



**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

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SUMMARY – Overview of the 2008/09 Budget

Northfield Township High School District Number 225

The 2008/09 Final Budget, which is being presented, reflects input from staff, administration and the Board of Education. The budget process began in October 2007 with an update of budget projections, enrollment, educational planning materials, staffing, facilities and technology.

The 2008/09 estimated ending fund balance in the operating funds is projected to be 51.9%, as compared to a 2006 projection of 49.8%, an increase of 2.1%. The 2008 and 2009 fund balances are affected by a number of factors:

- 23 certified staff exercised their 2005 option to defer retirement to a later date. In FY2008, six staff retired, with seventeen currently scheduled to retire on June 30, 2009. The estimated financial impact of this option is approximately \$1M in deferred expense.
- As outlined in pre-referendum planning, FY2009 expenses for purchased service and capital outlay include the technology plan.
- FY2009 operations and maintenance expenses include a \$2M transfer to non-operating funds. This is required under new accounting regulations relative to debt service and capital project 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

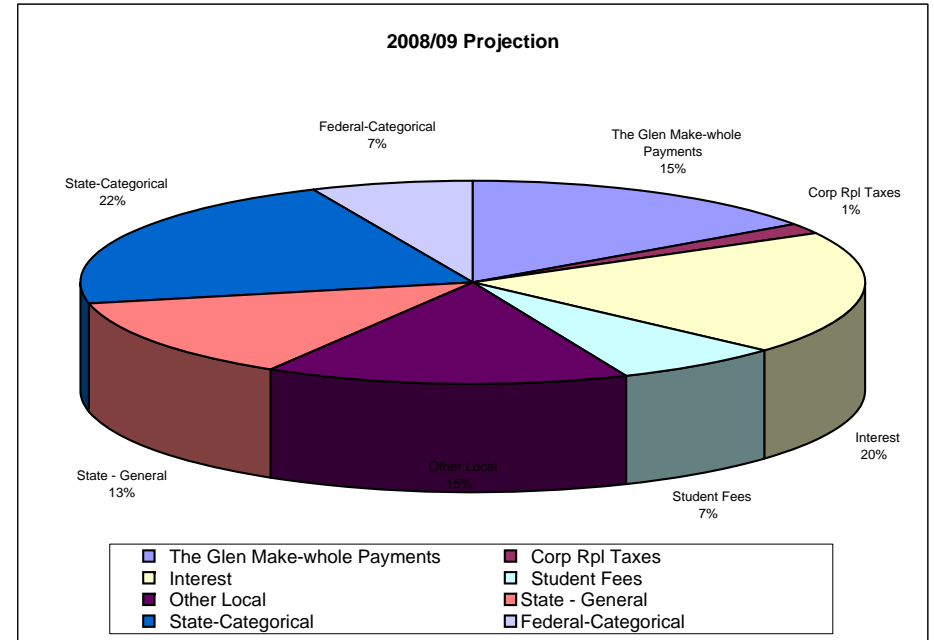
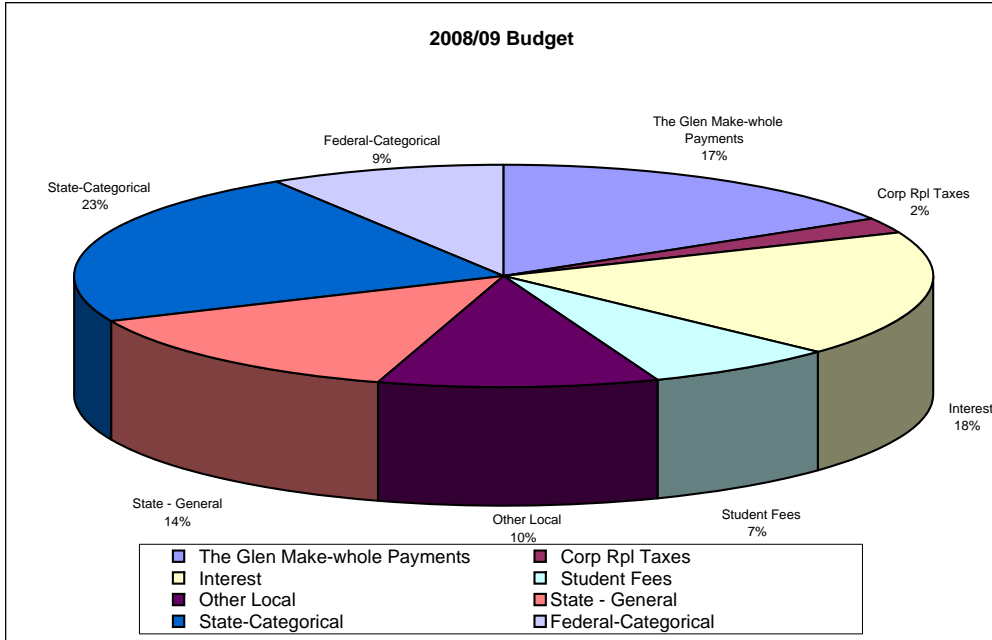
Est Actual 2008	2009 Budget	Actual vs Budget		Revenue Sources	Footnote	2009 Budget	2006 Projection	Budget vs Projection	
		\$	%					\$	%
				Local					
\$ 78,517,889	\$ 80,371,688	(1,853,799)	(2.4)	Property Taxes	r1	\$ 80,371,688	\$ 80,705,883	(334,195)	(0.4)
(1,700,322)	(1,280,000)	(420,322)	24.7	Less: Prior Year Refunds	r1	(1,280,000)	(773,437)	(506,563)	39.6
1,582,632	1,831,274	(248,642)	-	The Glen Make-whole Payments	r2	1,831,274	1,652,390	178,884	-
160,000	224,000	(64,000)	(40.0)	Corp Rpl Taxes	r3	224,000	160,000	64,000	28.6
2,877,584	2,044,823	832,761	28.9	Interest	r4	2,044,823	2,109,066	(64,243)	(3.1)
1,275,818	800,000	475,818	37.3	Student Fees	r5	800,000	760,346	39,654	5.0
1,119,649	1,162,000	(42,351)	(3.8)	Other Local	r6	1,162,000	1,594,300	(432,300)	(37.2)
1,467,331	1,532,686	(65,355)	(4.5)	State - General	r7	1,532,686	1,403,189	129,497	8.4
2,315,779	2,523,130	(207,351)	(9.0)	State-Categorical	r8	2,523,130	2,312,393	210,737	8.4
943,111	979,486	(36,375)	(3.9)	Federal-Categorical	r9	979,486	728,719	250,767	25.6
90,000	90,000	-	-	Transfers	r10	90,000	-	90,000	100.0
\$ 88,649,470	\$ 90,279,087	\$ (1,629,617)	(1.8)	Sub-total		\$ 90,279,087	\$ 90,652,849	\$ (373,762)	(0.4)

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

2008/09 Budget versus 2008/09 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 2008 – 2009 budget is 2.5%.

(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 The Glen and new 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 GBS swim program.

(r6) – Other Local

Includes tuition, athletic admissions and other local fees.

(r7) – State - General

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

(r8) – State - Categorical

Revenues that are restricted. These revenues emanate from bilingual education, driver's education, special education, vocational education, etc.

(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

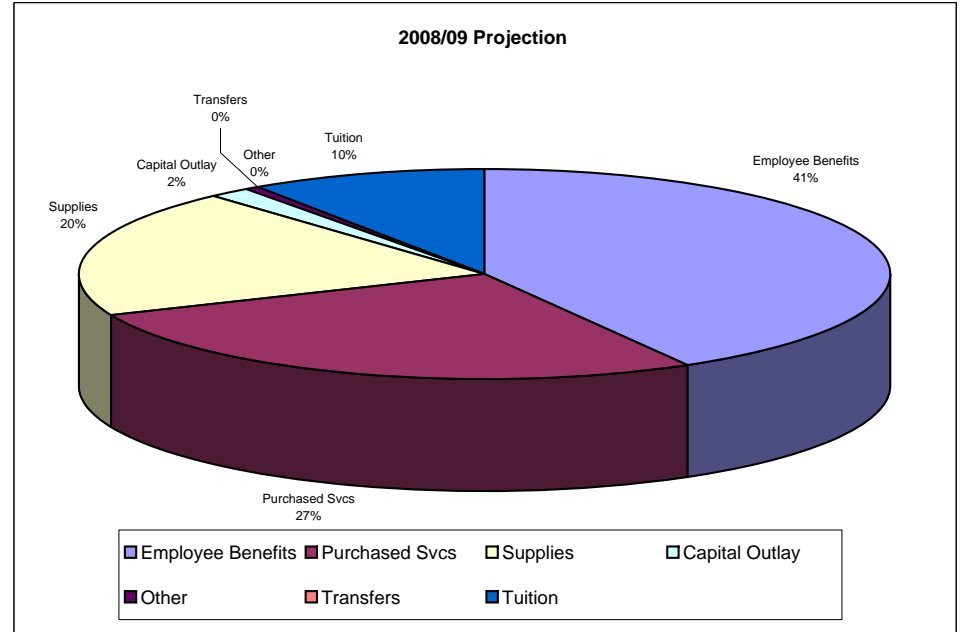
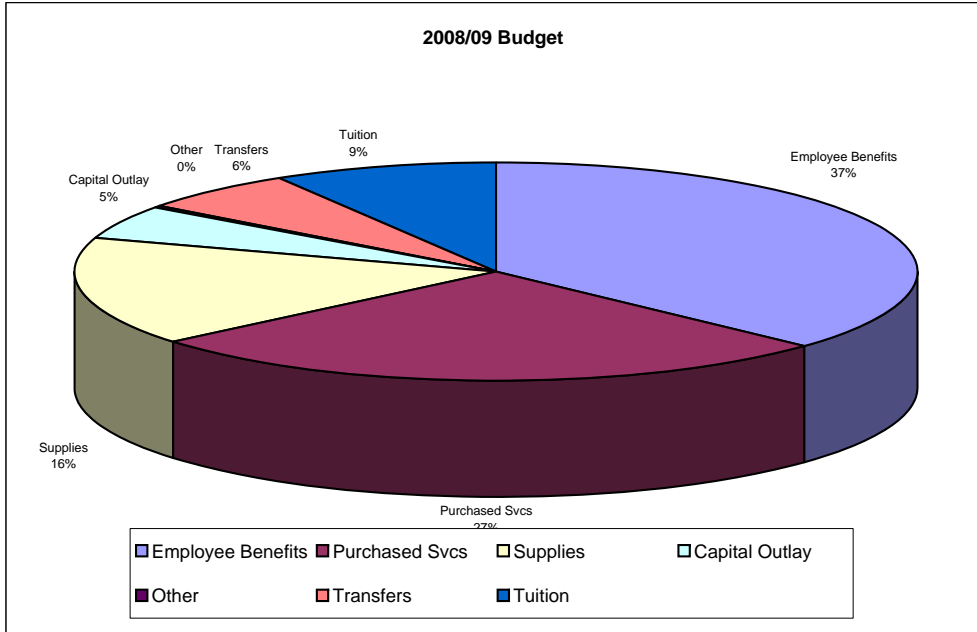
Est Actual 2008	2009 Budget	Actual vs Budget		Expenditure Categories	Footnote	2009 Budget	2006 Projection	Budget vs Projection	
		\$	%					\$	%
53,829,741	56,920,318	(3,090,577)	(5.7)	Salaries	e1	56,920,318	57,995,097	(1,074,779)	(1.9)
10,901,265	12,006,129	(1,104,864)	(10.1)	Employee Benefits	e2	12,006,129	12,409,892	(403,763)	(3.4)
7,363,941	8,789,094	(1,425,153)	(19.4)	Purchased Svcs	e3	8,789,094	7,994,606	794,488	9.0
4,862,708	5,192,421	(329,713)	(6.8)	Supplies	e4	5,192,421	5,865,752	(673,331)	(13.0)
488,300	1,630,700	(1,142,400)	(234.0)	Capital Outlay	e5	1,630,700	512,118	1,118,582	68.6
162,889	105,025	57,864	35.5	Other	e6	105,025	114,626	(9,601)	(9.1)
-	2,000,000	(2,000,000)	-	Transfers	e7	2,000,000	-	2,000,000	100.0
2,822,530	2,784,160	38,370	1.4	Tuition	e8	2,784,160	2,829,992	(45,832)	(1.6)
\$ 80,431,374	\$ 89,427,847	\$ (8,996,473)	(11.2)	Sub-total		\$ 89,427,847	\$ 87,722,083	\$ 1,705,764	1.9

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

2008/09 Budget versus 2008/09 Projection - Expenditure Categories Exclusive of Salaries



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, The 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. Under this heading are included, utilities, consumable as well as non-consumable supplies, etc.

(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 2008	2009 Budget	Actual vs Budget	Change in Financial Status	2009 Budget	2006 Projection	Budget vs Projection
\$ 8,218,096	\$ 851,240	\$ 7,366,856	Budget Surplus/Shortfall	\$ 851,240	\$ 2,930,766	\$ (2,079,526)
48,048,877	48,900,116	(851,240)	Estimate Ending Balance	48,900,116	32,486,549	16,413,567
53.7%	51.9%	1.8%	% of Next Year's Expenditures	51.9%	49.8%	2.1%
31.8%	30.9%	0.9%	FY06 Benchmark	30.9%	30.9%	0.0%
21.9%	21.0%	0.9%	Difference	21.0%	18.9%	2.1%

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 takes in, 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 2008/09 budget, property tax revenues have been offset by anticipated PTAB and tax court granted refunds. FY2008/09 budgeted property tax revenue in the operating funds has been reduced by approximately \$1.3M.

THE GLEN

Make-whole payments from the Glen redevelopment project are based upon FY2008 enrollment data. No adjustment has been made resulting from any changes to naval housing.

INTEREST INCOME

With interest rates remaining relatively stable, budgeted interest for FY2008/09, is conservatively estimated at approximately \$2M in the operating funds, as well as projected interest income of \$400K on the investment of bond proceeds, issued by voter approval resulting from the November 2006 referendum.

SUMMARY - Comments on Revenue (continued)

Northfield Township High School District Number 225

STUDENT FEES

Will increase at the rate of inflation except for Drivers Education, Parking, Transportation and Materials

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. FY2008/09 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 FY2008/2009 net income generated from this agreement is \$190K.

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 FY2008/09 budget includes salary increases based on the teachers' contract at 5.6%. FY2008/09 is the first year of a five-year negotiated agreement with the Glenbrook Educational Association.

BENEFITS

The FY2008/09 budget reflects a benefit increase of 4% over actual FY2007/08 expenses.

PENSIONS

IMRF costs reflect an increase of approximately 4.96% over actual FY2007/08 expenses.

RETIREMENTS

Retirement benefits are included for those staff who declared their intent to retire in 2009. In addition, funds are budgeted assuming that an additional 5 certified and educational support staff will declare their intent to retire in 2008/09.

SUMMARY – Comments Regarding the 2007/08 Budget

Northfield Township High School District Number 225

Overall, the district received 102% of its budgeted revenues and spent 97% of its budgeted expenditures in operating funds. The net effect was that the district ended the year with an actual surplus of \$8.2M as compared to a budgeted surplus of \$4.1M.

