227414 | NON-CONSUMABLE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 227430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227540 | EQUIPMENT | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 16,121.64 | 5,878.36 | 73.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| NRBC | SUPPORT STAFF-EXTRA RESP | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| | Sub Total: | | 59,350.00 | 0.00 | 59,350.00 | 0.00 | 0.00 | 16,351.64 | 42,998.36 | 28.00 |
| 1415 | Business Education | | | | | | | | | |
| 232324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232332 | PROFESSIONAL DEVELOPMENT | | 2,025.00 | 0.00 | 2,025.00 | 800.98 | 800.98 | 0.00 | 1,224.02 | 40.00 |
| 232410 | SUPPLIES-DEPARTMENTAL | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 710.00 | 1,090.00 | 39.00 |
| 232414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 3,825.00 | 0.00 | 3,825.00 | 800.98 | 800.98 | 710.00 | 2,314.02 | 40.00 |
| 1425 | Home Economics | | | | | | | | | |
| 256323 | REPAIRS & MAINT SERVICES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 256324 | MAINTENANCE AGREEMENTS | | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 256332 | PROFESSIONAL DEVELOPMENT | | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| 256410 | SUPPLIES-DEPARTMENTAL | | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 660.00 | 8,740.00 | 7.00 |
| 256411 | SUPPLIES-PRODUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 12,375.00 | 0.00 | 12,375.00 | 0.00 | 0.00 | 660.00 | 11,715.00 | 5.00 |
| 1435 | Nursery School | | | | | | | | | |
| 266410 | SUPPLIES-DEPARTMENTAL | | 2,350.00 | 0.00 | 2,350.00 | 122.52 | 122.52 | 438.89 | 1,788.59 | 24.00 |
| 266414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 2,350.00 | 0.00 | 2,350.00 | 122.52 | 122.52 | 438.89 | 1,788.59 | 24.00 |
| 1999 | Contingency | | | | | | | | | |
| 297410 | SUPPLIES-GENERAL | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 297414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 297690 | CONTINGENCIES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | Sub Total: | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 2110 | Dean's Office | | | | | | | | |
| 234323 | REPAIRS & MAINT SERVICES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 234324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234329 | SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234332 | PROFESSIONAL DEVELOPMENT | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 234360 | PRINTING & BINDING | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 234410 | SUPPLIES-DEPARTMENTAL | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 1,750.00 | 500.00 | 78.00 |
| 234411 | I.D. CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234430 | LIBRARY BOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 234540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NC9REG | CLERICAL-SUBS/HOURLY | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| | Sub Total: | 21,200.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 1,750.00 | 19,450.00 | 8.00 |
| 2120 | Guidance Services | | | | | | | | |
| 252312 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252332 | PROFESSIONAL DEVELOPMENT | 5,275.00 | 0.00 | 5,275.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 252360 | PRINTING & BINDING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 252406 | SUPPLIES-STUDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252410 | SUPPLIES-DEPARTMENTAL | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 1,630.00 | 1,770.00 | 48.00 |
| 252411 | SUPPLIES-TESTING | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 252414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252430 | LIBRARY BOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 252540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 20,175.00 | 0.00 | 20,175.00 | 0.00 | 0.00 | 1,630.00 | 18,545.00 | 8.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|------------------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 2123 | Crisis Intervention | | | | | | | | | |
| 212414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280333 | PROFESSIONAL DEVELOPMENT | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 280419 | SUPPLIES-DEPARTMENTAL | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 50.00 | 750.00 | 6.00 |
| 280430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 50.00 | 1,450.00 | 3.00 |
| 2126 | Peer Counseling | | | | | | | | | |
| 21332 | PROFESSIONAL DEVELOPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 21419 | SUPPLIES-DEPARTMENTAL | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | Sub Total: | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2130 | Health Service | | | | | | | | | |
| 265323 | REPAIRS & MAINT SERVICES | | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 265332 | PROFESSIONAL DEVELOPMENT | | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 265410 | SUPPLIES-DEPARTMENTAL | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 130.00 | 4,870.00 | 3.00 |
| 265414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265430 | LIBRARY BOOKS | | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 265540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 6,065.00 | 0.00 | 6,065.00 | 0.00 | 0.00 | 130.00 | 5,935.00 | 2.00 |
| 2190 | Other (Hallway Supervision) | | | | | | | | | |
| NP9SPR | PARAPROFESSIONALS-SUBS/HOURLY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | Improvement of Instruction | | | | | | | | | |
| 267414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274312 | CONSULTANTS | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 274314 | STAFF DEVELOPMENT | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 274333 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NINSVC | CURRICULUM PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------------|---------------------------------------|--------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| Sub Total: | | | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 2220 | Instructional Materials Center | | | | | | | | | |
| 222414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260115 | STUDENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260234 | MAINTENANCE AGREEMENTS | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 260325 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260332 | PROFESSIONAL DEVELOPMENT | | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 260360 | PRINTING & BINDING | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 260410 | SUPPLIES-DEPARTMENTAL | | 3,500.00 | 0.00 | 3,500.00 | 538.00 | 538.00 | 580.00 | 2,382.00 | 32.00 |
| 260411 | NON-PRINTED MATERIALS | | 21,100.00 | 0.00 | 21,100.00 | 425.00 | 425.00 | 9,814.25 | 10,860.75 | 49.00 |
| 260430 | LIBRARY BOOKS | | 11,000.00 | 0.00 | 11,000.00 | -0.36 | -0.36 | 1,661.21 | 9,339.15 | 15.00 |
| 260431 | ELECTRONIC RESOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260440 | SUBSCRIPTIONS | | 15,185.89 | 0.00 | 15,185.89 | 9,716.56 | 9,716.56 | 1,555.94 | 3,913.39 | 74.00 |
| 260540 | EQUIPMENT | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Sub Total: | | | 113,635.89 | 0.00 | 113,635.89 | 10,679.20 | 10,679.20 | 13,611.40 | 89,345.29 | 21.00 |
| 2230 | Audio Visual Services | | | | | | | | | |
| 228323 | REPAIRS & MAINT SERVICES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 5,933.00 | 4,067.00 | 59.00 |
| 228324 | MAINTENANCE AGREEMENTS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 228341 | POSTAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228411 | SUPPLIES-AUDIO VISUAL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 370.00 | 9,630.00 | 4.00 |
| 228414 | NON-CONSUMABLE SUPPLIES | | 45,000.00 | 0.00 | 45,000.00 | 2,793.84 | 2,793.84 | 2,448.53 | 39,757.63 | 12.00 |
| 228415 | NON-PRINTED MATERIALS | | 6,300.00 | 0.00 | 6,300.00 | 16.49 | 16.49 | 0.00 | 6,283.51 | 0.00 |
| 228419 | SUPPLIES-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total: | | | 72,800.00 | 0.00 | 72,800.00 | 2,810.33 | 2,810.33 | 8,751.53 | 61,238.14 | 16.00 |
| 2410 | Principal's Office | | | | | | | | | |
| 274115 | STUDENTS | | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 274141 | INSERVICE | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 274323 | REPAIRS & MAINT SERVICES | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---------------------------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 274324 | MAINTENANCE AGREEMENTS | 67,500.00 | 0.00 | 67,500.00 | 6,535.68 | 6,535.68 | 0.00 | 60,964.32 | 10.00 |
| 274332 | PROFESSIONAL DEVELOPMENT | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 274342 | POSTAGE | 2,000.00 | 0.00 | 2,000.00 | 80.00 | 80.00 | 0.00 | 1,920.00 | 4.00 |
| 274410 | SUPPLIES-DEPARTMENTAL | 19,500.00 | 0.00 | 19,500.00 | 17.00 | 17.00 | 4,114.00 | 15,369.00 | 21.00 |
| 274412 | GRADUATION/HONORS & AWARDS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 274414 | NON-CONSUMABLE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 274540 | EQUIPMENT | 7,185.00 | 0.00 | 7,185.00 | 0.00 | 0.00 | 0.00 | 7,185.00 | 0.00 |
| 274549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NC9SUB | CLERICAL-SUBS/HOURLY | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | Sub Total: | 161,385.00 | 0.00 | 161,385.00 | 6,632.68 | 6,632.68 | 4,114.00 | 150,638.32 | 7.00 |
| 2574 | Printing and Duplicating | | | | | | | | |
| 228410 | SUPPLIES-PRODUCTION | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 2,520.00 | 47,480.00 | 5.00 |
| 274360 | PRINTING & BINDING | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| | Sub Total: | 71,000.00 | 0.00 | 71,000.00 | 0.00 | 0.00 | 2,520.00 | 68,480.00 | 4.00 |
| 2610 | General Administration | | | | | | | | |
| 202414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202541 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2649 | Health Promotion Program | | | | | | | | |
| 274691 | WELLNESS PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2660 | Information Systems | | | | | | | | |
| 260323 | REPAIRS & MAINT SERVICES | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 260333 | PROFESSIONAL DEVELOPMENT | 15,000.00 | 0.00 | 15,000.00 | 2,573.10 | 2,573.10 | 0.00 | 12,426.90 | 17.00 |
| 260414 | NON-CONSUMABLE SUPPLIES | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 3,020.23 | 51,979.77 | 5.00 |
| 260419 | SUPPLIES-DEPARTMENTAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 406.00 | 11,594.00 | 3.00 |