With regards to expenditures, the education fund was under spent by approximately \$2.7M. Most of this difference can be accounted for as follows:

	<u>Under Budget</u>	<u>Over Budget</u>
Salaries (Includes deferred retirement costs)	\$ 600,000	
Employee Benefits	\$ 925,000	
• 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)	\$ 930,000	
Supplies	\$ 275,000	
Equipment	\$ 65,000	
Other (includes Dues & Fees)		\$ 9,000
Special Education Tuition		\$ 128,000

2007/08 - Actual versus Budget Summary

Northfield Township High School District 225

Categories	Actual	Budget	Difference	%	
Revenue					FY2008 Adj Budget - Revenues
Education	76,870,993	76,052,422	818,571	101%	86,676,342 Budget (adopted 9/24/07)
Operations & Maintenance	5,896,893	5,574,851	322,042	106%	633,519 Budget transfers for approved grant budgets
Transportation	1,519,627	1,507,620	12,007	101%	
IMRF	2,758,779	2,745,240	13,539	100%	
Working Cash	1,603,178	1,429,728	173,450	112%	
Sub-total:	<u>88,649,470</u>	<u>87,309,861</u>	<u>1,339,608</u>	102%	<u>87,309,861</u>
Expenditures					FY2008 Adj Budget - Expenditures
Education	69,895,990	72,565,795	(2,669,805)	96%	83,218,392 Budget (adopted 9/24/07)
Operations & Maintenance	6,023,305	6,057,682	(34,377)	99%	(650,000) Less Contingencies
Transportation	2,123,055	2,093,434	29,621	101%	633,519 Budget transfers for approved grant budgets
IMRF	2,389,024	2,485,000	(95,976)	96%	
Working Cash	-	-	-	0%	
Sub-total:	<u>80,431,374</u>	<u>83,201,911</u>	<u>(2,770,537)</u>	97%	<u>83,201,911</u>
Rev (+/-) Exp	<u>8,218,096</u>	<u>4,107,950</u>	<u>4,110,145</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** are 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 **SPARTAN SWIM 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.

LISTING OF PROGRAM NUMBERS

Northfield Township High School District Number 225

REGULAR INSTRUCTION	SPECIAL EDUCATION
1000 Regular Instruction	1300 Special Education
1005 Art	1303 EMH
1015 Drivers Education	1310 Physically Handicapped
1020 English	1312 Behavior Disorders
1025 Evening High School	1320 DLS-Cross Categorical
1030 Foreign Language	1322 Learning Disabilities
1035 Health Education	1325 Study Strategies-CrossCategorical
1040 Math	1354 STEP
1045 Music/Performing Arts	1360 Off-Campus
1050 Physical Education/Health	1390 Services Purchased from Agencies
1055 Science	
1060 Social Studies	VOCATIONAL EDUCATION
1065 Team	1400 Vocational Education
1150 Reading Improvement	1405 Applied Technology
1160 Summer School	1410 Broadcasting
1180 English as a Second Language	1415 Business Education
1205 Adult Education	1420 DCE-Diversified Cooperative Ed
	1425 Home Economics

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

VOCATIONAL EDUCATION - continued	2130	Health Service
1430 Industrial Arts	2140	Social Work Services
1435 Nursery School	2150	Psychological Services
	2190	Other (Hallway Supervision)
OTHER EDUCATIONAL PROGRAMS	2200	Staff Services
1650 Academy	2210	Improvement of Instruction
1900 Alternative Programs	2213	Glenbrook Days
1999 Contingency	2220	Instructional Materials Center
	2230	Audio Visual Services
SUPPORTING SERVICES	2300	Administration Services
2000 Support Services	2310	Board of Education
2100 Student Activities	2311	Tort
2110 Dean's Office	2312	District Retirement Program
2114 Residency	2320	Superintendent's Office
2116 GEA	2324	Assistant Superintendent's Office
2120 Guidance Services	2410	Principal's Office
2123 Crisis Intervention	2510	Business Office
2126 Peer Counseling	2520	Fiscal Services
2128 Police Counselor	2550	Transportation

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

SUPPORTING SERVICES - continued	EXTRA/CO-CURRICULAR PROGRAMS
2560 Food Service	5000 Extra/Co-Curricular Activities
2573 Bookstores	5100 Athletics
2574 Printing and Duplicating	5110 Training Room
2600 Support Services – Central	5200 Athletics – Boys
2610 General Administration	5210 Baseball
2630 Public Information Office	5215 Basketball
2640 Human Resource Department	5220 Cross Country
2645 Employee Assistance Program	5225 Football
2649 Health Promotion Program	5230 Golf
2660 Information Services	5235 Gymnastics
2661 Information Services – Tech Plan	5240 Lacrosse
2662 Information Services - Network	5245 Soccer
2663 Information Services – Tech Plan 08	5260 Swimming
COMMUNITY SERVICES	5270 Tennis
3000 Community Services	5280 Track
3200 Community Swim Program	5285 Volleyball
3205 Spartan Swim Club	5290 Water Polo
	5295 Wrestling

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

EXTRA/CO-CURRICULAR PROGRAMS	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	6120 Gifted (3350)
5350 Softball	6140 School Based Learn & Serve (4910)
5360 Swimming	6150 Title I – Disadvantaged (4300)
5370 Tennis	6155 Title II – Teacher Quality (4930)
5380 Track	6157 Title III – LIPLEPS (4909)
5390 Volleyball	6160 Title IV – Drug Free Schools (4400)
5800 Extra/Co-Curricular Activities	6170 Title V – Innovative Programs (4100)
5805 Auditorium/CPA	6200 Grants-Support Services
5815 Pom Pons	6215 School Safety/Ed Block Grant (3775)

LISTING OF PROGRAM NUMBERS (continued)

Northfield Township High School District Number 225

REIMBURSED ST & FED PROGRAMS	OPERATIONS & MAINTENANCE
6300 Grants-Special Education	9000 Facilities & Plant Operations
6354 DORS – Step Program (4951)	9010 Plant Operations
6366 IDEA-PL 94-142 (4620)	9015 Safety Committee
6380 Medicaid (4900)	9050 Building Maintenance
6400 Grants-Vocational Ed	9080 Grounds Maintenance
6410 Agricultural Education (3235)	9200 Life Safety Amendments - GBN
6420 Carl Perkins (4745)	9213 Life Safety Amendments-GBN #13
6440 Education-to-Careers Grant (4777)	9300 Life Safety Amendments - GBS
6460 Career & Tech Ed Improve (3220)	9805 Environmental Services
6470 Tech Prep (3201)	9810 Asphalt/Concrete Work
6480 Tech Enhancing Ed Formula (4971)	9812 Floor Coverings
6485 Smaller Learning Communities (4099)	9815 Grounds/Site Work
6490 Closing the Gap (3792)	9820 Performance Contract
6500 Grants-Staff Development	9823 Remodeling Facilities
6580 IL. Int'l High School Grant (3999)	9825 Roofing Projects
6585 Library Svcs Tech Act Grant (LTSA)	9830 Special Projects
6590 School Library Per Capita Grant	



**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, 2008

Function	Description	2008 Actual	2008 Budget	2009 Budget	Budget Variance
1111	GEN TAXES-CURRENT YEAR LEVY	35,690,835.72	34,813,277.00	37,746,327.00	2,933,050.00
1112	GEN TAXES-PRIOR YEAR LEVY	40,636,280.24	40,375,794.00	41,792,334.00	1,416,540.00
1113	GEN TAXES-PRIOR YEARS LEVIES	(1,664,802.54)	(965,000.00)	(1,270,000.00)	(305,000.00)
1151	GEN TAXES-CURRENT YEAR LEVY	1,016,548.97	998,897.00	394,505.00	(604,392.00)
1152	GEN TAXES-PRIOR YEAR LEVY	1,174,224.49	1,155,701.00	438,522.00	(717,179.00)
1153	GEN TAXES-PRIOR YEARS LEVIES	(35,519.83)	(10,000.00)	(10,000.00)	-
1230	CORPORATE PERS PROP REPL TAXES	160,000.00	160,000.00	224,000.00	64,000.00
1291	THE GLEN MAKE-WHOLE PAYMENTS	1,582,631.61	1,306,274.00	1,831,274.00	525,000.00
1311	REGULAR TUITION-PUPIL/PARENTS	25,634.00	-	-	-
1320	SUMMER SCHOOL TUITIONS	489,260.16	420,000.00	480,000.00	60,000.00
1411	REG TRANS FEES-PUPILS/PARENTS	226,912.94	200,000.00	300,000.00	100,000.00
1412	REG TRANS FEES-PUPIL/PARENTS F	270,340.50	250,000.00	200,000.00	(50,000.00)
1510	INTEREST INCOME	2,877,584.07	2,047,637.00	2,044,823.00	(2,814.00)
1611	TYPE A LUNCH-PUPILS	-	-	-	-
1613	ALA CARTE-PUPILS	-	-	-	-
1620	SALES TO ADULTS	-	-	-	-
1690	SPECIAL EVENTS - CAFETERIA	95.00	-	-	-
1691	VENDING SALES	103,225.59	120,000.00	100,000.00	(20,000.00)
1711	ATHLETICS ADMISSIONS	15,415.00	19,000.00	18,000.00	(1,000.00)
1720	STUDENT FEES	65,489.10	69,000.00	66,000.00	(3,000.00)
1721	PARKING FEES	262,298.28	250,000.00	260,000.00	10,000.00
1791	NURSERY SCHOOL TUITION	39,767.48	35,000.00	39,000.00	4,000.00
1821	BOOKSTORE SALES	472,263.81	490,000.00	-	(490,000.00)
1822	LESS:SALES TAX	(239.00)	-	-	-
1829	OTHER BOOKSTORE SALES	-	-	-	-
1911	RENTAL/FACILITIES-DIST	193,343.00	200,000.00	190,000.00	(10,000.00)
1913	SWIMMING PROGRAM - GBS	42,864.00	35,000.00	38,000.00	3,000.00
1914	EVENING HS FEES	1,377.00	3,200.00	2,000.00	(1,200.00)
1915	RENTAL OF FAC - NORTH	47,645.50	45,000.00	41,000.00	(4,000.00)
1916	RENTAL OF FAC - SOUTH	45,750.55	60,000.00	45,000.00	(15,000.00)
1940	SVCS TO DIST/COMP TO ELEM DIST	32,137.00	25,000.00	25,000.00	-
1950	REFUND OF PRIOR YR EXP	(8,533.26)	5,000.00	-	(5,000.00)
1993	LOCAL FEES	70,420.00	82,000.00	158,000.00	76,000.00
1999	OTHER MISC LOCAL REVENUE	-	-	-	-
	TOTAL REVENUE FROM LOCAL SOURCES	83,833,249.38	82,190,780.00	85,153,785.00	2,963,005.00

Function	Description	2008 Actual	2008 Budget	2009 Budget	Budget Variance
3001	GENERAL STATE AID	1,467,330.83	1,375,675.00	1,532,685.63	157,010.63
3102	SPEC ED-PRIV SCHL TUITIO	2,593.60	5,000.00	2,500.00	(2,500.00)
3105	SP ED - EXTRAORDINARY SVCS	431,090.34	574,787.00	575,000.00	213.00
3110	SPEC ED-PERSONNEL	562,315.20	725,311.00	800,000.00	74,689.00
3120	SPECIAL ED-ORPHANAGE-INDIV	269,483.22	175,000.00	160,000.00	(15,000.00)
3130	SPEC ED-ORPHANAGE-SUMMER	29,907.00	20,000.00	20,000.00	-
3145	SUMMER SCHOOL STATE AID	2,978.45	2,000.00	2,000.00	-
3220	VOC ED-CAREER & TECH ED IMPROV	58,979.01	58,979.00	-	(58,979.00)
3305	BILINGUAL ED-ESL (TPI)	66,530.00	109,526.00	-	(109,526.00)
3370	DRIVER EDUCATION	63,383.16	80,000.00	63,000.00	(17,000.00)
3500	REGULAR TRANSPORTATION AID	-	-	-	-
3510	SPECIAL ED TRANSP AID	661,782.56	730,295.00	900,630.00	170,335.00
3775	ADA SAFETY & EDUC BLOCK GRANT	163,311.47	179,080.44	-	(179,080.44)
3999	SPECIAL APPROPRIATIONS	3,424.83	3,424.83	-	(3,424.83)
	TOTAL REVENUE FROM STATE SOURCES	3,783,109.67	4,039,078.27	4,055,815.63	16,737.36
4099	OTHER FEDERAL GRANTS-IN-AID	-	-	-	-
4100	TITLE V - INNOVATIVE PROGRAMS	5,000.00	5,762.00	-	(5,762.00)
4300	TITLE I - DISADVANTAGED	81,698.00	96,075.00	-	(96,075.00)
4400	TITLE IV - DRUG FREE SCHOOLS	8,956.00	9,956.00	-	(9,956.00)
4620	EHA, 94-142, PROJECT	309,589.00	295,960.00	407,986.00	112,026.00
4625	SPEC ED - IDEA - RM & BRD	380,427.94	400,000.00	560,000.00	160,000.00
4745	VOC ED-CARL PERKINS	62,632.99	62,633.00	-	(62,633.00)
4900	MEDICAID MATCHING FUNDS	-	-	-	-
4905	TITLE III - IEP	-	-	-	-
4909	TITLE III - LIPLEPS	20,863.00	36,527.00	-	(36,527.00)
4930	TITLE II - TEACHER QUALITY	62,701.00	70,536.00	-	(70,536.00)
4951	DIV REHAB SVCS - STEP	10,222.77	11,534.00	11,500.00	(34.00)
4971	TECHNOLOGY ENHANCING ED FORMUL	1,020.00	1,020.00	-	(1,020.00)
	TOTAL REVENUE FROM FEDERAL SOURCES	943,110.70	990,003.00	979,486.00	(10,517.00)
7900	TRANSFERS	90,000.00	90,000.00	90,000.00	-
	TOTAL ALL OPERATING REVENUES	88,649,469.75	87,309,861.27	90,279,086.63	2,969,225.36