| 260432 | LIBRARY BOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 260470 | SOFTWARE / NCON TECH SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260542 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 92,500.00 | 0.00 | 92,500.00 | 2,573.10 | 2,573.10 | 3,426.23 | 86,500.67 | 6.00 |
| 2661 | Information Systems - Applications | | | | | | | | | |
| 277414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | Athletics | | | | | | | | | |
| 223323 | REPAIRS & MAINT SERVICES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 223324 | MAINTENANCE AGREEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223329 | SECURITY SERVICES | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 223332 | PROFESSIONAL DEVELOPMENT | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 223390 | ENTRY FEES | | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 223410 | SUPPLIES-DEPARTMENTAL | | 12,000.00 | 0.00 | 12,000.00 | 423.00 | 423.00 | 5,683.20 | 5,893.80 | 51.00 |
| 223414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223470 | SOFTWARE / NCON TECH SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223541 | TECHNOLOGY EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 34,850.00 | 0.00 | 34,850.00 | 423.00 | 423.00 | 5,683.20 | 28,743.80 | 18.00 |
| 5110 | Training Room | | | | | | | | | |
| 220410 | SUPPLIES-DEPARTMENTAL | | 8,000.00 | 0.00 | 8,000.00 | 4,223.68 | 4,223.68 | 2,884.50 | 891.82 | 89.00 |
| | Sub Total: | | 8,000.00 | 0.00 | 8,000.00 | 4,223.68 | 4,223.68 | 2,884.50 | 891.82 | 89.00 |
| 5210 | Baseball | | | | | | | | | |
| 201310 | OFFICIALS FEES | | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 201410 | SUPPLIES-DEPARTMENTAL | | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| | Sub Total: | | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 5215 | Basketball | | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 202310 | OFFICIALS FEES | | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 202323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202390 | ENTRY FEES | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 202410 | SUPPLIES-DEPARTMENTAL | | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| | Sub Total: | | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 |
| 5220 | Cross Country | | | | | | | | | |
| 203390 | ENTRY FEES | | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 745.00 | 0.00 |
| 203410 | SUPPLIES-DEPARTMENTAL | | 1,300.00 | 0.00 | 1,300.00 | 122.00 | 122.00 | 723.84 | 454.16 | 65.00 |
| | Sub Total: | | 2,045.00 | 0.00 | 2,045.00 | 122.00 | 122.00 | 723.84 | 1,199.16 | 41.00 |
| 5225 | Football | | | | | | | | | |
| 204310 | OFFICIALS FEES | | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 204323 | REPAIRS & MAINT SERVICES | | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 204410 | SUPPLIES-DEPARTMENTAL | | 11,000.00 | 0.00 | 11,000.00 | 2,168.81 | 2,168.81 | 5,208.23 | 3,622.96 | 67.00 |
| 204540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 29,700.00 | 0.00 | 29,700.00 | 2,168.81 | 2,168.81 | 5,208.23 | 22,322.96 | 25.00 |
| 5230 | Golf | | | | | | | | | |
| 205390 | ENTRY FEES | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 205410 | SUPPLIES-DEPARTMENTAL | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 495.00 | 105.00 | 83.00 |
| | Sub Total: | | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 495.00 | 2,805.00 | 15.00 |
| 5235 | Gymnastics | | | | | | | | | |
| 206310 | OFFICIALS FEES | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 206323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206390 | ENTRY FEES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 206410 | SUPPLIES-DEPARTMENTAL | | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 206540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 5240 | Lacrosse | | | | | | | | | |
| 225310 | OFFICIALS FEES | | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 225390 | ENTRY FEES | | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 |
| 225419 | SUPPLIES-DEPARTMENTAL | | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 5,018.80 | 1,181.20 | 81.00 |
| | Sub Total: | | 9,825.00 | 0.00 | 9,825.00 | 0.00 | 0.00 | 5,018.80 | 4,806.20 | 51.00 |
| 5245 | Soccer | | | | | | | | | |
| 207310 | OFFICIALS FEES | | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 207390 | ENTRY FEES | | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 207410 | SUPPLIES-DEPARTMENTAL | | 500.00 | 0.00 | 500.00 | 318.00 | 318.00 | 64.90 | 117.10 | 77.00 |
| | Sub Total: | | 8,575.00 | 0.00 | 8,575.00 | 318.00 | 318.00 | 64.90 | 8,192.10 | 4.00 |
| 5260 | Swimming | | | | | | | | | |
| 208310 | OFFICIALS FEES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 208323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208390 | ENTRY FEES | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 208410 | SUPPLIES-DEPARTMENTAL | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total: | | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 5270 | Tennis | | | | | | | | | |
| 209390 | ENTRY FEES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 209410 | SUPPLIES-DEPARTMENTAL | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total: | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5280 | Track | | | | | | | | | |
| 210310 | OFFICIALS FEES | | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 210390 | ENTRY FEES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 210410 | SUPPLIES-DEPARTMENTAL | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| | Sub Total: | | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 5285 | Volleyball | | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 221310 | OFFICIALS FEES | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 221390 | ENTRY FEES | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 221410 | SUPPLIES-DEPARTMENTAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,416.40 | 83.60 | 97.00 |
| | Sub Total: | 10,950.00 | 0.00 | 10,950.00 | 0.00 | 0.00 | 2,416.40 | 8,533.60 | 22.00 |
| 5290 | Water Polo | | | | | | | | |
| 253310 | OFFICIALS FEES | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 253323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253390 | ENTRY FEES | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 |
| 253410 | SUPPLIES-DEPARTMENTAL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 253540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 6,375.00 | 0.00 | 6,375.00 | 0.00 | 0.00 | 0.00 | 6,375.00 | 0.00 |
| 5295 | Wrestling | | | | | | | | |
| 211310 | OFFICIALS FEES | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 211323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211390 | ENTRY FEES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 211410 | SUPPLIES-DEPARTMENTAL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| | Sub Total: | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 5305 | Badminton | | | | | | | | |
| 269310 | OFFICIALS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269390 | ENTRY FEES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 269410 | SUPPLIES-DEPARTMENTAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 269540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 5315 | Basketball | | | | | | | | |
| 212310 | OFFICIALS FEES | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 212323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212390 | ENTRY FEES | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 212410 | SUPPLIES-DEPARTMENTAL | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| | Sub Total: | | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 5318 | Cheerleading | | | | | | | | | |
| 294390 | ENTRY FEES | | 1,265.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 0.00 | 1,265.00 | 0.00 |
| 294410 | SUPPLIES-DEPARTMENTAL | | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| | Sub Total: | | 3,565.00 | 0.00 | 3,565.00 | 0.00 | 0.00 | 0.00 | 3,565.00 | 0.00 |
| 5320 | Cross Country | | | | | | | | | |
| 203310 | OFFICIALS FEES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 213390 | ENTRY FEES | | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 213410 | SUPPLIES-DEPARTMENTAL | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 756.64 | 243.36 | 76.00 |
| | Sub Total: | | 1,975.00 | 0.00 | 1,975.00 | 0.00 | 0.00 | 756.64 | 1,218.36 | 38.00 |
| 5330 | Golf | | | | | | | | | |
| 214390 | ENTRY FEES | | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 214410 | SUPPLIES-DEPARTMENTAL | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 55.00 | 245.00 | 18.00 |
| | Sub Total: | | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 55.00 | 1,995.00 | 3.00 |
| 5335 | Gymnastics | | | | | | | | | |
| 215310 | OFFICIALS FEES | | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 215323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215390 | ENTRY FEES | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 215410 | SUPPLIES-DEPARTMENTAL | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 215540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 5340 | Lacrosse | | | | | | | | | |
| 275310 | OFFICIALS FEES | | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 275323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275390 | ENTRY FEES | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 275410 | SUPPLIES-DEPARTMENTAL | | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,611.40 | 288.60 | 93.00 |
| 275540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 3,611.40 | 4,688.60 | 44.00 |
| 5345 | Soccer | | | | | | | | | |
| 216310 | OFFICIALS FEES | | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 216390 | ENTRY FEES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 216410 | SUPPLIES-DEPARTMENTAL | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total: | | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 5350 | Softball | | | | | | | | | |
| 217310 | OFFICIALS FEES | | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 217390 | ENTRY FEES | | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 217410 | SUPPLIES-DEPARTMENTAL | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| | Sub Total: | | 5,650.00 | 0.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 0.00 |
| 5360 | Swimming | | | | | | | | | |
| 218310 | OFFICIALS FEES | | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 218323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218390 | ENTRY FEES | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 218410 | SUPPLIES-DEPARTMENTAL | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total: | | 4,050.00 | 0.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 5370 | Tennis | | | | | | | | | |