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 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	\$4.43	\$0.00	\$-4.43
Total Object 2000:		\$0.00	\$4.43	\$0.00	\$-4.43
Total Program 0000 (*):		\$0.00	\$4.43	\$0.00	\$-4.43
<u>Program Code: 1000 Regular Instruction</u>					
1310	TEACHERS	\$0.00	\$195,000.00	\$260,000.00	\$65,000.00
1390	TEACHERS-SUBSTITUTES-RELEASE	\$217,543.86	\$218,657.57	\$207,500.00	\$-11,157.57
1391	TEACHERS-SUBSTITUTES-ILLNESS	\$376,282.00	\$280,000.00	\$335,000.00	\$55,000.00
Total Object 1000:		\$593,825.86	\$693,657.57	\$802,500.00	\$108,842.43
2115	TRS-2.2	\$3,104.01	\$2,538.16	\$3,240.38	\$702.22
2118	TRS HEALTH INSURANCE	\$3,370.19	\$2,597.04	\$3,570.16	\$973.12
2120	IMRF CONTRIBUTION	\$1,644.13	\$2,660.32	\$2,660.32	\$0.00
2130	FICA CONTRIBUTION	\$1,342.80	\$2,858.03	\$1,412.26	\$-1,445.77
2140	MEDICARE CONTRIBUTION	\$9,735.57	\$8,752.57	\$10,301.75	\$1,549.18
2150	TRS-EARLY RETIREMENT	\$221,007.95	\$275,000.00	\$100,000.00	\$-175,000.00
2210	LIFE/DISABILITY INSURANCE	\$2,727.44	\$1,765.12	\$2,859.20	\$1,094.08
2220	MEDICAL/DENTAL INSURANCE	\$-98,631.33	\$794,717.54	\$593,318.61	\$-201,398.93
2250	HLTH & DNTL INSUR-RETIREEES	\$364,706.94	\$400,000.00	\$400,000.00	\$0.00
2403	PHYSICAL EXAMINATION REIMB	\$791.90	\$2,000.00	\$2,000.00	\$0.00
2404	PROFESSIONAL DUES REIMB	\$19,978.50	\$18,000.00	\$22,000.00	\$4,000.00
2407	FRINGE BENEFIT ALLOTMENT	\$525,511.12	\$525,000.00	\$520,000.00	\$-5,000.00
Total Object 2000:		\$1,055,289.22	\$2,035,888.78	\$1,661,362.68	\$-374,526.10
3113	TESTING SERVICES	\$20,126.94	\$20,126.94	\$13,500.00	\$-6,626.94
3313	FIELD TRIPS	\$117,649.01	\$134,456.64	\$131,960.00	\$-2,496.64
3323	TEACHER TRAVEL-BETWEEN SCHOOLS	\$757.40	\$1,000.00	\$2,500.00	\$1,500.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3910	STUDENT AID	\$212,721.02	\$175,000.00	\$230,000.00	\$55,000.00
	Total Object 3000:	\$351,254.37	\$330,583.58	\$377,960.00	\$47,376.42
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$260,782.68	\$260,782.68	\$52,000.00	\$-208,782.68
	Total Object 4000:	\$260,782.68	\$260,782.68	\$67,000.00	\$-193,782.68
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
6210	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$6,292.90	\$6,292.90	\$6,100.00	\$-192.90
6900	CONTINGENCIES	\$26,443.22	\$550,000.00	\$550,000.00	\$0.00
	Total Object 6000:	\$32,736.12	\$556,292.90	\$556,100.00	\$-192.90
7000	TRANSFERS	\$90,000.00	\$90,000.00	\$2,090,000.00	\$2,000,000.00
	Total Object 7000:	\$90,000.00	\$90,000.00	\$2,090,000.00	\$2,000,000.00
	Total Program 1000 (Regular Instruction) :	\$2,383,888.25	\$3,967,205.51	\$5,554,922.68	\$1,587,717.17
Program Code: 1005 Art					
1310	TEACHERS	\$412,368.10	\$411,747.00	\$459,301.00	\$47,554.00
	Total Object 1000:	\$412,368.10	\$411,747.00	\$459,301.00	\$47,554.00
2115	TRS-2.2	\$2,338.59	\$2,395.32	\$2,469.73	\$74.41
2118	TRS HEALTH INSURANCE	\$2,540.37	\$2,462.98	\$2,722.42	\$259.44
2140	MEDICARE CONTRIBUTION	\$4,601.84	\$5,052.89	\$4,869.38	\$-183.51
2210	LIFE/DISABILITY INSURANCE	\$586.79	\$820.80	\$658.49	\$-162.31
2220	MEDICAL/DENTAL INSURANCE	\$24,301.08	\$27,541.19	\$29,156.76	\$1,615.57

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$34,368.67	\$38,273.18	\$39,876.78	\$1,603.60
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00
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	\$244.66	\$244.66	\$2,375.00	\$2,130.34
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$110.00	\$110.00	\$350.00	\$240.00
Total Object 3000:		\$1,354.66	\$1,354.66	\$5,225.00	\$3,870.34
4100	SUPPLIES-GENERAL	\$27,448.76	\$27,638.27	\$30,271.00	\$2,632.73
4106	SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4115	NON-PRINTED MATERIALS	\$312.78	\$312.78	\$100.00	-\$212.78
4140	NON-CONSUMABLE SUPPLIES	\$4,798.61	\$4,798.61	\$4,458.00	-\$340.61
4300	LIBRARY BOOKS	\$283.08	\$283.08	\$550.00	\$266.92
Total Object 4000:		\$32,843.23	\$33,032.74	\$35,379.00	\$2,346.26
5400	EQUIPMENT	\$4,475.00	\$4,475.00	\$18,440.00	\$13,965.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$4,475.00	\$4,475.00	\$18,440.00	\$13,965.00
Total Program 1005 (Art) :		\$485,409.66	\$488,882.58	\$558,221.78	\$69,339.20
<u>Program Code: 1015 Drivers Education</u>					
1310	TEACHERS	\$462,669.30	\$463,065.00	\$437,938.00	-\$25,127.00
Total Object 1000:		\$462,669.30	\$463,065.00	\$437,938.00	-\$25,127.00
2115	TRS-2.2	\$2,717.66	\$2,528.04	\$2,837.06	\$309.02
2118	TRS HEALTH INSURANCE	\$2,952.02	\$2,599.41	\$3,127.18	\$527.77
2140	MEDICARE CONTRIBUTION	\$4,936.86	\$4,390.77	\$5,223.87	\$833.10
2210	LIFE/DISABILITY INSURANCE	\$965.40	\$857.11	\$1,012.02	\$154.91

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$50,688.95	\$50,689.33	\$53,662.57	\$2,973.24
	Total Object 2000:	\$62,260.89	\$61,064.66	\$65,862.70	\$4,798.04
3230	REPAIRS & MAINT SERVICES	\$588.04	\$588.04	\$760.00	\$171.96
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$3,600.00	\$3,600.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$61.00	\$61.00	\$1,470.00	\$1,409.00
3322	LEASES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$649.04	\$649.04	\$5,830.00	\$5,180.96
4100	SUPPLIES-GENERAL	\$1,744.70	\$1,744.70	\$4,471.00	\$2,726.30
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$10,873.70	\$10,873.70	\$808.00	\$-10,065.70
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$12,618.40	\$12,618.40	\$5,279.00	\$-7,339.40
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500	VEHICLES	\$121,695.73	\$122,700.00	\$10,000.00	\$-112,700.00
	Total Object 5000:	\$121,695.73	\$122,700.00	\$10,000.00	\$-112,700.00
	Total Program 1015 (Drivers Education) :	\$659,893.36	\$660,097.10	\$524,909.70	\$-135,187.40

Program Code: 1020 English

1310	TEACHERS	\$3,140,143.65	\$3,133,906.00	\$3,386,973.00	\$253,067.00
1410	PARAPROFESSIONALS	\$141,554.76	\$168,665.00	\$196,590.00	\$27,925.00
	Total Object 1000:	\$3,281,698.41	\$3,302,571.00	\$3,583,563.00	\$280,992.00
2115	TRS-2.2	\$18,361.60	\$18,700.28	\$19,168.32	\$468.04
2118	TRS HEALTH INSURANCE	\$19,944.57	\$19,229.01	\$21,127.98	\$1,898.97
2120	IMRF CONTRIBUTION	\$10,502.60	\$9,734.52	\$9,734.52	\$0.00
2130	FICA CONTRIBUTION	\$8,359.33	\$8,299.55	\$8,791.80	\$492.25
2140	MEDICARE CONTRIBUTION	\$42,019.99	\$39,979.59	\$44,462.91	\$4,483.32

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$7,400.55	\$7,840.92	\$7,757.94	\$-82.98
2220	MEDICAL/DENTAL INSURANCE	\$318,030.77	\$318,030.56	\$336,687.73	\$18,657.17
	Total Object 2000:	\$424,619.41	\$421,814.43	\$447,731.20	\$25,916.77
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$10,424.96	\$10,424.96	\$12,300.00	\$1,875.04
	Total Object 3000:	\$10,424.96	\$10,424.96	\$12,500.00	\$2,075.04
4100	SUPPLIES-GENERAL	\$16,208.55	\$16,208.55	\$15,355.00	\$-853.55
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$600.00	\$600.00
4140	NON-CONSUMABLE SUPPLIES	\$4,788.50	\$4,788.50	\$5,220.00	\$431.50
4300	LIBRARY BOOKS	\$4,153.57	\$4,153.57	\$3,570.00	\$-583.57
	Total Object 4000:	\$25,150.62	\$25,150.62	\$24,745.00	\$-405.62
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 1020 (English) :	\$3,741,893.40	\$3,759,961.01	\$4,068,539.20	\$308,578.19

Program Code: 1025 Evening High School

1110	ADMINISTRATORS	\$32,377.65	\$40,800.00	\$92,077.00	\$51,277.00
1148	CURRICULUM PROJECTS	\$1,800.00	\$2,000.00	\$4,500.00	\$2,500.00
1210	CLERICAL	\$0.00	\$2,300.00	\$0.00	\$-2,300.00
1340	TEACHERS-HRLY/PER DIEM	\$224,164.11	\$224,200.00	\$235,000.00	\$10,800.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$8,931.06	\$8,932.00	\$7,500.00	\$-1,432.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$7,693.95	\$7,700.00	\$8,000.00	\$300.00
1610	CUSTODIANS	\$13,480.97	\$13,481.00	\$25,171.00	\$11,690.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$288,447.74	\$299,413.00	\$372,248.00	\$72,835.00
2115	TRS-2.2	\$1,334.80	\$1,336.26	\$1,393.44	\$57.18
2118	TRS HEALTH INSURANCE	\$1,449.73	\$1,450.76	\$1,535.75	\$84.99
2120	IMRF CONTRIBUTION	\$2,411.20	\$3,028.71	\$3,028.71	\$0.00
2130	FICA CONTRIBUTION	\$1,816.97	\$2,458.30	\$1,910.97	\$-547.33
2140	MEDICARE CONTRIBUTION	\$3,141.21	\$3,198.98	\$3,323.82	\$124.84
2210	LIFE/DISABILITY INSURANCE	\$236.15	\$212.75	\$247.56	\$34.81
2220	MEDICAL/DENTAL INSURANCE	\$14,697.30	\$14,921.40	\$15,559.50	\$638.10
Total Object 2000:		\$25,087.36	\$26,607.16	\$26,999.75	\$392.59
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	\$195.00	\$195.00	\$1,500.00	\$1,305.00
Total Object 3000:		\$195.00	\$195.00	\$2,000.00	\$1,805.00
4100	SUPPLIES-GENERAL	\$12,186.12	\$11,795.00	\$10,452.00	\$-1,343.00
4140	NON-CONSUMABLE SUPPLIES	\$961.50	\$962.00	\$0.00	\$-962.00
Total Object 4000:		\$13,147.62	\$12,757.00	\$10,452.00	\$-2,305.00
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 1025 (Evening High School) :		\$326,877.72	\$338,972.16	\$411,699.75	\$72,727.59
<u>Program Code: 1030 Foreign Language</u>					
1310	TEACHERS	\$2,470,698.13	\$2,459,605.00	\$2,532,730.00	\$73,125.00
1410	PARAPROFESSIONALS	\$98,474.48	\$106,404.00	\$116,431.00	\$10,027.00
1510	SUPPORT STAFF	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$2,569,172.61	\$2,566,009.00	\$2,649,161.00	\$83,152.00
2115	TRS-2.2	\$14,466.00	\$14,132.65	\$15,101.56	\$968.91
2118	TRS HEALTH INSURANCE	\$15,713.41	\$14,532.33	\$16,645.77	\$2,113.44
2120	IMRF CONTRIBUTION	\$7,242.48	\$5,865.86	\$5,865.86	\$0.00
2130	FICA CONTRIBUTION	\$5,980.79	\$4,397.14	\$6,290.21	\$1,893.07
2140	MEDICARE CONTRIBUTION	\$34,279.26	\$31,110.16	\$36,272.15	\$5,161.99
2210	LIFE/DISABILITY INSURANCE	\$5,776.76	\$5,733.70	\$6,055.74	\$322.04
2220	MEDICAL/DENTAL INSURANCE	\$256,864.32	\$256,864.72	\$271,933.01	\$15,068.29
Total Object 2000:		\$340,323.02	\$332,636.56	\$358,164.30	\$25,527.74
3230	REPAIRS & MAINT SERVICES	\$249.74	\$249.74	\$550.00	\$300.26
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	\$10,016.71	\$10,016.71	\$9,544.00	-\$472.71
3900	OTHER CONTRACTUAL SERVICES	\$596.50	\$596.50	\$518.00	-\$78.50
3903	ENTRY FEES	\$2,283.00	\$2,283.00	\$2,832.00	\$549.00
Total Object 3000:		\$13,145.95	\$13,145.95	\$13,444.00	\$298.05
4100	SUPPLIES-GENERAL	\$11,972.50	\$11,972.50	\$12,325.00	\$352.50
4115	NON-PRINTED MATERIALS	\$1,178.49	\$1,178.49	\$561.00	-\$617.49
4140	NON-CONSUMABLE SUPPLIES	\$25,575.43	\$25,575.43	\$1,100.00	-\$24,475.43
4300	LIBRARY BOOKS	\$1,125.06	\$1,125.06	\$2,770.00	\$1,644.94
Total Object 4000:		\$39,851.48	\$39,851.48	\$16,756.00	-\$23,095.48
5400	EQUIPMENT	\$0.00	\$0.00	\$28,000.00	\$28,000.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$28,000.00	\$28,000.00
Total Program 1030 (Foreign Language) :		\$2,962,493.06	\$2,951,642.99	\$3,065,525.30	\$113,882.31