| 219390 | ENTRY FEES | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 219410 | SUPPLIES-DEPARTMENTAL | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 5380 | Track | | | | | | | | | |
| 222390 | ENTRY FEES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 222410 | SUPPLIES-DEPARTMENTAL | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | Sub Total: | | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 5390 | Volleyball | | | | | | | | | |
| 224310 | OFFICIALS FEES | | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 224390 | ENTRY FEES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 224410 | SUPPLIES-DEPARTMENTAL | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 255.40 | 1,244.60 | 17.00 |
| | Sub Total: | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 255.40 | 11,244.60 | 2.00 |
| 5800 | Extra/Co-Curricular Activities | | | | | | | | | |
| 282329 | SECURITY SERVICES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 282332 | PROFESSIONAL DEVELOPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 282334 | STUDENT-LODGING/MEALS | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 282410 | SUPPLIES-DEPARTMENTAL | | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,560.00 | 140.00 | 92.00 |
| 282540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N9XTRA | TEACHERS-HRLY/PER DIEM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NXSACT | TEACHERS-EXTRA DUTIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 1,560.00 | 8,640.00 | 15.00 |
| 5805 | Auditorium/CPA | | | | | | | | | |
| 229323 | REPAIRS & MAINT SERVICES | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 229332 | PROFESSIONAL DEVELOPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 229410 | SUPPLIES-DEPARTMENTAL | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 229414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229549 | EQUIPMENT-SPEC ITEMS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | Sub Total: | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 5815 | Pom Pons | | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 282411 | SUPPLIES-DEPARTMENTAL | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,131.83 | -31.83 | 101.00 |
| | Sub Total: | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,131.83 | -31.83 | 101.00 |
| 5820 | Debate | | | | | | | | |
| 136342 | NATL TOURNAMENTS-GBN | 0.00 | 0.00 | 0.00 | 2,625.04 | 2,625.04 | 0.00 | -2,625.04 | 0.00 |
| 236310 | OFFICIALS FEES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 236324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236331 | STUDENT TRANSPORTATION | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 236332 | STUDENT-LODGING/MEALS | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 236390 | ENTRY FEES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 236410 | SUPPLIES-DEPARTMENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 236430 | LIBRARY BOOKS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | Sub Total: | 61,750.00 | 0.00 | 61,750.00 | 2,625.04 | 2,625.04 | 0.00 | 59,124.96 | 4.00 |
| 5825 | Drama | | | | | | | | |
| 239332 | PROFESSIONAL DEVELOPMENT | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 239390 | ENTRY FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 239410 | SUPPLIES-DEPARTMENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 30.00 | 970.00 | 3.00 |
| 239411 | SUPPLIES-PRODUCTION | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 239430 | LIBRARY BOOKS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| | Sub Total: | 7,075.00 | 0.00 | 7,075.00 | 0.00 | 0.00 | 30.00 | 7,045.00 | 0.00 |
| 5835 | Forensics | | | | | | | | |
| 147342 | NATL TOURNAMENTS-GBN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247310 | OFFICIALS FEES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 247332 | STUDENT-LODGING/MEALS | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 247390 | ENTRY FEES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 247410 | SUPPLIES-DEPARTMENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 5850 | Mathletes | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---------------------------------------|---------------------|------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 282312 | OFFICIALS FEES | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 282322 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282324 | STUDENT-LODGING/MEALS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 282392 | ENTRY FEES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 282412 | SUPPLIES-DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 282432 | LIBRARY BOOKS | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 282542 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 7,195.00 | 0.00 | 7,195.00 | 0.00 | 0.00 | 0.00 | 7,195.00 | 0.00 |
| 5890 | Extra-Activities/Discretionary | | | | | | | | |
| NDXTRA | TEACHERS-EXTRA RESPONSIBILITY | 121,800.00 | 0.00 | 121,800.00 | 0.00 | 0.00 | 0.00 | 121,800.00 | 0.00 |
| | Sub Total: | 121,800.00 | 0.00 | 121,800.00 | 0.00 | 0.00 | 0.00 | 121,800.00 | 0.00 |
| 9010 | Plant Operations | | | | | | | | |
| 272410 | SUPPLIES-CUSTODIAL | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 0.00 |
| 272414 | SUPPLIES-LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 0.00 |
| | TOTAL Per Fund 10 | 1,542,674.00 | 0.00 | 1,542,674.00 | 37,003.42 | 37,003.42 | 128720 | 1,376,950.44 | 11.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--|-----------------------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 20 | OPERATIONS & MAINTENANCE FUND | | | | | | | | | |
| 9010 | Plant Operations | | | | | | | | | |
| 2116 | | CUSTODIANS-OVERTIME | 39,000.00 | 0.00 | 39,000.00 | -468.77 | -468.77 | 0.00 | 39,468.77 | -1.00 |
| 2145 | | CUSTODIANS-SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291 | | SCAVENGER SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2292 | | SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2294 | | CUSTODIAL SERVICES | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 |
| 2295 | | REPAIRS & MAINT SERVICES | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 23750 | | SANITATION SERVICES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 272482 | | SUPPLIES-CLEANING | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 272483 | | SUPPLIES-CONSUMABLES | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 |
| 272488 | | SUPPLIES-UNIFORMS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,864.77 | 2,135.23 | 64.00 |
| 272690 | | CONTINGENCIES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| NCUSUB | | CUSTODIANS-SUBS/HOURLY | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | | Sub Total: | 191,100.00 | 0.00 | 191,100.00 | -468.77 | -468.77 | 3,864.77 | 187,704.00 | 2.00 |
| 9050 | Building Maintenance | | | | | | | | | |
| 2231 | | MAINTENANCE SERVICES | 30,700.00 | 0.00 | 30,700.00 | 0.00 | 0.00 | 0.00 | 30,700.00 | 0.00 |
| 2237 | | PLUMBING SERVICES | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 2272 | | ELECTRICAL SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2273 | | ELEVATOR SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 2275 | | HVAC-REFRIGERATION SERVICES | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 23141 | | INSERVICE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 23230 | | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2403 | | EQUIPMENT | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 599.00 | 24,401.00 | 2.00 |
| 2904 | | SUPPLIES-MAINTENANCE | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 620.00 | 25,380.00 | 2.00 |
| 2942 | | SUPPLIES-ELECTRIC/LIGHTING | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 2944 | | SUPPLIES-HVAC | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 2946 | | SUPPLIES-PAINTING | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 2947 | | SUPPLIES-PLUMBING | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| NMNOT | | MAINTENANCE-OVERTIME | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|----------------------------|--------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Sub Total: | | 247,700.00 | 0.00 | 247,700.00 | 0.00 | 0.00 | 1,219.00 | 246,481.00 | 0.00 |
| 9080 | Grounds Maintenance | | | | | | | | | |
| 2232 | MAINTENANCE SERVICES | | 28,000.00 | 0.00 | 28,000.00 | 12,360.00 | 12,360.00 | 0.00 | 15,640.00 | 44.00 |
| 2404 | EQUIPMENT | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 24820 | SUPPLIES-GROUNDS | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 24870 | SUPPLIES-VEHICLES | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| NGROT | GROUNDS-OVERTIME | | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| | Sub Total: | | 91,200.00 | 0.00 | 91,200.00 | 12,360.00 | 12,360.00 | 0.00 | 78,840.00 | 14.00 |
| 9830 | Special Projects | | | | | | | | | |
| 2299 | BUILDING IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL Per Fund | 20 | 530,000.00 | 0.00 | 530,000.00 | 11,891.23 | 11,891.23 | 5084 | 517,488.77 | 2.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 40 | TRANSPORATION FUND | | | | | | | | | |
| 1000 | Regular Instruction | | | | | | | | | |
| 2313 | FIELD TRIPS | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| | Sub Total: | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 1040 | Math | | | | | | | | | |
| 2362 | STUDENT TRANSPORTATION | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| | Sub Total: | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1045 | Music/Performing Arts | | | | | | | | | |
| 2316 | STUDENT TRANSPORTATION | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | Sub Total: | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100 | Athletics | | | | | | | | | |
| 2318 | REPAIRS & MAINT SERVICES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2319 | LEASES | | 26,000.00 | 0.00 | 26,000.00 | 27,091.00 | 27,091.00 | 0.00 | -1,091.00 | 104.00 |
| 2320 | SUPPLIES-GENERAL | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Sub Total: | | 30,000.00 | 0.00 | 30,000.00 | 27,091.00 | 27,091.00 | 0.00 | 2,909.00 | 90.00 |
| 5200 | Athletics - Boys | | | | | | | | | |
| 2314 | STUDENT TRANSPORTATION | | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| | Sub Total: | | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 5300 | Athletics - Girls | | | | | | | | | |
| 2315 | STUDENT TRANSPORTATION | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | Sub Total: | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5800 | Extra/Co-Curricular Activities | | | | | | | | | |
| 2317 | CONTESTS | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| | Sub Total: | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |

Fiscal Year: 2011
Period: 1

Glenbrook High School District 225

Responsibility Code: GBN

Expenditure Budget Report
By Responsibility Code

Fund
Program
Alias

FOR PERIOD ENDING: July 31, 2010

| | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------------|---------------|------------------|------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| TOTAL Per Fund 40 | 200,000.00 | 0.00 | 200,000.00 | 27,091.00 | 27,091.00 | 0 | 172,909.00 | 14.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------------------|--------------|---------------------|------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 60 | CAPITAL PROJECTS FUND | | | | | | | | | |
| 9830 | Special Projects | | | | | | | | | |
| 602983 | BUILDILNG IMPROVEMENTS | | 99,536.00 | 0.00 | 99,536.00 | 0.00 | 0.00 | 9,990.00 | 89,546.00 | 10.00 |
| | Sub Total: | | 99,536.00 | 0.00 | 99,536.00 | 0.00 | 0.00 | 9,990.00 | 89,546.00 | 10.00 |
| | TOTAL Per Fund | 60 | 99,536.00 | 0.00 | 99,536.00 | 0.00 | 0.00 | 9990 | 89,546.00 | 10.00 |
| | TOTAL Per Responsibility Code | GBN | 2,372,210.00 | 0.00 | 2,372,210.00 | 75,985.65 | 75,985.65 | 143,793.91 | 2,152,430.44 | 9.00 |
| | Grand Total: | | 2,372,210.00 | 0.00 | 2,372,210.00 | 75,985.65 | 75,985.65 | 143,793.91 | 2,152,430.44 | 9.26 |