Program Code: 1035 Health Education

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1310	TEACHERS	\$341,710.20	\$339,366.00	\$383,007.00	\$43,641.00
	Total Object 1000:	\$341,710.20	\$339,366.00	\$383,007.00	\$43,641.00
2115	TRS-2.2	\$2,007.52	\$2,084.12	\$2,095.72	\$11.60
2118	TRS HEALTH INSURANCE	\$2,180.87	\$2,143.01	\$2,310.27	\$167.26
2140	MEDICARE CONTRIBUTION	\$3,617.74	\$3,442.55	\$3,828.06	\$385.51
2210	LIFE/DISABILITY INSURANCE	\$686.93	\$732.51	\$720.10	\$-12.41
2220	MEDICAL/DENTAL INSURANCE	\$32,601.14	\$32,601.21	\$34,513.65	\$1,912.44
	Total Object 2000:	\$41,094.20	\$41,003.40	\$43,467.80	\$2,464.40
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$150.75	\$150.75	\$900.00	\$749.25
	Total Object 3000:	\$150.75	\$150.75	\$900.00	\$749.25
4100	SUPPLIES-GENERAL	\$1,349.09	\$1,349.09	\$1,550.00	\$200.91
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$250.00	\$250.00
4140	NON-CONSUMABLE SUPPLIES	\$150.00	\$150.00	\$250.00	\$100.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$250.00	\$250.00
	Total Object 4000:	\$1,499.09	\$1,499.09	\$2,300.00	\$800.91
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 1035 (Health Education) :	\$384,454.24	\$382,019.24	\$429,674.80	\$47,655.56
<u>Program Code: 1040 Math</u>					
1310	TEACHERS	\$3,029,684.33	\$3,002,496.00	\$3,338,420.00	\$335,924.00
1410	PARAPROFESSIONALS	\$234,404.42	\$243,803.00	\$234,203.00	\$-9,600.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$3,264,088.75	\$3,246,299.00	\$3,572,623.00	\$326,324.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$17,649.68	\$17,847.05	\$18,425.12	\$578.07
2118	TRS HEALTH INSURANCE	\$19,171.75	\$18,351.58	\$20,309.31	\$1,957.73
2120	IMRF CONTRIBUTION	\$19,161.28	\$19,092.46	\$19,092.46	\$0.00
2130	FICA CONTRIBUTION	\$14,253.01	\$14,276.76	\$14,990.39	\$713.63
2140	MEDICARE CONTRIBUTION	\$37,686.56	\$36,860.24	\$39,877.54	\$3,017.30
2210	LIFE/DISABILITY INSURANCE	\$7,350.07	\$7,595.35	\$7,705.03	\$109.68
2220	MEDICAL/DENTAL INSURANCE	\$349,713.24	\$349,712.96	\$370,228.82	\$20,515.86
	Total Object 2000:	\$464,985.59	\$463,736.40	\$490,628.67	\$26,892.27
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$50.00	\$50.00
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	\$6,307.63	\$6,900.00	\$6,900.00	\$0.00
3317	CONTESTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$7,882.85	\$7,882.85	\$15,155.00	\$7,272.15
	Total Object 3000:	\$14,190.48	\$14,782.85	\$22,105.00	\$7,322.15
4100	SUPPLIES-GENERAL	\$8,629.57	\$8,629.57	\$11,068.00	\$2,438.43
4115	NON-PRINTED MATERIALS	\$107.52	\$107.52	\$250.00	\$142.48
4140	NON-CONSUMABLE SUPPLIES	\$4,213.13	\$4,213.13	\$2,858.00	\$-1,355.13
4300	LIBRARY BOOKS	\$729.36	\$729.36	\$1,300.00	\$570.64
	Total Object 4000:	\$13,679.58	\$13,679.58	\$15,476.00	\$1,796.42
5400	EQUIPMENT	\$0.00	\$0.00	\$1,370.00	\$1,370.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$1,370.00	\$1,370.00
	Total Program 1040 (Math) :	\$3,756,944.40	\$3,738,497.83	\$4,102,202.67	\$363,704.84

Program Code: 1045 Music/Performing Arts

1310	TEACHERS	\$634,805.00	\$632,066.00	\$709,470.00	\$77,404.00
1410	PARAPROFESSIONALS	\$39,544.29	\$32,405.00	\$6,300.00	\$-26,105.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$674,349.29	\$664,471.00	\$715,770.00	\$51,299.00
2115	TRS-2.2	\$3,731.37	\$4,322.50	\$3,895.31	\$-427.19
2118	TRS HEALTH INSURANCE	\$4,053.23	\$4,444.94	\$4,293.73	\$-151.21
2120	IMRF CONTRIBUTION	\$2,267.09	\$2,170.77	\$2,170.77	\$0.00
2130	FICA CONTRIBUTION	\$2,435.62	\$2,687.71	\$2,561.63	\$-126.08
2140	MEDICARE CONTRIBUTION	\$8,824.86	\$8,962.00	\$9,337.91	\$375.91
2210	LIFE/DISABILITY INSURANCE	\$1,687.92	\$2,020.59	\$1,769.43	\$-251.16
2220	MEDICAL/DENTAL INSURANCE	\$56,763.79	\$56,763.76	\$60,093.78	\$3,330.02
Total Object 2000:		\$79,763.88	\$81,372.27	\$84,122.56	\$2,750.29
3230	REPAIRS & MAINT SERVICES	\$17,568.13	\$17,568.13	\$18,500.00	\$931.87
3234	MAINTENANCE AGREEMENTS	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3310	STUDENT TRANSPORTATION	\$31,412.01	\$38,550.00	\$38,550.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,821.88	\$2,821.88	\$2,420.00	\$-401.88
3903	ENTRY FEES	\$6,037.00	\$6,037.00	\$6,807.00	\$770.00
Total Object 3000:		\$61,839.02	\$68,977.01	\$70,277.00	\$1,299.99
4100	SUPPLIES-GENERAL	\$20,605.51	\$20,605.51	\$22,495.00	\$1,889.49
4106	SUPPLIES-STUDENT FEES	\$121.00	\$121.00	\$0.00	\$-121.00
4115	NON-PRINTED MATERIALS	\$176.82	\$176.82	\$70.00	\$-106.82
4130	UNIFORMS	\$2,328.45	\$2,328.45	\$4,021.00	\$1,692.55
4140	NON-CONSUMABLE SUPPLIES	\$39,656.42	\$39,656.42	\$21,586.00	\$-18,070.42
4300	LIBRARY BOOKS	\$536.85	\$536.85	\$670.00	\$133.15
Total Object 4000:		\$63,425.05	\$63,425.05	\$48,842.00	\$-14,583.05
5400	EQUIPMENT	\$11,092.00	\$11,092.00	\$11,704.00	\$612.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$11,092.00	\$11,092.00	\$11,704.00	\$612.00
Total Program 1045 (Music/Performing Arts) :		\$890,469.24	\$889,337.33	\$930,715.56	\$41,378.23

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 1050 Physical Education / Health</u>					
1310	TEACHERS	\$2,252,489.35	\$2,299,673.00	\$2,376,102.00	\$76,429.00
1410	PARAPROFESSIONALS	\$87,029.80	\$87,091.00	\$90,801.00	\$3,710.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$66,000.00	\$66,000.00
	Total Object 1000:	\$2,339,519.15	\$2,386,764.00	\$2,532,903.00	\$146,139.00
2115	TRS-2.2	\$13,204.69	\$13,498.20	\$13,784.84	\$286.64
2118	TRS HEALTH INSURANCE	\$14,342.83	\$13,880.66	\$15,193.86	\$1,313.20
2120	IMRF CONTRIBUTION	\$7,065.76	\$6,344.08	\$6,344.08	\$0.00
2130	FICA CONTRIBUTION	\$5,190.84	\$4,751.45	\$5,459.39	\$707.94
2140	MEDICARE CONTRIBUTION	\$27,914.81	\$28,095.11	\$29,537.69	\$1,442.58
2210	LIFE/DISABILITY INSURANCE	\$5,071.64	\$5,336.09	\$5,316.56	\$-19.53
2220	MEDICAL/DENTAL INSURANCE	\$232,596.84	\$232,596.79	\$246,241.90	\$13,645.11
	Total Object 2000:	\$305,387.41	\$304,502.38	\$321,878.32	\$17,375.94
3230	REPAIRS & MAINT SERVICES	\$4,044.75	\$4,044.75	\$6,000.00	\$1,955.25
3234	MAINTENANCE AGREEMENTS	\$1,300.00	\$1,300.00	\$3,000.00	\$1,700.00
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,075.43	\$2,075.43	\$6,180.00	\$4,104.57
	Total Object 3000:	\$7,420.18	\$7,420.18	\$15,180.00	\$7,759.82
4100	SUPPLIES-GENERAL	\$9,019.58	\$9,019.58	\$13,660.00	\$4,640.42
4140	NON-CONSUMABLE SUPPLIES	\$20,200.71	\$20,200.71	\$10,900.00	\$-9,300.71
4300	LIBRARY BOOKS	\$336.00	\$336.00	\$400.00	\$64.00
	Total Object 4000:	\$29,556.29	\$29,556.29	\$24,960.00	\$-4,596.29
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
	Total Program 1050 (Physical Education / Health) :	\$2,681,883.03	\$2,728,242.85	\$2,894,921.32	\$166,678.47

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 1055 Science</u>					
1310	TEACHERS	\$3,846,565.72	\$3,780,292.00	\$3,974,941.00	\$194,649.00
1410	PARAPROFESSIONALS	\$59,921.08	\$57,455.00	\$70,753.00	\$13,298.00
Total Object 1000:		\$3,906,486.80	\$3,837,747.00	\$4,045,694.00	\$207,947.00
2115	TRS-2.2	\$22,503.14	\$23,320.32	\$23,491.82	\$171.50
2118	TRS HEALTH INSURANCE	\$24,442.94	\$23,979.90	\$25,893.26	\$1,913.36
2120	IMRF CONTRIBUTION	\$4,976.10	\$7,924.23	\$7,924.23	\$0.00
2130	FICA CONTRIBUTION	\$3,689.83	\$5,983.05	\$3,880.72	\$-2,102.33
2140	MEDICARE CONTRIBUTION	\$45,512.01	\$47,053.05	\$48,157.94	\$1,104.89
2210	LIFE/DISABILITY INSURANCE	\$8,141.59	\$8,580.11	\$8,534.77	\$-45.34
2220	MEDICAL/DENTAL INSURANCE	\$347,373.17	\$347,373.02	\$367,751.47	\$20,378.45
Total Object 2000:		\$456,638.78	\$464,213.68	\$485,634.21	\$21,420.53
3230	REPAIRS & MAINT SERVICES	\$2,480.93	\$2,480.93	\$6,250.00	\$3,769.07
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	\$10,534.83	\$10,534.83	\$9,385.00	\$-1,149.83
3900	OTHER CONTRACTUAL SERVICES	\$137.67	\$137.67	\$700.00	\$562.33
Total Object 3000:		\$13,153.43	\$13,153.43	\$16,335.00	\$3,181.57
4100	SUPPLIES-GENERAL	\$53,223.42	\$53,242.44	\$62,350.00	\$9,107.56
4115	NON-PRINTED MATERIALS	\$421.81	\$421.81	\$1,485.00	\$1,063.19
4140	NON-CONSUMABLE SUPPLIES	\$14,056.90	\$14,056.90	\$32,742.00	\$18,685.10
4300	LIBRARY BOOKS	\$226.73	\$226.73	\$800.00	\$573.27
Total Object 4000:		\$67,928.86	\$67,947.88	\$97,377.00	\$29,429.12
5400	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$5,000.00	\$5,000.00
6400	DUES AND FEES	\$0.00	\$0.00	\$100.00	\$100.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$0.00	\$0.00	\$100.00	\$100.00
Total Program 1055 (Science) :		\$4,444,207.87	\$4,383,061.99	\$4,650,140.21	\$267,078.22
<u>Program Code: 1060 Social Studies</u>					
1310	TEACHERS	\$2,883,189.60	\$2,854,015.00	\$3,007,864.00	\$153,849.00
1410	PARAPROFESSIONALS	\$68,731.17	\$69,213.00	\$71,803.00	\$2,590.00
Total Object 1000:		\$2,951,920.77	\$2,923,228.00	\$3,079,667.00	\$156,439.00
2115	TRS-2.2	\$17,010.28	\$17,460.56	\$17,757.63	\$297.07
2118	TRS HEALTH INSURANCE	\$18,476.96	\$17,953.82	\$19,573.29	\$1,619.47
2120	IMRF CONTRIBUTION	\$5,727.68	\$5,083.00	\$5,083.00	\$0.00
2130	FICA CONTRIBUTION	\$4,244.41	\$3,807.41	\$4,463.99	\$656.58
2140	MEDICARE CONTRIBUTION	\$32,827.22	\$32,643.17	\$34,735.70	\$2,092.53
2210	LIFE/DISABILITY INSURANCE	\$5,759.53	\$6,064.49	\$6,037.67	\$-26.82
2220	MEDICAL/DENTAL INSURANCE	\$257,227.01	\$257,227.13	\$272,316.98	\$15,089.85
Total Object 2000:		\$341,273.09	\$340,239.58	\$359,968.26	\$19,728.68
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$6,307.52	\$6,307.52	\$8,350.00	\$2,042.48
Total Object 3000:		\$6,307.52	\$6,307.52	\$8,850.00	\$2,542.48
4100	SUPPLIES-GENERAL	\$13,283.39	\$13,283.39	\$12,900.00	\$-383.39
4115	NON-PRINTED MATERIALS	\$2,513.50	\$2,513.50	\$2,570.00	\$56.50
4140	NON-CONSUMABLE SUPPLIES	\$10,435.47	\$10,435.47	\$5,572.00	\$-4,863.47
4300	LIBRARY BOOKS	\$2,249.61	\$2,249.61	\$1,950.00	\$-299.61
Total Object 4000:		\$28,481.97	\$28,481.97	\$22,992.00	\$-5,489.97
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$3,150.00	\$3,150.00	\$3,600.00	\$450.00
Total Object 6000:		\$3,150.00	\$3,150.00	\$3,600.00	\$450.00
Total Program 1060 (Social Studies) :		\$3,331,133.35	\$3,301,407.07	\$3,475,077.26	\$173,670.19
<u>Program Code: 1065 Team</u>					
1310	TEACHERS	\$1,156,729.08	\$1,151,414.00	\$1,223,462.00	\$72,048.00
Total Object 1000:		\$1,156,729.08	\$1,151,414.00	\$1,223,462.00	\$72,048.00
2115	TRS-2.2	\$6,809.68	\$6,415.29	\$7,108.86	\$693.57
2118	TRS HEALTH INSURANCE	\$7,397.23	\$6,596.59	\$7,836.14	\$1,239.55
2140	MEDICARE CONTRIBUTION	\$14,154.63	\$13,990.84	\$14,977.54	\$986.70
2210	LIFE/DISABILITY INSURANCE	\$2,343.43	\$2,320.97	\$2,456.60	\$135.63
2220	MEDICAL/DENTAL INSURANCE	\$101,149.64	\$101,149.90	\$107,083.48	\$5,933.58
Total Object 2000:		\$131,854.61	\$130,473.59	\$139,462.62	\$8,989.03
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$3,095.91	\$3,095.91	\$2,900.00	-\$195.91
Total Object 3000:		\$3,095.91	\$3,095.91	\$2,900.00	-\$195.91
4100	SUPPLIES-GENERAL	\$1,046.15	\$1,046.15	\$1,400.00	\$353.85
4110	SUPPLIES-GUIDED STUDY	\$956.67	\$956.67	\$1,900.00	\$943.33
4115	NON-PRINTED MATERIALS	\$467.76	\$467.76	\$500.00	\$32.24
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$752.16	\$752.16	\$500.00	-\$252.16
Total Object 4000:		\$3,222.74	\$3,222.74	\$4,300.00	\$1,077.26
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1065 (Team) :		\$1,294,902.34	\$1,288,206.24	\$1,370,124.62	\$81,918.38
 <u>Program Code: 1150 Reading Improvement</u>					
1310	TEACHERS	\$141,748.60	\$141,749.00	\$143,481.00	\$1,732.00
Total Object 1000:		\$141,748.60	\$141,749.00	\$143,481.00	\$1,732.00
2115	TRS-2.2	\$827.28	\$740.58	\$863.63	\$123.05
2118	TRS HEALTH INSURANCE	\$898.55	\$761.59	\$951.87	\$190.28
2140	MEDICARE CONTRIBUTION	\$2,013.89	\$1,780.58	\$2,130.97	\$350.39
2210	LIFE/DISABILITY INSURANCE	\$287.55	\$270.08	\$301.44	\$31.36
2220	MEDICAL/DENTAL INSURANCE	\$10,197.15	\$10,197.49	\$10,795.36	\$597.87
Total Object 2000:		\$14,224.42	\$13,750.32	\$15,043.27	\$1,292.95
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$2,300.00	\$2,300.00
Total Object 3000:		\$0.00	\$0.00	\$2,300.00	\$2,300.00
4100	SUPPLIES-GENERAL	\$296.92	\$296.92	\$5,813.96	\$5,517.04
4140	NON-CONSUMABLE SUPPLIES	\$17,604.00	\$17,604.00	\$0.00	\$-17,604.00
4300	LIBRARY BOOKS	\$4.98	\$4.98	\$250.00	\$245.02
Total Object 4000:		\$17,905.90	\$17,905.90	\$6,063.96	\$-11,841.94
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1150 (Reading Improvement) :		\$173,878.92	\$173,405.22	\$166,888.23	\$-6,516.99