2010-2011

BUILDING OPERATING BUDGET

for

GLENBROOK SOUTH HIGH SCHOOL

Brian Wegley, Principal

Gary Freund, Associate Principal - Operations

Cameron Muir, Associate Principal - Curriculum

EXPLANATION OF ACCOUNT STRUCTURE

—Northfield Township High School District Number 225—

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

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

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

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

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

EXPLANATION OF BUILDING OPERATING BUDGETS

— Northfield Township High School District Number 225 —

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

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

Historical Building Budget Allocations and Annual Percent Change

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

EXPLANATION OF BUILDING OPERATING BUDGETS (cont.)

Northfield Township High School District Number 225

Below is a comparison of the current budget for
FY10 and proposed budget for FY11

| | Building Operating Budgets | | |
|-----------------------------|-----------------------------------|-------------------|---------------------|
| | <u>GBN</u> | <u>GBS</u> | <u>Total</u> |
| Current 2009/10 | 2,455,180 | 2,804,097 | 5,259,277 |
| Proposed 2010/11 | 2,372,210 | 2,726,952 | 5,099,162 |

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

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

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|-------------------------------|--------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 10 | EDUCATION FUND | | | | | | | | | |
| 1000 | Regular Instruction | | | | | | | | | |
| 300414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300470 | SOFTWARE / NCON TECH SUPPLIES | | 14,900.00 | 0.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 |
| 320311 | TESTING SERVICES | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 320410 | SUPPLIES-GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320541 | TECHNOLOGY EQUIPMENT | | 72,130.00 | 0.00 | 72,130.00 | 0.00 | 0.00 | 21,682.26 | 50,447.74 | 30.00 |
| 320640 | DUES AND FEES | | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| SSUB | TEACHERS-SUBSTITUTES-RELEASE | | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 0.00 |
| | Sub Total: | | 229,330.00 | 0.00 | 229,330.00 | 0.00 | 0.00 | 21,682.26 | 207,647.74 | 9.00 |
| 1005 | Art | | | | | | | | | |
| 326323 | REPAIRS & MAINT SERVICES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 326332 | PROFESSIONAL DEVELOPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 326410 | SUPPLIES-GENERAL | | 14,031.00 | 0.00 | 14,031.00 | 0.00 | 0.00 | 12,576.57 | 1,454.43 | 90.00 |
| 326414 | NON-CONSUMABLE SUPPLIES | | 13,188.00 | 0.00 | 13,188.00 | 0.00 | 0.00 | 9,718.82 | 3,469.18 | 74.00 |
| 326415 | NON-PRINTED MATERIALS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 326430 | LIBRARY BOOKS | | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 326540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 29,469.00 | 0.00 | 29,469.00 | 0.00 | 0.00 | 22,295.39 | 7,173.61 | 76.00 |
| 1015 | Drivers Education | | | | | | | | | |
| 340322 | LEASES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340323 | REPAIRS & MAINT SERVICES | | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 |
| 340323X | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340332 | PROFESSIONAL DEVELOPMENT | | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 |
| 340410 | SUPPLIES-GENERAL | | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 130.00 | 2,020.00 | 6.00 |
| 340414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 130.00 | 4,820.00 | 3.00 |
| 1020 | English | | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|----------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 341323 | REPAIRS & MAINT SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 341332 | PROFESSIONAL DEVELOPMENT | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 341410 | SUPPLIES-GENERAL | 8,069.00 | 0.00 | 8,069.00 | 0.00 | 0.00 | 1,180.00 | 6,889.00 | 15.00 |
| 341414 | NON-CONSUMABLE SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 341415 | NON-PRINTED MATERIALS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 341430 | LIBRARY BOOKS | 305.00 | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| 341540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 16,774.00 | 0.00 | 16,774.00 | 0.00 | 0.00 | 1,180.00 | 15,594.00 | 7.00 |
| 1030 | Foreign Language | | | | | | | | |
| 346300 | OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346323 | REPAIRS & MAINT SERVICES | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 346332 | PROFESSIONAL DEVELOPMENT | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 346390 | ENTRY FEES | 2,060.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 0.00 |
| 346410 | SUPPLIES-GENERAL | 8,883.00 | 0.00 | 8,883.00 | 0.00 | 0.00 | 1,540.00 | 7,343.00 | 17.00 |
| 346414 | NON-CONSUMABLE SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 346415 | NON-PRINTED MATERIALS | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 346430 | LIBRARY BOOKS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 346540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 19,618.00 | 0.00 | 19,618.00 | 0.00 | 0.00 | 1,540.00 | 18,078.00 | 8.00 |
| 1035 | Health Education | | | | | | | | |
| 354332 | PROFESSIONAL DEVELOPMENT | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 0.00 | 547.00 | 0.00 |
| 354410 | SUPPLIES-GENERAL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 410.00 | 1,390.00 | 23.00 |
| 354414 | NON-CONSUMABLE SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 354415 | NON-PRINTED MATERIALS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 354430 | LIBRARY BOOKS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | Sub Total: | 3,097.00 | 0.00 | 3,097.00 | 0.00 | 0.00 | 410.00 | 2,687.00 | 13.00 |
| 1040 | Math | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|------------------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 362323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362332 | PROFESSIONAL DEVELOPMENT | 9,855.00 | 0.00 | 9,855.00 | 0.00 | 0.00 | 0.00 | 9,855.00 | 0.00 |
| 362410 | SUPPLIES-GENERAL | 7,743.00 | 0.00 | 7,743.00 | 0.00 | 0.00 | 2,700.00 | 5,043.00 | 35.00 |
| 362414 | NON-CONSUMABLE SUPPLIES | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 0.00 |
| 362415 | NON-PRINTED MATERIALS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 362430 | LIBRARY BOOKS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 362540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 26,528.00 | 0.00 | 26,528.00 | 0.00 | 0.00 | 2,700.00 | 23,828.00 | 10.00 |
| 1045 | Music/Performing Arts | | | | | | | | |
| 364323 | REPAIRS & MAINT SERVICES | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 364332 | PROFESSIONAL DEVELOPMENT | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 364390 | ENTRY FEES | 3,925.00 | 0.00 | 3,925.00 | 0.00 | 0.00 | 0.00 | 3,925.00 | 0.00 |
| 364410 | SUPPLIES-GENERAL | 14,040.00 | 0.00 | 14,040.00 | 0.00 | 0.00 | 4,927.20 | 9,112.80 | 35.00 |
| 364411 | SUPPLIES-STUDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364413 | UNIFORMS | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 364414 | NON-CONSUMABLE SUPPLIES | 23,687.00 | 0.00 | 23,687.00 | 0.00 | 0.00 | 9,871.24 | 13,815.76 | 42.00 |
| 364415 | NON-PRINTED MATERIALS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 364430 | LIBRARY BOOKS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 364540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 59,042.00 | 0.00 | 59,042.00 | 0.00 | 0.00 | 14,798.44 | 44,243.56 | 25.00 |
| 1050 | Physical Education / Health | | | | | | | | |
| 368323 | REPAIRS & MAINT SERVICES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 368325 | FILM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368332 | PROFESSIONAL DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 368410 | SUPPLIES-GENERAL | 7,210.00 | 0.00 | 7,210.00 | 0.00 | 0.00 | 240.00 | 6,970.00 | 3.00 |
| 368414 | NON-CONSUMABLE SUPPLIES | 8,522.00 | 0.00 | 8,522.00 | 0.00 | 0.00 | 0.00 | 8,522.00 | 0.00 |
| 368430 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 368540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 20,232.00 | 0.00 | 20,232.00 | 0.00 | 0.00 | 240.00 | 19,992.00 | 1.00 |
| 1055 | Science | | | | | | | | |
| 376323 | REPAIRS & MAINT SERVICES | 3,151.00 | 0.00 | 3,151.00 | 0.00 | 0.00 | 0.00 | 3,151.00 | 0.00 |
| 376325 | FILM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 376332 | PROFESSIONAL DEVELOPMENT | 6,950.00 | 0.00 | 6,950.00 | 0.00 | 0.00 | 0.00 | 6,950.00 | 0.00 |
| 376410 | SUPPLIES-GENERAL | 36,050.00 | 0.00 | 36,050.00 | 0.00 | 0.00 | 4,970.00 | 31,080.00 | 14.00 |
| 376414 | NON-CONSUMABLE SUPPLIES | 13,050.00 | 0.00 | 13,050.00 | 0.00 | 0.00 | 0.00 | 13,050.00 | 0.00 |
| 376415 | NON-PRINTED MATERIALS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 376430 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 376540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 376549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 60,401.00 | 0.00 | 60,401.00 | 0.00 | 0.00 | 4,970.00 | 55,431.00 | 8.00 |
| 1060 | Social Studies | | | | | | | | |
| 378323 | REPAIRS & MAINT SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 378332 | PROFESSIONAL DEVELOPMENT | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 378410 | SUPPLIES-GENERAL | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 1,800.00 | 6,100.00 | 23.00 |
| 378414 | NON-CONSUMABLE SUPPLIES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 378415 | NON-PRINTED MATERIALS | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 378430 | LIBRARY BOOKS | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 0.00 | 970.00 | 0.00 |
| 378540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 378549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 0.00 | 1,800.00 | 17,220.00 | 9.00 |
| 1065 | Team | | | | | | | | |
| 335325 | FILM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335332 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 335410 | SUPPLIES-GENERAL | 882.00 | 0.00 | 882.00 | 0.00 | 0.00 | 50.00 | 832.00 | 6.00 |
| 335412 | SUPPLIES-GUIDED STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 335414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335415 | NON-PRINTED MATERIALS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 335430 | LIBRARY BOOKS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 335540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335549 | EQUIPMENT-SPEC ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 3,382.00 | 0.00 | 3,382.00 | 0.00 | 0.00 | 50.00 | 3,332.00 | 1.00 |
| 1150 | Reading Improvement | | | | | | | | | |
| 307322 | PROFESSIONAL DEVELOPMENT | | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 315414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410 | SUPPLIES-GENERAL | | 5,438.00 | 0.00 | 5,438.00 | 0.00 | 0.00 | 890.00 | 4,548.00 | 16.00 |
| | Sub Total: | | 7,838.00 | 0.00 | 7,838.00 | 0.00 | 0.00 | 890.00 | 6,948.00 | 11.00 |
| 1180 | English as a Second Language (ESL) | | | | | | | | | |
| 271414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 | Special Education | | | | | | | | | |
| 313414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380323 | REPAIRS & MAINT SERVICES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 380411 | NON-PRINTED MATERIALS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 380430 | LIBRARY BOOKS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | Sub Total: | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1312 | Behavior Disorders | | | | | | | | | |
| 385312 | CONSULTANTS | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 385323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 385332 | PROFESSIONAL DEVELOPMENT | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 385410 | SUPPLIES-DEPARTMENTAL | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 385414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Sub Total: | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1320 | DLS - Cross Categorical | | | | | | | | | |
| 380414 | NON-CONSUMABLE SUPPLIES | | 2,350.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 380470 | SOFTWARE / NCON TECH SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380541 | TECHNOLOGY EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 381540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383333 | PROFESSIONAL DEVELOPMENT | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 383411 | SUPPLIES-GENERAL | | 6,994.00 | 0.00 | 6,994.00 | 0.00 | 0.00 | 0.00 | 6,994.00 | 0.00 |
| | Sub Total: | | 13,344.00 | 0.00 | 13,344.00 | 0.00 | 0.00 | 0.00 | 13,344.00 | 0.00 |
| 1322 | Learning Disabilities | | | | | | | | | |
| 384414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1325 | Study Strategies-Cross Categorical | | | | | | | | | |
| 388323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388411 | SUPPLIES-GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 388414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 | Vocational Education | | | | | | | | | |
| 350414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350470 | SOFTWARE / NCON TECH SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350541 | TECHNOLOGY EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1410 | Broadcasting | | | | | | | | | |
| 327323 | REPAIRS & MAINT SERVICES | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 327324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327325 | FILM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327332 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 327342 | AIRTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327390 | ENTRY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327410 | SUPPLIES-DEPARTMENTAL | 4,094.00 | 0.00 | 4,094.00 | 0.00 | 0.00 | 740.00 | 3,354.00 | 18.00 |
| 327414 | NON-CONSUMABLE SUPPLIES | 17,242.00 | 0.00 | 17,242.00 | 0.00 | 0.00 | 0.00 | 17,242.00 | 0.00 |
| 327414X | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327415 | NON-PRINTED MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327430 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327440 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SRBC | SUPPORT STAFF-EXTRA RESP | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 0.00 |
| | Sub Total: | 38,936.00 | 0.00 | 38,936.00 | 0.00 | 0.00 | 740.00 | 38,196.00 | 2.00 |
| 1415 | Business Education | | | | | | | | |
| 332323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332325 | FILM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332326 | COMPUTER LAB-REP & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332332 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 332410 | SUPPLIES-DEPARTMENTAL | 4,180.00 | 0.00 | 4,180.00 | 0.00 | 0.00 | 370.00 | 3,810.00 | 9.00 |
| 332414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332415 | NON-PRINTED MATERIALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 332430 | LIBRARY BOOKS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 332540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 6,780.00 | 0.00 | 6,780.00 | 0.00 | 0.00 | 370.00 | 6,410.00 | 5.00 |
| 1420 | DCE - Diversified Cooperative Ed | | | | | | | | |
| 338314 | DCE-CAREER FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338332 | PROFESSIONAL DEVELOPMENT | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 338410 | SUPPLIES-DEPARTMENTAL | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 338414 | NON-CONSUMABLE SUPPLIES | | 212.00 | 0.00 | 212.00 | 0.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| 338415 | NON-PRINTED MATERIALS | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 338430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 1,572.00 | 0.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 1425 | Home Economics | | | | | | | | | |
| 356323 | REPAIRS & MAINT SERVICES | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 356332 | PROFESSIONAL DEVELOPMENT | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 356410 | SUPPLIES-DEPARTMENTAL | | 5,732.00 | 0.00 | 5,732.00 | 0.00 | 0.00 | 80.00 | 5,652.00 | 1.00 |
| 356414 | NON-CONSUMABLE SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 356415 | NON-PRINTED MATERIALS | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 356430 | LIBRARY BOOKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 356540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 356549 | EQUIPMENT-SPEC ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 9,332.00 | 0.00 | 9,332.00 | 0.00 | 0.00 | 80.00 | 9,252.00 | 1.00 |
| 1430 | Industrial Arts | | | | | | | | | |
| 343415 | NON-PRINTED MATERIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 358323 | REPAIRS & MAINT SERVICES | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 358332 | PROFESSIONAL DEVELOPMENT | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 358410 | SUPPLIES-DEPARTMENTAL | | 13,414.00 | 0.00 | 13,414.00 | 0.00 | 0.00 | 370.00 | 13,044.00 | 3.00 |
| 358414 | NON-CONSUMABLE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 358540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 20,414.00 | 0.00 | 20,414.00 | 0.00 | 0.00 | 370.00 | 20,044.00 | 2.00 |
| 1435 | Nursery School | | | | | | | | | |
| 366410 | SUPPLIES-DEPARTMENTAL | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 300.00 | 1,100.00 | 21.00 |
| 366414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 300.00 | 1,100.00 | 21.00 |
| 1999 | Contingency | | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|-------------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 397323 | REPAIRS & MAINT SERVICES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 397332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 397410 | SUPPLIES-GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 397414 | NON-CONSUMABLE SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 397540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 2110 | Dean's Office | | | | | | | | |
| 334320 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334323 | REPAIRS & MAINT SERVICES | 2,973.00 | 0.00 | 2,973.00 | 0.00 | 0.00 | 0.00 | 2,973.00 | 0.00 |
| 334329 | SECURITY SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 334332 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 334400 | SUPPLIES-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334410 | SUPPLIES-DEPARTMENTAL | 5,673.00 | 0.00 | 5,673.00 | 0.00 | 0.00 | 740.00 | 4,933.00 | 13.00 |
| 334413 | I.D. CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334414 | NON-CONSUMABLE SUPPLIES | 3,664.00 | 0.00 | 3,664.00 | 0.00 | 0.00 | 0.00 | 3,664.00 | 0.00 |
| 334430 | LIBRARY BOOKS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 334540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SC9REG | CLERICAL-SUBS/HOURLY | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| SP9SEC | PARAPROFESSIONALS-SUBS/HOURLY | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| | Sub Total: | 47,510.00 | 0.00 | 47,510.00 | 0.00 | 0.00 | 740.00 | 46,770.00 | 2.00 |
| 2120 | Guidance Services | | | | | | | | |
| 352312 | STUDENT EVALUATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352313 | CONSULTANTS | 19,650.00 | 0.00 | 19,650.00 | 0.00 | 0.00 | 0.00 | 19,650.00 | 0.00 |
| 352316 | COLLEGE NIGHT | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 352319 | PEER MEDIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352332 | PROFESSIONAL DEVELOPMENT | 7,260.00 | 0.00 | 7,260.00 | 0.00 | 0.00 | 0.00 | 7,260.00 | 0.00 |
| 352410 | SUPPLIES-DEPARTMENTAL | 4,317.00 | 0.00 | 4,317.00 | 0.00 | 0.00 | 3,070.00 | 1,247.00 | 71.00 |
| 352411 | SUPPLIES-STUDENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|------------------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 352414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 40,727.00 | 0.00 | 40,727.00 | 0.00 | 0.00 | 3,070.00 | 37,657.00 | 8.00 |
| 2123 | Crisis Intervention | | | | | | | | |
| 380311 | INSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2126 | Peer Counseling | | | | | | | | |
| 31332 | PROFESSIONAL DEVELOPMENT | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 31419 | SUPPLIES-DEPARTMENTAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 500.00 | 2,300.00 | 18.00 |
| | Sub Total: | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 500.00 | 3,500.00 | 13.00 |
| 2130 | Health Service | | | | | | | | |
| 365323 | REPAIRS & MAINT SERVICES | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 365332 | PROFESSIONAL DEVELOPMENT | 1,490.00 | 0.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 0.00 |
| 365410 | SUPPLIES-DEPARTMENTAL | 4,263.00 | 0.00 | 4,263.00 | 0.00 | 0.00 | 0.00 | 4,263.00 | 0.00 |
| 365414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365430 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 6,603.00 | 0.00 | 6,603.00 | 0.00 | 0.00 | 0.00 | 6,603.00 | 0.00 |
| 2190 | Other (Hallway Supervision) | | | | | | | | |
| SP9SPR | PARAPROFESSIONALS-SUBS/HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | Improvement of Instruction | | | | | | | | |
| 320314 | INSERVICE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 367332 | PROFESSIONAL DEVELOPMENT | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 367414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.00 |
| 367419 | SUPPLIES-DEPARTMENTAL | 11,150.00 | 0.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 11,150.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---------------------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 367470 | SOFTWARE / NCON TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374311 | CURRICULUM EVALUATION | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 |
| 374407 | SUPPLIES-SUMMER READING PROG | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 374541 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SINSVC | CURRICULUM PROJECTS | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 | 0.00 |
| | Sub Total: | 58,650.00 | 0.00 | 58,650.00 | 0.00 | 0.00 | 600.00 | 58,050.00 | 1.00 |
| 2220 | Instructional Materials Center | | | | | | | | |
| 322414 | NON-CONSUMABLE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 360115 | STUDENTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 360323 | REPAIRS & MAINT SERVICES | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 360332 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 360410 | SUPPLIES-DEPARTMENTAL | 8,574.00 | 0.00 | 8,574.00 | 0.00 | 0.00 | 1,838.04 | 6,735.96 | 21.00 |
| 360415 | NON-PRINTED MATERIALS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 360430 | LIBRARY BOOKS | 20,751.00 | 0.00 | 20,751.00 | 0.00 | 0.00 | 0.00 | 20,751.00 | 0.00 |
| 360431 | ELECTRONIC RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360440 | SUBSCRIPTIONS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 360540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 65,100.00 | 0.00 | 65,100.00 | 0.00 | 0.00 | 1,838.04 | 63,261.96 | 3.00 |
| 2230 | Audio Visual Services | | | | | | | | |
| 328323 | REPAIRS & MAINT SERVICES | 2,813.00 | 0.00 | 2,813.00 | 0.00 | 0.00 | 0.00 | 2,813.00 | 0.00 |
| 328332 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 328341 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328410 | SUPPLIES-DEPARTMENTAL | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 328412 | SUPPLIES-AUDIO VISUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328414 | NON-CONSUMABLE SUPPLIES | 62,525.00 | 0.00 | 62,525.00 | 0.00 | 0.00 | 41,470.00 | 21,055.00 | 66.00 |
| 328540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 71,138.00 | 0.00 | 71,138.00 | 0.00 | 0.00 | 41,470.00 | 29,668.00 | 58.00 |
| 2410 | Principal's Office | | | | | | | | |
| 374323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---------------------------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 374332 | PROFESSIONAL DEVELOPMENT | 9,599.00 | 0.00 | 9,599.00 | 0.00 | 0.00 | 0.00 | 9,599.00 | 0.00 |
| 374341 | POSTAGE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 374410 | SUPPLIES-DEPARTMENTAL | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 2,250.00 | 12,350.00 | 15.00 |
| 374412 | GRADUATION/HONORS & AWARDS | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 374414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SC9SUB | CLERICAL-SUBS/HOURLY | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| STXTRA | TEACHERS-EXTRA DUTIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Sub Total: | 115,199.00 | 0.00 | 115,199.00 | 0.00 | 0.00 | 2,250.00 | 112,949.00 | 2.00 |
| 2574 | Printing and Duplicating | | | | | | | | |
| 328324 | REPAIRS & MAINT SERVICES | 89,000.00 | 0.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 0.00 |
| 328411 | SUPPLIES-PRODUCTION | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| 328543 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 357414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 374360 | PRINTING & BINDING | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| | Sub Total: | 174,500.00 | 0.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 174,500.00 | 0.00 |
| 2610 | General Administration | | | | | | | | |
| 302414 | NON-CONSUMABLE SUPPLIES | 24,484.00 | 0.00 | 24,484.00 | 0.00 | 0.00 | 0.00 | 24,484.00 | 0.00 |
| 302470 | SOFTWARE / NCON TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302541 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 24,484.00 | 0.00 | 24,484.00 | 0.00 | 0.00 | 0.00 | 24,484.00 | 0.00 |
| 2649 | Health Promotion Program | | | | | | | | |
| 368229 | WELLNESS PROGRAM | 3,704.00 | 0.00 | 3,704.00 | 0.00 | 0.00 | 0.00 | 3,704.00 | 0.00 |
| | Sub Total: | 3,704.00 | 0.00 | 3,704.00 | 0.00 | 0.00 | 0.00 | 3,704.00 | 0.00 |
| 2660 | Information Systems | | | | | | | | |
| 360230 | REPAIRS & MAINT SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|---|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 360333 | PROFESSIONAL DEVELOPMENT | 10,750.00 | 0.00 | 10,750.00 | 0.00 | 0.00 | 2,980.00 | 7,770.00 | 28.00 |
| 360341 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360419 | SUPPLIES-DEPARTMENTAL | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 360443 | ELECTRONIC RESOURCES | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 14,573.44 | 11,426.56 | 56.00 |
| 360542 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360543 | SOFTWARE / NCON TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 40,950.00 | 0.00 | 40,950.00 | 0.00 | 0.00 | 17,553.44 | 23,396.56 | 43.00 |
| 2661 | Information Systems - Applications | | | | | | | | |
| 377414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | Athletics | | | | | | | | |
| 123343 | NATL TOURNAMENTS-GBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323323 | REPAIRS & MAINT SERVICES | 1,840.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 0.00 |
| 323329 | SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323332 | PROFESSIONAL DEVELOPMENT | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 323390 | ENTRY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323410 | SUPPLIES-DEPARTMENTAL | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 3,027.50 | 13,972.50 | 18.00 |
| 323414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323470 | SOFTWARE / NCON TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323480 | SUPPLIES-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323541 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 20,890.00 | 0.00 | 20,890.00 | 0.00 | 0.00 | 3,027.50 | 17,862.50 | 14.00 |
| 5110 | Training Room | | | | | | | | |
| 323330 | PROFESSIONAL DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 323419 | SUPPLIES-DEPARTMENTAL | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