Program Code: 1160 Summer School

1210	CLERICAL	\$10,971.28	\$10,009.00	\$12,258.00	\$2,249.00
1340	TEACHERS-HRLY/PER DIEM	\$354,621.54	\$425,000.00	\$400,000.00	\$-25,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1410	PARAPROFESSIONALS	\$28,899.41	\$35,000.00	\$35,000.00	\$0.00
	Total Object 1000:	\$394,492.23	\$470,009.00	\$447,258.00	\$-22,751.00
2115	TRS-2.2	\$1,985.87	\$2,288.05	\$2,073.12	\$-214.93
2118	TRS HEALTH INSURANCE	\$2,157.10	\$2,352.77	\$2,285.09	\$-67.68
2120	IMRF CONTRIBUTION	\$3,983.18	\$4,494.87	\$4,494.87	\$0.00
2130	FICA CONTRIBUTION	\$3,416.50	\$4,053.33	\$3,593.25	\$-460.08
2140	MEDICARE CONTRIBUTION	\$5,201.88	\$5,983.88	\$5,504.30	\$-479.58
2210	LIFE/DISABILITY INSURANCE	\$21.60	\$23.67	\$22.64	\$-1.03
2220	MEDICAL/DENTAL INSURANCE	\$1,042.24	\$1,236.37	\$1,103.38	\$-132.99
	Total Object 2000:	\$17,808.37	\$20,432.94	\$19,076.65	\$-1,356.29
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
4100	SUPPLIES-GENERAL	\$30,182.19	\$30,000.00	\$30,000.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$30,182.19	\$30,000.00	\$30,000.00	\$0.00
	Total Program 1160 (Summer School) :	\$442,482.79	\$520,441.94	\$496,334.65	\$-24,107.29

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

1310	TEACHERS	\$409,928.40	\$411,436.00	\$432,565.00	\$21,129.00
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:	\$409,928.40	\$411,436.00	\$432,565.00	\$21,129.00
2115	TRS-2.2	\$2,410.28	\$2,024.23	\$2,516.18	\$491.95
2118	TRS HEALTH INSURANCE	\$2,618.25	\$2,081.62	\$2,773.60	\$691.98
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	\$5,863.86	\$4,895.74	\$6,204.77	\$1,309.03

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2210	LIFE/DISABILITY INSURANCE	\$798.87	\$708.97	\$837.45	\$128.48
2214	MED CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$36,862.48	\$36,862.35	\$39,024.98	\$2,162.63
	Total Object 2000:	\$48,553.74	\$46,572.91	\$51,356.98	\$4,784.07
4100	SUPPLIES-GENERAL	\$1,126.91	\$1,126.91	\$1,000.00	\$-126.91
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$1,126.91	\$1,126.91	\$1,000.00	\$-126.91
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	rogram 1180 (English as a Second Language (ESL)) :	\$459,609.05	\$459,135.82	\$484,921.98	\$25,786.16
<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	\$136,249.00	\$136,249.00	\$144,424.00	\$8,175.00
1120	INSTRUCTIONAL SUPERVISORS	\$228,446.00	\$228,446.00	\$235,872.00	\$7,426.00
1210	CLERICAL	\$151,528.19	\$151,530.00	\$157,676.00	\$6,146.00
1290	CLERICAL-SUBS/HOURLY	\$1,603.72	\$2,000.00	\$2,000.00	\$0.00
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$24,304.54	\$24,305.00	\$26,297.00	\$1,992.00
	Total Object 1000:	\$542,131.45	\$542,530.00	\$566,269.00	\$23,739.00
2110	TRS	\$41,246.05	\$41,247.00	\$52,102.00	\$10,855.00
2115	TRS-2.2	\$2,568.64	\$2,343.72	\$2,681.50	\$337.78

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2118	TRS HEALTH INSURANCE	\$2,790.11	\$2,410.13	\$2,955.66	\$545.53
2120	IMRF CONTRIBUTION	\$14,387.30	\$14,650.95	\$14,650.95	\$0.00
2130	FICA CONTRIBUTION	\$10,664.28	\$10,950.89	\$11,216.00	\$265.11
2140	MEDICARE CONTRIBUTION	\$6,585.47	\$5,996.61	\$6,968.34	\$971.73
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$215,000.00	\$215,000.00
2210	LIFE/DISABILITY INSURANCE	\$2,237.04	\$2,325.37	\$2,345.08	\$19.71
2220	MEDICAL/DENTAL INSURANCE	\$81,110.04	\$81,013.01	\$85,868.28	\$4,855.27
	Total Object 2000:	\$161,588.93	\$160,937.68	\$393,787.81	\$232,850.13
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3180	LEGAL SERVICES	\$19,695.01	\$20,000.00	\$50,000.00	\$30,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
3310	STUDENT TRANSPORTATION	\$981,690.14	\$800,000.00	\$900,000.00	\$100,000.00
3312	SHUTTLE BUS	\$90,489.11	\$53,000.00	\$90,000.00	\$37,000.00
3320	PROFESSIONAL DEVELOPMENT	\$1,312.35	\$1,312.35	\$1,800.00	\$487.65
	Total Object 3000:	\$1,093,186.61	\$874,312.35	\$1,042,000.00	\$167,687.65
4100	SUPPLIES-GENERAL	\$8,893.44	\$8,945.44	\$11,000.00	\$2,054.56
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$150.00	\$150.00
4140	NON-CONSUMABLE SUPPLIES	\$5,850.00	\$5,850.00	\$0.00	\$-5,850.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$200.00	\$200.00
	Total Object 4000:	\$14,743.44	\$14,795.44	\$11,350.00	\$-3,445.44
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
8005	N.S.S.E.D. PAYMENTS	\$108,523.80	\$112,230.00	\$116,160.00	\$3,930.00
8006	SPEC ED TUITION-PUB	\$2,327,349.44	\$1,933,000.00	\$2,018,000.00	\$85,000.00
8007	SPEC ED TUITION-PRIV	\$340,417.77	\$600,000.00	\$600,000.00	\$0.00
	Total Object 8000:	\$2,776,291.01	\$2,645,230.00	\$2,734,160.00	\$88,930.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 1300 (Special Education) :		\$4,587,941.44	\$4,237,805.47	\$4,747,566.81	\$509,761.34
<u>Program Code: 1310 Physically Handicapped</u>					
1310	TEACHERS	\$124,338.00	\$124,338.00	\$123,669.00	\$-669.00
1340	TEACHERS-HRLY/PER DIEM	\$95,587.00	\$125,000.00	\$125,000.00	\$0.00
1410	PARAPROFESSIONALS	\$438,754.85	\$423,810.00	\$547,390.00	\$123,580.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$13,108.80	\$10,000.00	\$15,000.00	\$5,000.00
Total Object 1000:		\$671,788.65	\$683,148.00	\$811,059.00	\$127,911.00
2115	TRS-2.2	\$1,165.93	\$1,203.58	\$1,217.16	\$13.58
2118	TRS HEALTH INSURANCE	\$1,266.45	\$1,237.91	\$1,341.59	\$103.68
2120	IMRF CONTRIBUTION	\$35,179.26	\$34,859.69	\$34,859.69	\$0.00
2130	FICA CONTRIBUTION	\$26,438.06	\$26,388.30	\$27,805.83	\$1,417.53
2140	MEDICARE CONTRIBUTION	\$9,311.98	\$9,103.11	\$9,853.35	\$750.24
2210	LIFE/DISABILITY INSURANCE	\$2,333.70	\$2,363.22	\$2,446.40	\$83.18
2220	MEDICAL/DENTAL INSURANCE	\$169,607.16	\$169,607.00	\$179,556.99	\$9,949.99
Total Object 2000:		\$245,302.54	\$244,762.81	\$257,081.01	\$12,318.20
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3111	HOSPITAL INSTR SERVICES	\$32,055.00	\$33,000.00	\$25,000.00	\$-8,000.00
3230	REPAIRS & MAINT SERVICES	\$247.73	\$250.00	\$0.00	\$-250.00
Total Object 3000:		\$32,302.73	\$33,250.00	\$25,000.00	\$-8,250.00
4109	SUPPLIES-DEPARTMENTAL	\$1,017.83	\$1,100.00	\$150.00	\$-950.00
4140	NON-CONSUMABLE SUPPLIES	\$24.00	\$25.00	\$0.00	\$-25.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$73.23	\$8,775.00	\$10,000.00	\$1,225.00
Total Object 4000:		\$1,115.06	\$9,900.00	\$10,150.00	\$250.00
5400	EQUIPMENT	\$0.00	\$19,000.00	\$20,000.00	\$1,000.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Total Object 5000:		\$0.00	\$19,000.00	\$27,000.00	\$8,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 1310 (Physically Handicapped) :		\$950,508.98	\$990,060.81	\$1,130,290.01	\$140,229.20
<u>Program Code: 1312 Behavior Disorders</u>					
1310	TEACHERS	\$764,931.00	\$764,931.00	\$671,489.00	-\$93,442.00
Total Object 1000:		\$764,931.00	\$764,931.00	\$671,489.00	-\$93,442.00
2115	TRS-2.2	\$4,526.22	\$4,591.47	\$4,725.08	\$133.61
2118	TRS HEALTH INSURANCE	\$4,916.40	\$4,721.51	\$5,208.11	\$486.60
2140	MEDICARE CONTRIBUTION	\$9,308.20	\$9,288.02	\$9,849.35	\$561.33
2210	LIFE/DISABILITY INSURANCE	\$1,259.61	\$1,350.41	\$1,320.44	-\$29.97
2220	MEDICAL/DENTAL INSURANCE	\$60,850.63	\$60,851.00	\$64,420.37	\$3,569.37
Total Object 2000:		\$80,861.06	\$80,802.41	\$85,523.35	\$4,720.94
3120	CONSULTANTS	\$7,660.00	\$7,660.00	\$10,000.00	\$2,340.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,790.84	\$2,790.84	\$3,800.00	\$1,009.16
Total Object 3000:		\$10,450.84	\$10,450.84	\$13,800.00	\$3,349.16
4100	SUPPLIES-GENERAL	\$-25.00	\$-25.00	\$1,000.00	\$1,025.00
4109	SUPPLIES-DEPARTMENTAL	\$2,603.43	\$2,503.43	\$4,000.00	\$1,496.57
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$2,578.43	\$2,478.43	\$5,000.00	\$2,521.57
Total Program 1312 (Behavior Disorders) :		\$858,821.33	\$858,662.68	\$775,812.35	-\$82,850.33
<u>Program Code: 1320 DLS - Cross Categorical</u>					
1148	CURRICULUM PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$166,242.32	\$166,244.00	\$174,346.00	\$8,102.00
Total Object 1000:		\$166,242.32	\$166,244.00	\$174,346.00	\$8,102.00
2115	TRS-2.2	\$0.00	\$6.66	\$0.00	-\$6.66
2118	TRS HEALTH INSURANCE	\$0.00	\$6.84	\$0.00	-\$6.84

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$13,130.61	\$13,341.11	\$13,341.11	\$0.00
2130	FICA CONTRIBUTION	\$9,785.61	\$10,002.08	\$10,291.87	\$289.79
2140	MEDICARE CONTRIBUTION	\$2,289.41	\$2,313.10	\$2,422.51	\$109.41
2210	LIFE/DISABILITY INSURANCE	\$648.00	\$684.72	\$679.29	\$-5.43
2220	MEDICAL/DENTAL INSURANCE	\$49,873.80	\$49,874.10	\$52,799.60	\$2,925.50
	Total Object 2000:	\$75,727.43	\$76,228.61	\$79,534.38	\$3,305.77
3116	INSERVICE	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$800.00	\$800.00	\$0.00	\$-800.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
3320	PROFESSIONAL DEVELOPMENT	\$9,208.59	\$9,208.47	\$6,300.00	\$-2,908.47
3900	OTHER CONTRACTUAL SERVICES	\$6,477.96	\$6,500.00	\$10,000.00	\$3,500.00
3905	PL 94-142 ROOM & BOARD	\$239,215.48	\$557,300.00	\$560,000.00	\$2,700.00
	Total Object 3000:	\$255,702.03	\$573,808.47	\$576,800.00	\$2,991.53
4100	SUPPLIES-GENERAL	\$5,895.21	\$5,895.21	\$8,190.00	\$2,294.79
4109	SUPPLIES-DEPARTMENTAL	\$4,360.48	\$4,400.00	\$1,700.00	\$-2,700.00
4140	NON-CONSUMABLE SUPPLIES	\$8,819.06	\$8,819.06	\$6,600.00	\$-2,219.06
4700	SOFTWARE / NCON TECH SUPPLIES	\$12,438.34	\$12,438.34	\$8,600.00	\$-3,838.34
	Total Object 4000:	\$31,513.09	\$31,552.61	\$25,090.00	\$-6,462.61
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	\$6,671.77	\$6,700.00	\$6,000.00	\$-700.00
	Total Object 6000:	\$6,671.77	\$6,700.00	\$6,000.00	\$-700.00
	Total Program 1320 (DLS - Cross Categorical) :	\$535,856.64	\$854,533.69	\$861,770.38	\$7,236.69

Program Code: 1322 Learning Disabilities

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1310	TEACHERS	\$1,583,261.28	\$1,561,170.00	\$1,591,855.00	\$30,685.00
	Total Object 1000:	\$1,583,261.28	\$1,561,170.00	\$1,591,855.00	\$30,685.00
2115	TRS-2.2	\$9,275.86	\$8,795.94	\$9,683.39	\$887.45
2118	TRS HEALTH INSURANCE	\$10,075.39	\$9,044.86	\$10,673.21	\$1,628.35
2140	MEDICARE CONTRIBUTION	\$20,445.00	\$19,224.73	\$21,633.61	\$2,408.88
2210	LIFE/DISABILITY INSURANCE	\$3,414.70	\$3,494.19	\$3,579.61	\$85.42
2220	MEDICAL/DENTAL INSURANCE	\$161,074.03	\$161,074.06	\$170,523.28	\$9,449.22
	Total Object 2000:	\$204,284.98	\$201,633.78	\$216,093.10	\$14,459.32
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
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
Total Program 1322 (Learning Disabilities) :		\$1,787,546.26	\$1,762,803.78	\$1,807,948.10	\$45,144.32
<u>Program Code: 1325 Study Strategies-Cross Categorical</u>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,270.34	\$2,270.34	\$3,000.00	\$729.66
	Total Object 3000:	\$2,270.34	\$2,270.34	\$3,000.00	\$729.66
4100	SUPPLIES-GENERAL	\$2,262.69	\$2,262.69	\$4,760.00	\$2,497.31
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$2,262.69	\$2,262.69	\$4,760.00	\$2,497.31
Program 1325 (Study Strategies-Cross Categorical) :		\$4,533.03	\$4,533.03	\$7,760.00	\$3,226.97
<u>Program Code: 1360 Off Campus</u>					
1120	INSTRUCTIONAL SUPERVISORS	\$109,632.00	\$109,632.00	\$117,936.00	\$8,304.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1210	CLERICAL	\$29,344.62	\$28,477.00	\$29,845.00	\$1,368.00
1310	TEACHERS	\$758,912.69	\$758,943.00	\$837,487.00	\$78,544.00
1410	PARAPROFESSIONALS	\$165,594.50	\$161,302.00	\$172,486.00	\$11,184.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$1,259.38	\$6,000.00	\$3,000.00	\$-3,000.00
	Total Object 1000:	\$1,064,743.19	\$1,064,354.00	\$1,160,754.00	\$96,400.00
2115	TRS-2.2	\$5,071.44	\$4,771.52	\$5,294.25	\$522.73
2118	TRS HEALTH INSURANCE	\$5,508.44	\$4,906.29	\$5,835.28	\$928.99
2120	IMRF CONTRIBUTION	\$14,608.19	\$11,815.86	\$11,815.86	\$0.00
2130	FICA CONTRIBUTION	\$11,736.70	\$10,336.62	\$12,343.90	\$2,007.28
2140	MEDICARE CONTRIBUTION	\$15,219.76	\$14,016.63	\$16,104.59	\$2,087.96
2210	LIFE/DISABILITY INSURANCE	\$2,989.72	\$2,772.72	\$3,134.10	\$361.38
2220	MEDICAL/DENTAL INSURANCE	\$134,630.60	\$134,630.00	\$142,528.56	\$7,898.56
	Total Object 2000:	\$189,764.85	\$183,249.64	\$197,056.54	\$13,806.90
3100	PURCH SVCS-PROF & TECH	\$0.00	\$0.00	\$0.00	\$0.00
3120	CONSULTANTS	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3220	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3230	REPAIRS & MAINT SERVICES	\$133.59	\$550.00	\$450.00	\$-100.00
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	\$2,648.14	\$2,650.00	\$2,500.00	\$-150.00
3255	BUILDING RENTAL	\$203,919.54	\$193,000.00	\$210,000.00	\$17,000.00
3313	FIELD TRIPS	\$2,230.41	\$2,500.00	\$2,500.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,762.93	\$3,000.00	\$3,000.00	\$0.00
3420	TELEPHONE	\$2,353.07	\$950.00	\$2,500.00	\$1,550.00
3760	SCAVENGER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$220,047.68	\$210,650.00	\$228,950.00	\$18,300.00
4109	SUPPLIES-DEPARTMENTAL	\$10,299.72	\$10,300.00	\$15,000.00	\$4,700.00
4140	NON-CONSUMABLE SUPPLIES	\$477.99	\$3,000.00	\$0.00	\$-3,000.00
4670	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800	SUPPLIES-CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$10,777.71	\$13,300.00	\$15,000.00	\$1,700.00
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
	Total Program 1360 (Off Campus) :	\$1,485,333.43	\$1,471,553.64	\$1,601,760.54	\$130,206.90

Program Code: 1400 Vocational Education

4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$48,943.01	\$48,943.01	\$0.00	\$-48,943.01
	Total Object 4000:	\$48,943.01	\$48,943.01	\$0.00	\$-48,943.01
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 1400 (Vocational Education) :	\$48,943.01	\$48,943.01	\$0.00	\$-48,943.01

Program Code: 1405 Applied Technology

1310	TEACHERS	\$244,058.80	\$244,059.00	\$230,796.00	\$-13,263.00
	Total Object 1000:	\$244,058.80	\$244,059.00	\$230,796.00	\$-13,263.00
2115	TRS-2.2	\$1,430.52	\$1,498.49	\$1,493.37	\$-5.12
2118	TRS HEALTH INSURANCE	\$1,553.78	\$1,540.77	\$1,645.97	\$105.20
2140	MEDICARE CONTRIBUTION	\$1,603.45	\$1,719.29	\$1,696.67	\$-22.62
2210	LIFE/DISABILITY INSURANCE	\$505.67	\$554.45	\$530.09	\$-24.36
2220	MEDICAL/DENTAL INSURANCE	\$21,297.05	\$21,296.65	\$22,546.42	\$1,249.77
	Total Object 2000:	\$26,390.47	\$26,609.65	\$27,912.52	\$1,302.87

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$1,365.03	\$1,365.03	\$3,000.00	\$1,634.97
3234	MAINTENANCE AGREEMENTS	\$2,202.35	\$2,202.35	\$0.00	\$-2,202.35
3250	RENTALS	\$657.32	\$657.32	\$0.00	\$-657.32
3320	PROFESSIONAL DEVELOPMENT	\$375.86	\$375.86	\$670.00	\$294.14
	Total Object 3000:	\$4,600.56	\$4,600.56	\$3,670.00	\$-930.56
4109	SUPPLIES-DEPARTMENTAL	\$4,696.46	\$5,302.06	\$10,000.00	\$4,697.94
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$4,696.46	\$5,302.06	\$10,000.00	\$4,697.94
5400	EQUIPMENT	\$13,405.50	\$13,405.50	\$0.00	\$-13,405.50
	Total Object 5000:	\$13,405.50	\$13,405.50	\$0.00	\$-13,405.50
	Total Program 1405 (Applied Technology) :	\$293,151.79	\$293,976.77	\$272,378.52	\$-21,598.25
<u>Program Code: 1410 Broadcasting</u>					
1310	TEACHERS	\$315,392.40	\$315,393.00	\$313,525.00	\$-1,868.00
1530	SUPPORT STAFF-EXTRA RESP	\$23,063.68	\$23,063.68	\$27,700.00	\$4,636.32
	Total Object 1000:	\$338,456.08	\$338,456.68	\$341,225.00	\$2,768.32
2115	TRS-2.2	\$1,895.08	\$1,925.02	\$1,978.34	\$53.32
2118	TRS HEALTH INSURANCE	\$2,058.48	\$1,979.42	\$2,180.62	\$201.20
2120	IMRF CONTRIBUTION	\$1,314.93	\$1,381.06	\$1,381.06	\$0.00
2130	FICA CONTRIBUTION	\$979.04	\$1,128.75	\$1,029.69	\$-99.06
2140	MEDICARE CONTRIBUTION	\$3,601.91	\$3,638.79	\$3,811.31	\$172.52
2210	LIFE/DISABILITY INSURANCE	\$534.39	\$573.92	\$560.20	\$-13.72
2220	MEDICAL/DENTAL INSURANCE	\$26,988.99	\$26,989.44	\$28,572.27	\$1,582.83
	Total Object 2000:	\$37,372.82	\$37,616.40	\$39,513.49	\$1,897.09
3230	REPAIRS & MAINT SERVICES	\$21,956.23	\$21,956.23	\$17,830.00	\$-4,126.23
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3251	FILM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$336.30	\$336.30	\$1,250.00	\$913.70
3423	AIRTIME	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,728.70	\$1,728.70	\$2,000.00	\$271.30
	Total Object 3000:	\$24,021.23	\$24,021.23	\$26,080.00	\$2,058.77
4109	SUPPLIES-DEPARTMENTAL	\$12,522.11	\$12,522.11	\$9,861.04	\$-2,661.07
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	\$18,082.28	\$18,082.28	\$19,802.00	\$1,719.72
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$30,604.39	\$30,604.39	\$29,663.04	\$-941.35
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 1410 (Broadcasting) :	\$430,454.52	\$430,698.70	\$436,481.53	\$5,782.83
<u>Program Code: 1415 Business Education</u>					
1310	TEACHERS	\$711,752.50	\$711,754.00	\$743,837.00	\$32,083.00
	Total Object 1000:	\$711,752.50	\$711,754.00	\$743,837.00	\$32,083.00
2115	TRS-2.2	\$4,188.68	\$4,430.11	\$4,372.71	\$-57.40
2118	TRS HEALTH INSURANCE	\$4,549.58	\$4,555.15	\$4,819.53	\$264.38
2140	MEDICARE CONTRIBUTION	\$9,927.73	\$10,400.00	\$10,504.90	\$104.90
2210	LIFE/DISABILITY INSURANCE	\$1,613.52	\$1,691.42	\$1,691.44	\$0.02
2220	MEDICAL/DENTAL INSURANCE	\$64,332.00	\$64,332.09	\$68,105.97	\$3,773.88
	Total Object 2000:	\$84,611.51	\$85,408.77	\$89,494.55	\$4,085.78
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
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	\$1,159.83	\$1,159.83	\$4,500.00	\$3,340.17
	Total Object 3000:	\$1,159.83	\$1,159.83	\$4,500.00	\$3,340.17
4109	SUPPLIES-DEPARTMENTAL	\$4,813.21	\$4,813.21	\$5,175.00	\$361.79
4115	NON-PRINTED MATERIALS	\$592.52	\$592.52	\$600.00	\$7.48
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$50.00	\$50.00
	Total Object 4000:	\$5,405.73	\$5,405.73	\$5,825.00	\$419.27
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 1415 (Business Education) :	\$802,929.57	\$803,728.33	\$843,656.55	\$39,928.22
<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
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	\$650.00	\$650.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$0.00	\$0.00	\$650.00	\$650.00
4109	SUPPLIES-DEPARTMENTAL	\$607.61	\$607.61	\$600.00	\$-7.61
4115	NON-PRINTED MATERIALS	\$299.08	\$299.08	\$300.00	\$0.92
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$85.00	\$85.00
Total Object 4000:		\$906.69	\$906.69	\$985.00	\$78.31
Program 1420 (DCE - Diversified Cooperative Ed) :		\$906.69	\$906.69	\$1,635.00	\$728.31
<u>Program Code: 1425 Home Economics</u>					
1310	TEACHERS	\$515,729.10	\$514,938.00	\$575,014.00	\$60,076.00
Total Object 1000:		\$515,729.10	\$514,938.00	\$575,014.00	\$60,076.00
2115	TRS-2.2	\$3,029.49	\$3,493.44	\$3,162.59	\$-330.85
2118	TRS HEALTH INSURANCE	\$3,290.61	\$3,592.22	\$3,485.86	\$-106.36
2140	MEDICARE CONTRIBUTION	\$4,318.36	\$3,792.19	\$4,569.42	\$777.23
2210	LIFE/DISABILITY INSURANCE	\$1,006.56	\$1,037.81	\$1,055.17	\$17.36
2220	MEDICAL/DENTAL INSURANCE	\$40,872.37	\$40,872.63	\$43,270.11	\$2,397.48
Total Object 2000:		\$52,517.39	\$52,788.29	\$55,543.15	\$2,754.86
3230	REPAIRS & MAINT SERVICES	\$876.95	\$876.95	\$1,400.00	\$523.05
3234	MAINTENANCE AGREEMENTS	\$1,426.80	\$1,426.80	\$1,600.00	\$173.20
3320	PROFESSIONAL DEVELOPMENT	\$454.81	\$454.81	\$1,170.00	\$715.19
Total Object 3000:		\$2,758.56	\$2,758.56	\$4,170.00	\$1,411.44
4101	SUPPLIES-PRODUCTION	\$15.85	\$15.85	\$0.00	\$-15.85
4109	SUPPLIES-DEPARTMENTAL	\$14,876.70	\$14,876.70	\$16,200.00	\$1,323.30
4115	NON-PRINTED MATERIALS	\$715.60	\$715.60	\$720.00	\$4.40
4140	NON-CONSUMABLE SUPPLIES	\$704.22	\$704.22	\$875.00	\$170.78
4300	LIBRARY BOOKS	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$16,312.37	\$16,312.37	\$17,795.00	\$1,482.63
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 1425 (Home Economics) :		\$587,317.42	\$586,797.22	\$652,522.15	\$65,724.93
<u>Program Code: 1430 Industrial Arts</u>					
1310	TEACHERS	\$386,682.49	\$385,232.00	\$395,663.00	\$10,431.00
Total Object 1000:		\$386,682.49	\$385,232.00	\$395,663.00	\$10,431.00
2115	TRS-2.2	\$2,285.96	\$2,559.66	\$2,386.39	\$-173.27
2118	TRS HEALTH INSURANCE	\$2,483.26	\$2,632.00	\$2,630.60	\$-1.40
2140	MEDICARE CONTRIBUTION	\$3,235.33	\$3,789.38	\$3,423.42	\$-365.96
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$800.10	\$941.76	\$838.74	\$-103.02
2220	MEDICAL/DENTAL INSURANCE	\$32,151.19	\$32,151.60	\$34,037.31	\$1,885.71
Total Object 2000:		\$40,955.84	\$42,074.40	\$43,316.46	\$1,242.06
3230	REPAIRS & MAINT SERVICES	\$3,249.19	\$3,249.19	\$3,900.00	\$650.81
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	\$383.00	\$383.00	\$345.00	\$-38.00
Total Object 3000:		\$3,632.19	\$3,632.19	\$4,245.00	\$612.81
4100	SUPPLIES-GENERAL	\$1,186.69	\$0.00	\$0.00	\$0.00
4106	SUPPLIES-STUDENT FEES	\$-337.92	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$16,724.41	\$16,724.41	\$15,345.00	\$-1,379.41
4115	NON-PRINTED MATERIALS	\$0.00	\$0.00	\$500.00	\$500.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,050.00	\$1,050.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$17,573.18	\$16,724.41	\$16,895.00	\$170.59
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
Total Program 1430 (Industrial Arts) :		\$448,843.70	\$447,663.00	\$460,119.46	\$12,456.46
<u>Program Code: 1435 Nursery School</u>					
1410	PARAPROFESSIONALS	\$44,889.30	\$44,831.00	\$46,931.00	\$2,100.00
Total Object 1000:		\$44,889.30	\$44,831.00	\$46,931.00	\$2,100.00
2120	IMRF CONTRIBUTION	\$3,469.47	\$4,081.22	\$4,081.22	\$0.00
2130	FICA CONTRIBUTION	\$2,579.19	\$3,055.95	\$2,712.62	\$-343.33
2140	MEDICARE CONTRIBUTION	\$603.09	\$701.78	\$638.15	\$-63.63
2210	LIFE/DISABILITY INSURANCE	\$210.60	\$222.53	\$220.77	\$-1.76
2220	MEDICAL/DENTAL INSURANCE	\$17,464.56	\$17,464.39	\$18,489.10	\$1,024.71
Total Object 2000:		\$24,326.91	\$25,525.87	\$26,141.86	\$615.99
4109	SUPPLIES-DEPARTMENTAL	\$3,048.39	\$3,048.39	\$3,550.00	\$501.61
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$3,048.39	\$3,048.39	\$3,550.00	\$501.61
Total Program 1435 (Nursery School) :		\$72,264.60	\$73,405.26	\$76,622.86	\$3,217.60
<u>Program Code: 1650 Academy</u>					
1148	CURRICULUM PROJECTS	\$4,465.00	\$4,465.00	\$7,350.00	\$2,885.00
1310	TEACHERS	\$422,061.20	\$422,062.00	\$439,686.00	\$17,624.00
1350	TEACHERS-STIPENDS	\$14,406.00	\$14,406.00	\$15,225.00	\$819.00
Total Object 1000:		\$440,932.20	\$440,933.00	\$462,261.00	\$21,328.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$2,589.54	\$2,326.39	\$2,703.31	\$376.92
2118	TRS HEALTH INSURANCE	\$2,812.98	\$2,391.99	\$2,979.89	\$587.90
2140	MEDICARE CONTRIBUTION	\$5,556.29	\$4,856.51	\$5,879.32	\$1,022.81
2210	LIFE/DISABILITY INSURANCE	\$867.63	\$744.25	\$909.53	\$165.28
2220	MEDICAL/DENTAL INSURANCE	\$37,827.74	\$37,827.73	\$40,046.87	\$2,219.14
	Total Object 2000:	\$49,654.18	\$48,146.87	\$52,518.92	\$4,372.05
3120	CONSULTANTS	\$100.00	\$100.00	\$0.00	-\$100.00
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	\$4,391.79	\$4,391.79	\$1,500.00	-\$2,891.79
3324	STUDENT-LODGING/MEALS	\$1,295.34	\$1,295.34	\$2,000.00	\$704.66
	Total Object 3000:	\$5,787.13	\$6,187.13	\$3,900.00	-\$2,287.13
4109	SUPPLIES-DEPARTMENTAL	\$2,716.12	\$2,287.87	\$1,690.00	-\$597.87
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	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$2,716.12	\$2,287.87	\$1,690.00	-\$597.87
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
	Total Program 1650 (Academy) :	\$499,089.63	\$497,554.87	\$520,369.92	\$22,815.05