Fund
Program
Alias

| | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Sub Total: | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 5210 | Baseball | | | | | | | | |
| 301310 | OFFICIALS FEES | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 301323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301410 | SUPPLIES-DEPARTMENTAL | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| | Sub Total: | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 5215 | Basketball | | | | | | | | |
| 302310 | OFFICIALS FEES | 4,225.00 | 0.00 | 4,225.00 | 0.00 | 0.00 | 0.00 | 4,225.00 | 0.00 |
| 302323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302390 | ENTRY FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 302410 | SUPPLIES-DEPARTMENTAL | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| | Sub Total: | 7,925.00 | 0.00 | 7,925.00 | 0.00 | 0.00 | 0.00 | 7,925.00 | 0.00 |
| 5220 | Cross Country | | | | | | | | |
| 303332 | PROFESSIONAL DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 303390 | ENTRY FEES | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 303410 | SUPPLIES-DEPARTMENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 5225 | Football | | | | | | | | |
| 304310 | OFFICIALS FEES | 4,125.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 0.00 |
| 304323 | REPAIRS & MAINT SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 304332 | PROFESSIONAL DEVELOPMENT | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 304410 | SUPPLIES-DEPARTMENTAL | 13,515.00 | 0.00 | 13,515.00 | 0.00 | 0.00 | 0.00 | 13,515.00 | 0.00 |
| | Sub Total: | 28,165.00 | 0.00 | 28,165.00 | 0.00 | 0.00 | 0.00 | 28,165.00 | 0.00 |
| 5230 | Golf | | | | | | | | |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 305332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305390 | ENTRY FEES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 305410 | SUPPLIES-DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Sub Total: | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5235 | Gymnastics | | | | | | | | |
| 306310 | OFFICIALS FEES | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 306323 | REPAIRS & MAINT SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 306332 | PROFESSIONAL DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 306390 | ENTRY FEES | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 306410 | SUPPLIES-DEPARTMENTAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 |
| 5240 | Lacrosse | | | | | | | | |
| 333310 | OFFICIALS FEES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 333323 | REPAIRS & MAINT SERVICES | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 333332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333390 | ENTRY FEES | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 333410 | SUPPLIES-DEPARTMENTAL | 2,970.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 0.00 |
| 333540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 10,020.00 | 0.00 | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 0.00 |
| 5245 | Soccer | | | | | | | | |
| 307310 | OFFICIALS FEES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 307332 | PROFESSIONAL DEVELOPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 307390 | ENTRY FEES | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 307410 | SUPPLIES-DEPARTMENTAL | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 307540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 10,425.00 | 0.00 | 10,425.00 | 0.00 | 0.00 | 0.00 | 10,425.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 5260 | Swimming | | | | | | | | | |
| 308310 | OFFICIALS FEES | | 2,443.00 | 0.00 | 2,443.00 | 0.00 | 0.00 | 0.00 | 2,443.00 | 0.00 |
| 308323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308390 | ENTRY FEES | | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 308410 | SUPPLIES-DEPARTMENTAL | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 308540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 5,918.00 | 0.00 | 5,918.00 | 0.00 | 0.00 | 0.00 | 5,918.00 | 0.00 |
| 5270 | Tennis | | | | | | | | | |
| 309323 | REPAIRS & MAINT SERVICES | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 309332 | PROFESSIONAL DEVELOPMENT | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 309390 | ENTRY FEES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 309410 | SUPPLIES-DEPARTMENTAL | | 3,390.00 | 0.00 | 3,390.00 | 0.00 | 0.00 | 0.00 | 3,390.00 | 0.00 |
| | Sub Total: | | 3,890.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | 0.00 | 3,890.00 | 0.00 |
| 5280 | Track | | | | | | | | | |
| 310310 | OFFICIALS FEES | | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 310323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310332 | PROFESSIONAL DEVELOPMENT | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 310390 | ENTRY FEES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 310410 | SUPPLIES-DEPARTMENTAL | | 4,965.00 | 0.00 | 4,965.00 | 0.00 | 0.00 | 0.00 | 4,965.00 | 0.00 |
| | Sub Total: | | 8,715.00 | 0.00 | 8,715.00 | 0.00 | 0.00 | 0.00 | 8,715.00 | 0.00 |
| 5285 | Volleyball | | | | | | | | | |
| 321310 | OFFICIALS FEES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 321323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321390 | ENTRY FEES | | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 321410 | SUPPLIES-DEPARTMENTAL | | 4,135.00 | 0.00 | 4,135.00 | 0.00 | 0.00 | 0.00 | 4,135.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

Fund
Program
Alias

| | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| | Sub Total: | 7,835.00 | 0.00 | 7,835.00 | 0.00 | 0.00 | 0.00 | 7,835.00 | 0.00 |
| 5290 | Water Polo | | | | | | | | |
| 353310 | OFFICIALS FEES | 1,697.00 | 0.00 | 1,697.00 | 0.00 | 0.00 | 0.00 | 1,697.00 | 0.00 |
| 353332 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353390 | ENTRY FEES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 353410 | SUPPLIES-DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 353540 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 353549 | EQUIPMENT-SPEC ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 4,447.00 | 0.00 | 4,447.00 | 0.00 | 0.00 | 0.00 | 4,447.00 | 0.00 |
| 5295 | Wrestling | | | | | | | | |
| 311310 | OFFICIALS FEES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 311323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311332 | PROFESSIONAL DEVELOPMENT | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 311390 | ENTRY FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 311410 | SUPPLIES-DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Sub Total: | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| 5305 | Badminton | | | | | | | | |
| 325323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325332 | PROFESSIONAL DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 325390 | ENTRY FEES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 325410 | SUPPLIES-DEPARTMENTAL | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| | Sub Total: | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 5315 | Basketball | | | | | | | | |
| 312310 | OFFICIALS FEES | 4,225.00 | 0.00 | 4,225.00 | 0.00 | 0.00 | 0.00 | 4,225.00 | 0.00 |
| 312323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312332 | PROFESSIONAL DEVELOPMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 312390 | ENTRY FEES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 312410 | SUPPLIES-DEPARTMENTAL | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total: | | 6,225.00 | 0.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 0.00 |
| 5318 | Cheerleading | | | | | | | | | |
| 394410 | SUPPLIES-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cross Country | | | | | | | | | |
| 313332 | PROFESSIONAL DEVELOPMENT | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 313390 | ENTRY FEES | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 313410 | SUPPLIES-DEPARTMENTAL | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | Sub Total: | | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5323 | Field Hockey | | | | | | | | | |
| 393310 | OFFICIALS FEES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 393320 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393390 | ENTRY FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393419 | SUPPLIES-DEPARTMENTAL | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | Sub Total: | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5330 | Golf | | | | | | | | | |
| 314332 | PROFESSIONAL DEVELOPMENT | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 314390 | ENTRY FEES | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 314410 | SUPPLIES-DEPARTMENTAL | | 1,475.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 |
| | Sub Total: | | 3,875.00 | 0.00 | 3,875.00 | 0.00 | 0.00 | 0.00 | 3,875.00 | 0.00 |
| 5335 | Gymnastics | | | | | | | | | |
| 315310 | OFFICIALS FEES | | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 315323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315332 | PROFESSIONAL DEVELOPMENT | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|--------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 315390 | ENTRY FEES | | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 315410 | SUPPLIES-DEPARTMENTAL | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| | Sub Total: | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 5345 | Soccer | | | | | | | | | |
| 316310 | OFFICIALS FEES | | 2,365.00 | 0.00 | 2,365.00 | 0.00 | 0.00 | 0.00 | 2,365.00 | 0.00 |
| 316332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 316390 | ENTRY FEES | | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 316410 | SUPPLIES-DEPARTMENTAL | | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 316540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 5,490.00 | 0.00 | 5,490.00 | 0.00 | 0.00 | 0.00 | 5,490.00 | 0.00 |
| 5350 | Softball | | | | | | | | | |
| 317310 | OFFICIALS FEES | | 3,547.00 | 0.00 | 3,547.00 | 0.00 | 0.00 | 0.00 | 3,547.00 | 0.00 |
| 317323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317390 | ENTRY FEES | | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 317410 | SUPPLIES-DEPARTMENTAL | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| | Sub Total: | | 7,297.00 | 0.00 | 7,297.00 | 0.00 | 0.00 | 0.00 | 7,297.00 | 0.00 |
| 5360 | Swimming | | | | | | | | | |
| 318310 | OFFICIALS FEES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 318323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318390 | ENTRY FEES | | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 318410 | SUPPLIES-DEPARTMENTAL | | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 318540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 4,725.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 5370 | Tennis | | | | | | | | | |
| 319323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------------------|--------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 319332 | PROFESSIONAL DEVELOPMENT | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 319390 | ENTRY FEES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 319410 | SUPPLIES-DEPARTMENTAL | | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| | Sub Total: | | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 5390 | Volleyball | | | | | | | | | |
| 324310 | OFFICIALS FEES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 324323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324332 | PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324390 | ENTRY FEES | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 324410 | SUPPLIES-DEPARTMENTAL | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,455.48 | 44.52 | 97.00 |
| | Sub Total: | | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 1,455.48 | 3,344.52 | 30.00 |
| 5800 | Extra/Co-Curricular Activities | | | | | | | | | |
| 182343 | NATL TOURNAMENTS-GBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382323 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382332 | STUDENT-LODGING/MEALS | | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |
| 382390 | ENTRY FEES | | 3,152.00 | 0.00 | 3,152.00 | 0.00 | 0.00 | 0.00 | 3,152.00 | 0.00 |
| 382410 | SUPPLIES-DEPARTMENTAL | | 1,409.00 | 0.00 | 1,409.00 | 0.00 | 0.00 | 640.00 | 769.00 | 45.00 |
| 382412 | SUPPLIES-GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382549 | EQUIPMENT-SPEC ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S9XTRA | TEACHERS-HRLY/PER DIEM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SXSACT | TEACHERS-EXTRA DUTIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 24,961.00 | 0.00 | 24,961.00 | 0.00 | 0.00 | 640.00 | 24,321.00 | 3.00 |
| 5805 | Auditorium/CPA | | | | | | | | | |
| 329410 | SUPPLIES-DEPARTMENTAL | | 7,416.00 | 0.00 | 7,416.00 | 0.00 | 0.00 | 0.00 | 7,416.00 | 0.00 |
| 329414 | NON-CONSUMABLE SUPPLIES | | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 329540 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