Program Code: 1900 Alternative Programs

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

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$0.00	\$0.00	\$0.00	\$0.00
8000	TUITION PAYMENTS	\$46,238.89	\$50,000.00	\$50,000.00	\$0.00
Total Object 8000:		\$46,238.89	\$50,000.00	\$50,000.00	\$0.00
Total Program 1900 (Alternative Programs) :		\$46,238.89	\$50,000.00	\$50,000.00	\$0.00
<u>Program Code: 1999 Contingency</u>					
3230	REPAIRS & MAINT SERVICES	\$4,295.00	\$4,295.00	\$15,000.00	\$10,705.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:		\$4,295.00	\$4,295.00	\$15,000.00	\$10,705.00
4100	SUPPLIES-GENERAL	\$438.68	\$438.68	\$26,750.00	\$26,311.32
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$11,250.00	\$11,250.00
Total Object 4000:		\$438.68	\$438.68	\$38,000.00	\$37,561.32
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
6900	CONTINGENCIES	\$14,324.39	\$14,324.39	\$30,000.00	\$15,675.61
Total Object 6000:		\$14,324.39	\$14,324.39	\$30,000.00	\$15,675.61
Total Program 1999 (Contingency) :		\$19,058.07	\$19,058.07	\$83,000.00	\$63,941.93
<u>Program Code: 2110 Dean's Office</u>					
1110	ADMINISTRATORS	\$607,578.36	\$611,318.00	\$647,256.00	\$35,938.00
1210	CLERICAL	\$321,365.71	\$322,138.00	\$339,565.00	\$17,427.00
1290	CLERICAL-SUBS/HOURLY	\$13,999.61	\$13,999.61	\$17,894.00	\$3,894.39
1360	TEACHERS-SUPERVISION	\$20,910.00	\$21,485.06	\$22,100.00	\$614.94
1410	PARAPROFESSIONALS	\$170,711.52	\$216,655.00	\$195,977.00	\$-20,678.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$3,973.31	\$3,973.31	\$5,000.00	\$1,026.69
1491	PARA / IA-SUBS ILLNESS	\$1,020.57	\$0.00	\$22,000.00	\$22,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$1,139,559.08	\$1,189,568.98	\$1,249,792.00	\$60,223.02
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$3,653.50	\$3,565.77	\$3,814.02	\$248.25
2118	TRS HEALTH INSURANCE	\$3,968.11	\$3,666.36	\$4,203.56	\$537.20
2120	IMRF CONTRIBUTION	\$41,324.42	\$28,149.62	\$28,149.62	\$0.00
2130	FICA CONTRIBUTION	\$31,920.89	\$21,212.59	\$33,572.32	\$12,359.73
2140	MEDICARE CONTRIBUTION	\$13,644.26	\$10,789.88	\$14,437.49	\$3,647.61
2210	LIFE/DISABILITY INSURANCE	\$4,143.08	\$3,339.83	\$4,343.17	\$1,003.34
2220	MEDICAL/DENTAL INSURANCE	\$185,017.97	\$185,017.59	\$195,871.86	\$10,854.27
Total Object 2000:		\$283,672.23	\$255,741.64	\$284,392.04	\$28,650.40
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	\$1,721.99	\$1,721.99	\$3,000.00	\$1,278.01
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$857.39	\$857.39	\$3,850.00	\$2,992.61
3600	PRINTING & BINDING	\$3,082.34	\$3,082.34	\$4,000.00	\$917.66
3770	SECURITY SERVICES	\$11,850.00	\$11,850.00	\$12,106.00	\$256.00
Total Object 3000:		\$17,511.72	\$17,511.72	\$22,956.00	\$5,444.28
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$5,417.82	\$5,417.82	\$8,273.00	\$2,855.18
4113	I.D. CARDS	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$6,143.09	\$6,143.09	\$3,696.00	\$-2,447.09
4300	LIBRARY BOOKS	\$118.67	\$118.67	\$700.00	\$581.33
Total Object 4000:		\$11,679.58	\$11,679.58	\$12,669.00	\$989.42
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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 2110 (Dean's Office) :		\$1,452,422.61	\$1,474,501.92	\$1,569,809.04	\$95,307.12
<u>Program Code: 2114 Residency</u>					
1110	ADMINISTRATORS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1210	CLERICAL	\$0.00	\$0.00	\$7,443.00	\$7,443.00
1290	CLERICAL-SUBS/HOURLY	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$15,000.00	\$15,000.00	\$22,443.00	\$7,443.00
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$29.06	\$31.41	\$30.34	\$-1.07
2118	TRS HEALTH INSURANCE	\$31.56	\$32.49	\$33.43	\$0.94
2120	IMRF CONTRIBUTION	\$1,582.85	\$881.48	\$881.48	\$0.00
2130	FICA CONTRIBUTION	\$1,216.06	\$658.01	\$1,278.97	\$620.96
2140	MEDICARE CONTRIBUTION	\$355.61	\$228.16	\$376.28	\$148.12
2210	LIFE/DISABILITY INSURANCE	\$22.98	\$25.02	\$24.09	\$-0.93
2220	MEDICAL/DENTAL INSURANCE	\$357.36	\$500.00	\$378.32	\$-121.68
Total Object 2000:		\$3,595.48	\$2,356.57	\$3,002.91	\$646.34
3100	PURCH SVCS-PROF & TECH	\$3,629.73	\$3,650.00	\$3,500.00	\$-150.00
3180	LEGAL SERVICES	\$2,423.50	\$5,000.00	\$5,000.00	\$0.00
3412	POSTAGE	\$8,922.85	\$9,000.00	\$3,500.00	\$-5,500.00
Total Object 3000:		\$14,976.08	\$17,650.00	\$12,000.00	\$-5,650.00
4100	SUPPLIES-GENERAL	\$3,280.75	\$3,350.00	\$750.00	\$-2,600.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$3,280.75	\$3,350.00	\$750.00	\$-2,600.00
Total Program 2114 (Residency) :		\$36,852.31	\$38,356.57	\$38,195.91	\$-160.66

Program Code: 2116 GEA

1310	TEACHERS	\$21,586.00	\$21,586.00	\$43,718.00	\$22,132.00
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Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$21,586.00	\$21,586.00	\$43,718.00	\$22,132.00
2115	TRS-2.2	\$127.76	\$131.99	\$133.37	\$1.38
2118	TRS HEALTH INSURANCE	\$138.80	\$135.65	\$147.04	\$11.39
2140	MEDICARE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$31.95	\$33.76	\$33.49	\$-0.27
2220	MEDICAL/DENTAL INSURANCE	\$1,343.20	\$1,489.33	\$1,422.00	\$-67.33
Total Object 2000:		\$1,641.71	\$1,790.73	\$1,735.90	\$-54.83
Total Program 2116 (GEA) :		\$23,227.71	\$23,376.73	\$45,453.90	\$22,077.17
<u>Program Code: 2120 Guidance Services</u>					
1110	ADMINISTRATORS	\$472,825.00	\$469,165.00	\$498,258.00	\$29,093.00
1210	CLERICAL	\$703,420.63	\$699,620.00	\$676,971.00	\$-22,649.00
1310	TEACHERS	\$1,731,431.15	\$1,726,265.00	\$1,859,511.00	\$133,246.00
1930	STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$2,907,676.78	\$2,895,050.00	\$3,034,740.00	\$139,690.00
2110	TRS	\$40,797.18	\$40,798.00	\$43,328.00	\$2,530.00
2115	TRS-2.2	\$13,181.15	\$13,432.36	\$13,760.27	\$327.91
2118	TRS HEALTH INSURANCE	\$14,317.63	\$13,811.88	\$15,167.17	\$1,355.29
2120	IMRF CONTRIBUTION	\$58,288.26	\$56,026.48	\$56,026.48	\$0.00
2130	FICA CONTRIBUTION	\$43,149.76	\$41,806.94	\$45,382.11	\$3,575.17
2140	MEDICARE CONTRIBUTION	\$35,264.94	\$35,058.07	\$37,315.14	\$2,257.07
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$7,071.84	\$7,443.77	\$7,413.36	\$-30.41
2220	MEDICAL/DENTAL INSURANCE	\$339,611.57	\$339,684.77	\$359,534.54	\$19,849.77
Total Object 2000:		\$551,682.33	\$548,062.27	\$577,927.07	\$29,864.80
3120	CONSULTANTS	\$15,709.97	\$15,709.97	\$16,000.00	\$290.03
3128	STUDENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3129	PEER MEDIATION	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3152	COLLEGE NIGHT	\$6,002.05	\$6,002.05	\$8,200.00	\$2,197.95
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	\$8,752.15	\$8,752.15	\$13,510.00	\$4,757.85
3600	PRINTING & BINDING	\$1,199.70	\$1,199.70	\$2,000.00	\$800.30
	Total Object 3000:	\$31,663.87	\$31,663.87	\$39,710.00	\$8,046.13
4106	SUPPLIES-STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$4,690.46	\$4,690.46	\$9,760.00	\$5,069.54
4117	SUPPLIES-TESTING	\$18,136.69	\$18,136.69	\$6,000.00	\$-12,136.69
4140	NON-CONSUMABLE SUPPLIES	\$16,111.70	\$16,111.70	\$17,200.00	\$1,088.30
4300	LIBRARY BOOKS	\$975.85	\$975.85	\$1,000.00	\$24.15
	Total Object 4000:	\$39,914.70	\$39,914.70	\$33,960.00	\$-5,954.70
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 2120 (Guidance Services) :	\$3,530,937.68	\$3,514,690.84	\$3,686,337.07	\$171,646.23

Program Code: 2123 Crisis Intervention

1310	TEACHERS	\$276,789.54	\$295,067.00	\$316,449.00	\$21,382.00
	Total Object 1000:	\$276,789.54	\$295,067.00	\$316,449.00	\$21,382.00
2115	TRS-2.2	\$1,641.83	\$1,579.57	\$1,713.96	\$134.39
2118	TRS HEALTH INSURANCE	\$1,783.24	\$1,624.19	\$1,889.05	\$264.86
2140	MEDICARE CONTRIBUTION	\$3,469.86	\$3,394.06	\$3,671.59	\$277.53
2210	LIFE/DISABILITY INSURANCE	\$543.16	\$694.89	\$569.39	\$-125.50
2220	MEDICAL/DENTAL INSURANCE	\$24,690.51	\$24,690.64	\$26,138.95	\$1,448.31
	Total Object 2000:	\$32,128.60	\$31,983.35	\$33,982.94	\$1,999.59
3110	INSTRUCTION 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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$450.00	\$450.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$0.00	\$0.00	\$450.00	\$450.00
4109	SUPPLIES-DEPARTMENTAL	\$220.30	\$220.30	\$600.00	\$379.70
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$220.30	\$220.30	\$600.00	\$379.70
	Total Program 2123 (Crisis Intervention) :	\$309,138.44	\$327,270.65	\$351,481.94	\$24,211.29
<u>Program Code: 2126 Peer Counseling</u>					
1310	TEACHERS	\$247,279.00	\$245,535.00	\$260,091.00	\$14,556.00
1340	TEACHERS HRLY/PER DIEM	\$0.00	\$250.00	\$1,000.00	\$750.00
1350	TEACHERS-STIPENDS	\$5,736.00	\$5,784.00	\$6,184.00	\$400.00
	Total Object 1000:	\$253,015.00	\$251,569.00	\$267,275.00	\$15,706.00
2115	TRS-2.2	\$1,493.03	\$1,461.49	\$1,558.63	\$97.14
2118	TRS HEALTH INSURANCE	\$1,621.62	\$1,502.55	\$1,717.84	\$215.29
2140	MEDICARE CONTRIBUTION	\$2,999.73	\$2,605.99	\$3,174.13	\$568.14
2210	LIFE/DISABILITY INSURANCE	\$448.44	\$445.60	\$470.10	\$24.50
2220	MEDICAL/DENTAL INSURANCE	\$20,446.87	\$20,447.25	\$21,646.37	\$1,199.12
	Total Object 2000:	\$27,009.69	\$26,462.88	\$28,567.07	\$2,104.19
3118	IMPROVEMENT OF INSTRUCTION	\$3,568.55	\$3,569.00	\$3,000.00	-\$569.00
3320	PROFESSIONAL DEVELOPMENT	\$1,565.22	\$1,566.00	\$1,260.00	-\$306.00
	Total Object 3000:	\$5,133.77	\$5,135.00	\$4,260.00	-\$875.00
4100	SUPPLIES-GENERAL	\$1,951.17	\$1,955.00	\$1,700.00	-\$255.00
4109	SUPPLIES-DEPARTMENTAL	\$2,018.08	\$2,020.00	\$2,000.00	-\$20.00
4140	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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$3,969.25	\$3,975.00	\$3,700.00	-\$275.00
Total Program 2126 (Peer Counseling) :		\$289,127.71	\$287,141.88	\$303,802.07	\$16,660.19
<u>Program Code: 2130 Health Service</u>					
1310	TEACHERS	\$137,169.69	\$130,422.00	\$145,608.00	\$15,186.00
1410	PARAPROFESSIONALS	\$159,164.70	\$150,657.00	\$149,559.00	-\$1,098.00
Total Object 1000:		\$296,334.39	\$281,079.00	\$295,167.00	\$14,088.00
2115	TRS-2.2	\$795.61	\$783.62	\$830.57	\$46.95
2118	TRS HEALTH INSURANCE	\$864.24	\$805.73	\$915.52	\$109.79
2120	IMRF CONTRIBUTION	\$12,601.79	\$13,020.07	\$13,020.07	\$0.00
2130	FICA CONTRIBUTION	\$9,405.21	\$10,194.53	\$9,891.79	-\$302.74
2140	MEDICARE CONTRIBUTION	\$4,093.17	\$4,191.42	\$4,331.13	\$139.71
2210	LIFE/DISABILITY INSURANCE	\$629.56	\$622.96	\$659.96	\$37.00
2220	MEDICAL/DENTAL INSURANCE	\$50,472.34	\$50,677.75	\$53,433.25	\$2,755.50
Total Object 2000:		\$78,861.92	\$80,296.08	\$83,082.29	\$2,786.21
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$1,070.00	\$1,070.00
3320	PROFESSIONAL DEVELOPMENT	\$2,532.60	\$2,532.60	\$2,440.00	-\$92.60
Total Object 3000:		\$2,532.60	\$2,532.60	\$3,510.00	\$977.40
4109	SUPPLIES-DEPARTMENTAL	\$6,137.90	\$6,494.95	\$8,375.00	\$1,880.05
4140	NON-CONSUMABLE SUPPLIES	\$7,729.64	\$7,729.64	\$1,000.00	-\$6,729.64
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$270.00	\$270.00
Total Object 4000:		\$13,867.54	\$14,224.59	\$9,645.00	-\$4,579.59
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2130 (Health Service) :		\$391,596.45	\$378,132.27	\$391,404.29	\$13,272.02