Fund
Program
Alias

| | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--------------------------|------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| | Sub Total: | 9,616.00 | 0.00 | 9,616.00 | 0.00 | 0.00 | 0.00 | 9,616.00 | 0.00 |
| 5815 | Pom Pons | | | | | | | | |
| 382411 | SUPPLIES-DEPARTMENTAL | 2,101.00 | 0.00 | 2,101.00 | 0.00 | 0.00 | 0.00 | 2,101.00 | 0.00 |
| | Sub Total: | 2,101.00 | 0.00 | 2,101.00 | 0.00 | 0.00 | 0.00 | 2,101.00 | 0.00 |
| 5820 | Debate | | | | | | | | |
| 136343 | NATL TOURNAMENTS-GBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336310 | OFFICIALS FEES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 336323 | REPAIRS & MAINT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336324 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336331 | STUDENT TRANSPORTATION | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 336332 | PROFESSIONAL DEVELOPMENT | 106.00 | 0.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 |
| 336334 | STUDENT-LODGING/MEALS | 13,770.00 | 0.00 | 13,770.00 | 0.00 | 0.00 | 0.00 | 13,770.00 | 0.00 |
| 336390 | ENTRY FEES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 336410 | SUPPLIES-DEPARTMENTAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 180.00 | 2,320.00 | 7.00 |
| | Sub Total: | 62,376.00 | 0.00 | 62,376.00 | 0.00 | 0.00 | 180.00 | 62,196.00 | 0.00 |
| 5825 | Drama | | | | | | | | |
| 339410 | SUPPLIES-DEPARTMENTAL | 2,423.00 | 0.00 | 2,423.00 | 0.00 | 0.00 | 0.00 | 2,423.00 | 0.00 |
| | Sub Total: | 2,423.00 | 0.00 | 2,423.00 | 0.00 | 0.00 | 0.00 | 2,423.00 | 0.00 |
| 5835 | Forensics | | | | | | | | |
| 147343 | NATL TOURNAMENTS-GBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 347310 | OFFICIALS FEES | 3,939.00 | 0.00 | 3,939.00 | 0.00 | 0.00 | 0.00 | 3,939.00 | 0.00 |
| 347330 | PROFESSIONAL DEVELOPMENT | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 347332 | STUDENT-LODGING/MEALS | 5,460.00 | 0.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 5,460.00 | 0.00 |
| 347390 | ENTRY FEES | 2,101.00 | 0.00 | 2,101.00 | 0.00 | 0.00 | 0.00 | 2,101.00 | 0.00 |
| 347410 | SUPPLIES-DEPARTMENTAL | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 |
| 347430 | LIBRARY BOOKS | 337.00 | 0.00 | 337.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------------------|--------------|---------------------|------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| | Sub Total: | | 12,687.00 | 0.00 | 12,687.00 | 0.00 | 0.00 | 0.00 | 12,687.00 | 0.00 |
| 5850 | Mathletes | | | | | | | | | |
| 362390 | ENTRY FEES | | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 |
| | Sub Total: | | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 | 0.00 |
| 5890 | Extra-Activities/Discretionary | | | | | | | | | |
| SDXTRA | TEACHERS-EXTRA RESPONSIBILITY | | 130,745.00 | 0.00 | 130,745.00 | 0.00 | 0.00 | 0.00 | 130,745.00 | 0.00 |
| | Sub Total: | | 130,745.00 | 0.00 | 130,745.00 | 0.00 | 0.00 | 0.00 | 130,745.00 | 0.00 |
| 9010 | Plant Operations | | | | | | | | | |
| 372410 | SUPPLIES-CUSTODIAL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 372540 | EQUIPMENT | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | Sub Total: | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | TOTAL Per Fund | 10 | 1,754,015.00 | 0.00 | 1,754,015.00 | 0.00 | 0.00 | 147871 | 1,627,826.71 | 7.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|--|--------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 20 | OPERATIONS & MAINTENANCE FUND | | | | | | | | | |
| 9010 | Plant Operations | | | | | | | | | |
| 3116 | CUSTODIANS-OVERTIME | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 3291 | SCAVENGER SERVICES | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 3292 | SECURITY SERVICES | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 3293 | CUSTODIAL SERVICES | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 33750 | SANITATION SERVICES | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 372482 | SUPPLIES-CLEANING | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 372483 | SUPPLIES-CONSUMABLES | | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 372488 | SUPPLIES-UNIFORMS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| SCUSUB | CUSTODIANS-SUBS/HOURLY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 194,000.00 | 0.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 194,000.00 | 0.00 |
| 9050 | Building Maintenance | | | | | | | | | |
| 3231 | MAINTENANCE SERVICES | | 45,737.00 | 0.00 | 45,737.00 | 0.00 | 0.00 | 0.00 | 45,737.00 | 0.00 |
| 3237 | PLUMBING SERVICES | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 3272 | ELECTRICAL SERVICES | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3273 | ELEVATOR SERVICES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,440.00 | 1,560.00 | 48.00 |
| 33141 | INSERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3375 | HVAC-REFRIGERATION SERVICES | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 3403 | EQUIPMENT | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 3414 | NON-CONSUMABLE SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3904 | SUPPLIES-MAINTENANCE | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 3,495.41 | 31,504.59 | 10.00 |
| 3942 | SUPPLIES-ELECTRIC/LIGHTING | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 30.46 | 24,969.54 | 0.00 |
| 3944 | SUPPLIES-HVAC | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 890.31 | 25,109.69 | 3.00 |
| 3946 | SUPPLIES-PAINTING | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3947 | SUPPLIES-PLUMBING | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| SMNOT | MAINTENANCE-OVERTIME | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| | Sub Total: | | 270,737.00 | 0.00 | 270,737.00 | 0.00 | 0.00 | 5,856.18 | 264,880.82 | 2.00 |
| 9080 | Grounds Maintenance | | | | | | | | | |
| 31735 | GROUNDS-SUMMER HELP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|----------------|--------------------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <u>Program</u> | | | | | | | | | |
| <u>Alias</u> | | | | | | | | | |
| 3232 | MAINTENANCE SERVICES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 3404 | EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 34414 | NON-CONSUMABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34820 | SUPPLIES-GROUNDS | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| 34870 | SUPPLIES-VEHICLES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| SGROT | GROUND-OVERTIME | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| | Sub Total: | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| | | | | | | | | | |
| 9830 | Special Projects | | | | | | | | |
| 3299 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | TOTAL Per Fund 20 | 551,737.00 | 0.00 | 551,737.00 | 0.00 | 0.00 | 5856 | 545,911.28 | 1.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

| <u>Fund</u> | <u>Program</u> | <u>Alias</u> | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|-------------|---------------------------------------|--------------|-------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 40 | TRANSPORATION FUND | | | | | | | | | |
| 1000 | Regular Instruction | | | | | | | | | |
| 3313 | FIELD TRIPS | | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 0.00 |
| | Sub Total: | | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 0.00 |
| 1045 | Music/Performing Arts | | | | | | | | | |
| 3316 | STUDENT TRANSPORTATION | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| | Sub Total: | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 5100 | Athletics | | | | | | | | | |
| 3318 | REPAIRS & MAINT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3319 | LEASES | | 27,000.00 | 0.00 | 27,000.00 | 27,091.00 | 27,091.00 | 0.00 | -91.00 | 100.00 |
| 3320 | SUPPLIES-GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub Total: | | 27,000.00 | 0.00 | 27,000.00 | 27,091.00 | 27,091.00 | 0.00 | -91.00 | 100.00 |
| 5200 | Athletics - Boys | | | | | | | | | |
| 3314 | STUDENT TRANSPORTATION | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| | Sub Total: | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 5300 | Athletics - Girls | | | | | | | | | |
| 3315 | STUDENT TRANSPORTATION | | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| | Sub Total: | | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 5800 | Extra/Co-Curricular Activities | | | | | | | | | |
| 3317 | CONTESTS | | 24,200.00 | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| | Sub Total: | | 24,200.00 | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| | TOTAL Per Fund 40 | | 241,200.00 | 0.00 | 241,200.00 | 27,091.00 | 27,091.00 | 0 | 214,109.00 | 11.00 |

Fiscal Year: 2011
 Period: 1

Glenbrook High School District 225

Expenditure Budget Report
 By Responsibility Code

Responsibility Code: GBS

FOR PERIOD ENDING: July 31, 2010

Fund
Program
Alias

| | <u>Budget</u> | <u>Transfers</u> | <u>Adjusted Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Encumbered</u> | <u>Balance</u> | <u>%Spent</u> |
|--|---------------------|------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 60 CAPITAL PROJECTS FUND | | | | | | | | |
| 9830 Special Projects | | | | | | | | |
| 603983 BUILDILNG IMPROVEMENTS | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 69,492.98 | 110,507.02 | 39.00 |
| Sub Total: | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 69,492.98 | 110,507.02 | 39.00 |
| TOTAL Per Fund 60 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 69493 | 110,507.02 | 39.00 |
| TOTAL Per Responsibility Code GBS | 2,726,952.00 | 0.00 | 2,726,952.00 | 27,091.00 | 27,091.00 | 223,219.71 | 2,476,641.29 | 9.00 |
| Grand Total: | 2,726,952.00 | 0.00 | 2,726,952.00 | 27,091.00 | 27,091.00 | 223,219.71 | 2,476,641.29 | 9.18 |