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 2140 Social Work Services</u>					
1310	TEACHERS	\$707,190.30	\$720,107.00	\$797,388.00	\$77,281.00
1410	PARAPROFESSIONALS	\$53,120.00	\$54,400.00	\$64,000.00	\$9,600.00
Total Object 1000:		\$760,310.30	\$774,507.00	\$861,388.00	\$86,881.00
2115	TRS-2.2	\$4,167.69	\$4,566.50	\$4,350.80	\$-215.70
2118	TRS HEALTH INSURANCE	\$4,527.13	\$4,695.66	\$4,795.75	\$100.09
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$3,293.47	\$3,214.08	\$3,463.86	\$249.78
2140	MEDICARE CONTRIBUTION	\$10,858.01	\$11,674.83	\$11,489.26	\$-185.57
2210	LIFE/DISABILITY INSURANCE	\$1,357.88	\$1,560.82	\$1,423.46	\$-137.36
2220	MEDICAL/DENTAL INSURANCE	\$68,320.51	\$68,320.24	\$72,328.46	\$4,008.22
Total Object 2000:		\$92,524.69	\$94,032.13	\$97,851.59	\$3,819.46
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) :		\$852,834.99	\$868,539.13	\$959,239.59	\$90,700.46

Program Code: 2150 Psychological Services

1310	TEACHERS	\$463,318.50	\$503,320.00	\$597,887.00	\$94,567.00
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$12,000.00	\$12,000.00	\$24,000.00	\$12,000.00
Total Object 1000:		\$475,318.50	\$515,320.00	\$621,887.00	\$106,567.00
2115	TRS-2.2	\$2,749.40	\$2,379.89	\$2,870.19	\$490.30
2118	TRS HEALTH INSURANCE	\$2,986.45	\$2,447.16	\$3,163.65	\$716.49
2130	FICA CONTRIBUTION	\$744.00	\$33.33	\$782.49	\$749.16
2140	MEDICARE CONTRIBUTION	\$6,777.58	\$5,606.37	\$7,171.61	\$1,565.24
2210	LIFE/DISABILITY INSURANCE	\$849.70	\$728.94	\$890.73	\$161.79

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$41,164.33	\$41,164.34	\$43,579.19	\$2,414.85
	Total Object 2000:	\$55,271.46	\$52,360.03	\$58,457.86	\$6,097.83
3127	PSYCHOLOGICAL EVALUATIONS	\$10,848.00	\$19,000.00	\$19,000.00	\$0.00
	Total Object 3000:	\$10,848.00	\$19,000.00	\$19,000.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$8,198.57	\$17,000.00	\$17,000.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$8,198.57	\$17,000.00	\$17,000.00	\$0.00
	Total Program 2150 (Psychological Services) :	\$549,636.53	\$603,680.03	\$716,344.86	\$112,664.83
<u>Program Code: 2190 Other (Hallway Supervision)</u>					
1410	PARAPROFESSIONALS	\$597,888.74	\$637,587.00	\$620,463.00	\$-17,124.00
1490	PARAPROFESSIONALS-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$89,109.00	\$89,109.00	\$88,950.00	\$-159.00
	Total Object 1000:	\$686,997.74	\$726,696.00	\$709,413.00	\$-17,283.00
2120	IMRF CONTRIBUTION	\$54,807.44	\$77,320.78	\$77,320.78	\$0.00
2130	FICA CONTRIBUTION	\$40,776.04	\$58,883.66	\$42,885.59	\$-15,998.07
2140	MEDICARE CONTRIBUTION	\$9,536.37	\$13,526.14	\$10,090.79	\$-3,435.35
2210	LIFE/DISABILITY INSURANCE	\$3,040.78	\$4,663.66	\$3,187.63	\$-1,476.03
2220	MEDICAL/DENTAL INSURANCE	\$224,103.47	\$224,103.92	\$237,250.28	\$13,146.36
	Total Object 2000:	\$332,264.10	\$378,498.16	\$370,735.07	\$-7,763.09
3120	CONSULTANTS	\$5,800.00	\$8,000.00	\$5,000.00	\$-3,000.00
	Total Object 3000:	\$5,800.00	\$8,000.00	\$5,000.00	\$-3,000.00
	otal Program 2190 (Other (Hallway Supervision)) :	\$1,025,061.84	\$1,113,194.16	\$1,085,148.07	\$-28,046.09
<u>Program Code: 2210 Improvement of Instruction</u>					
1139	CURRICULUM IMPROVEMENT	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1148	CURRICULUM PROJECTS	\$114,799.00	\$140,335.61	\$106,000.00	\$-34,335.61
1330	TEACHERS-EXTRA RESPONSIBILITY	\$19,512.00	\$23,000.00	\$20,000.00	\$-3,000.00
1340	TEACHERS-HRLY/PER DIEM	\$27,100.00	\$28,000.00	\$28,000.00	\$0.00
1370	TEACHERS-SABBATICALS	\$40,891.50	\$40,892.00	\$102,000.00	\$61,108.00
	Total Object 1000:	\$202,302.50	\$232,227.61	\$256,000.00	\$23,772.39
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$1,204.54	\$544.15	\$1,257.46	\$713.31
2118	TRS HEALTH INSURANCE	\$1,308.25	\$559.67	\$1,385.88	\$826.21
2120	IMRF CONTRIBUTION	\$90.02	\$28.61	\$28.61	\$0.00
2130	FICA CONTRIBUTION	\$64.08	\$35.30	\$67.40	\$32.10
2140	MEDICARE CONTRIBUTION	\$2,806.70	\$1,370.25	\$2,969.87	\$1,599.62
2210	LIFE/DISABILITY INSURANCE	\$159.75	\$0.00	\$167.46	\$167.46
2220	MEDICAL/DENTAL INSURANCE	\$8,648.23	\$8,648.00	\$9,155.57	\$507.57
2300	TUITION REIMBURSEMENT-CERT	\$142,440.21	\$150,000.00	\$155,000.00	\$5,000.00
2302	TUITION REIMBURSEMENT-ESP	\$11,629.80	\$15,000.00	\$15,000.00	\$0.00
	Total Object 2000:	\$168,351.58	\$176,185.98	\$185,032.25	\$8,846.27
3114	CURRICULUM EVALUATION	\$7,200.00	\$7,200.00	\$7,000.00	\$-200.00
3116	INSERVICE	\$2,714.75	\$2,714.75	\$4,000.00	\$1,285.25
3120	CONSULTANTS	\$19,960.04	\$20,211.04	\$20,000.00	\$-211.04
3142	STAFF DEVELOPMENT	\$621.00	\$621.00	\$12,000.00	\$11,379.00
3320	PROFESSIONAL DEVELOPMENT	\$17,474.29	\$20,831.70	\$23,330.00	\$2,498.30
	Total Object 3000:	\$47,970.08	\$51,578.49	\$66,330.00	\$14,751.51
4107	SUPPLIES-SUMMER READING PROG	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4109	SUPPLIES-DEPARTMENTAL	\$12,842.25	\$12,842.25	\$11,170.00	\$-1,672.25
4140	NON-CONSUMABLE SUPPLIES	\$69,201.44	\$70,502.57	\$73,000.00	\$2,497.43
4700	SOFTWARE / NCON TECH SUPPLIES	\$104,250.00	\$104,250.00	\$0.00	\$-104,250.00
	Total Object 4000:	\$186,293.69	\$187,594.82	\$89,170.00	\$-98,424.82
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2210 (Improvement of Instruction) :		\$604,917.85	\$647,586.90	\$596,532.25	\$-51,054.65
<u>Program Code: 2213 Glenbrook Days</u>					
1340	TEACHERS-HRLY/PER DIEM	\$523,246.80	\$526,000.00	\$556,500.00	\$30,500.00
Total Object 1000:		\$523,246.80	\$526,000.00	\$556,500.00	\$30,500.00
2115	TRS-2.2	\$3,063.81	\$3,080.18	\$3,198.42	\$118.24
2118	TRS HEALTH INSURANCE	\$3,327.91	\$3,167.12	\$3,525.37	\$358.25
2140	MEDICARE CONTRIBUTION	\$6,344.57	\$6,169.82	\$6,713.42	\$543.60
2210	LIFE/DISABILITY INSURANCE	\$904.07	\$935.19	\$947.73	\$12.54
2220	MEDICAL/DENTAL INSURANCE	\$41,188.72	\$41,188.80	\$43,605.02	\$2,416.22
Total Object 2000:		\$54,829.08	\$54,541.11	\$57,989.96	\$3,448.85
Total Program 2213 (Glenbrook Days) :		\$578,075.88	\$580,541.11	\$614,489.96	\$33,948.85
<u>Program Code: 2220 Instructional Materials Center</u>					
1110	ADMINISTRATORS	\$126,235.57	\$193,345.00	\$211,577.00	\$18,232.00
1210	CLERICAL	\$239,684.79	\$254,626.00	\$251,010.00	\$-3,616.00
1310	TEACHERS	\$520,244.78	\$520,246.00	\$551,160.00	\$30,914.00
1340	TEACHERS-HRLY/PER DIEM	\$3,300.00	\$8,400.00	\$8,000.00	\$-400.00
1410	PARAPROFESSIONALS	\$92,379.87	\$84,287.00	\$89,561.00	\$5,274.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1930	STUDENTS	\$7,524.06	\$7,524.06	\$10,000.00	\$2,475.94
Total Object 1000:		\$989,369.07	\$1,068,428.06	\$1,121,308.00	\$52,879.94
2110	TRS	\$9,245.32	\$16,813.00	\$18,399.00	\$1,586.00
2115	TRS-2.2	\$3,750.57	\$5,021.26	\$3,915.35	\$-1,105.91
2118	TRS HEALTH INSURANCE	\$4,073.66	\$5,162.99	\$4,315.37	\$-847.62
2120	IMRF CONTRIBUTION	\$27,006.69	\$31,934.00	\$31,934.00	\$0.00
2130	FICA CONTRIBUTION	\$20,297.68	\$24,603.21	\$21,347.78	\$-3,255.43

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$13,920.97	\$15,773.89	\$14,730.29	\$-1,043.60
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$2,380.76	\$3,269.88	\$2,495.73	\$-774.15
2220	MEDICAL/DENTAL INSURANCE	\$126,550.32	\$126,550.72	\$133,974.27	\$7,423.55
	Total Object 2000:	\$207,225.97	\$229,128.95	\$231,111.79	\$1,982.84
3230	REPAIRS & MAINT SERVICES	\$881.00	\$881.00	\$900.00	\$19.00
3234	MAINTENANCE AGREEMENTS	\$538.43	\$538.43	\$1,000.00	\$461.57
3320	PROFESSIONAL DEVELOPMENT	\$1,297.83	\$1,297.83	\$2,300.00	\$1,002.17
3600	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$2,717.26	\$2,717.26	\$4,200.00	\$1,482.74
4109	SUPPLIES-DEPARTMENTAL	\$8,463.15	\$8,463.15	\$11,600.00	\$3,136.85
4115	NON-PRINTED MATERIALS	\$17,822.50	\$17,822.50	\$20,500.00	\$2,677.50
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$5,500.00	\$5,500.00
4300	LIBRARY BOOKS	\$33,203.99	\$33,397.78	\$31,482.00	\$-1,915.78
4310	ELECTRONIC RESOURCES	\$32,492.47	\$32,492.47	\$0.00	\$-32,492.47
4400	SUBSCRIPTIONS	\$32,011.79	\$32,011.79	\$33,500.00	\$1,488.21
	Total Object 4000:	\$123,993.90	\$124,187.69	\$102,582.00	\$-21,605.69
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
	tal Program 2220 (Instructional Materials Center) :	\$1,323,306.20	\$1,424,461.96	\$1,459,201.79	\$34,739.83

Program Code: 2230 Audio Visual Services

3230	REPAIRS & MAINT SERVICES	\$4,068.36	\$4,068.36	\$17,348.00	\$13,279.64
3234	MAINTENANCE AGREEMENTS	\$1,511.45	\$1,511.45	\$1,500.00	\$-11.45
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$450.00	\$450.00
3412	POSTAGE	\$-42.51	\$-42.51	\$0.00	\$42.51

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$5,537.30	\$5,537.30	\$19,298.00	\$13,760.70
4109	SUPPLIES-DEPARTMENTAL	\$6,175.93	\$6,175.93	\$13,270.00	\$7,094.07
4112	SUPPLIES-AUDIO VISUAL	\$7,826.93	\$10,107.93	\$10,000.00	\$-107.93
4115	NON-PRINTED MATERIALS	\$4,095.58	\$4,095.58	\$6,300.00	\$2,204.42
4140	NON-CONSUMABLE SUPPLIES	\$71,076.28	\$71,076.28	\$172,808.00	\$101,731.72
Total Object 4000:		\$89,174.72	\$91,455.72	\$202,378.00	\$110,922.28
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2230 (Audio Visual Services) :		\$94,712.02	\$96,993.02	\$221,676.00	\$124,682.98
<u>Program Code: 2310 Board of Education</u>					
1110	ADMINISTRATORS	\$26,809.80	\$26,810.00	\$27,682.00	\$872.00
1119	ADMINISTRATORS HRLY/PER DIEM	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1210	CLERICAL	\$11,081.00	\$11,081.00	\$11,557.00	\$476.00
Total Object 1000:		\$37,890.80	\$37,891.00	\$42,739.00	\$4,848.00
2110	TRS	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRS-2.2	\$155.52	\$160.38	\$162.35	\$1.97
2118	TRS HEALTH INSURANCE	\$168.86	\$164.87	\$178.88	\$14.01
2120	IMRF CONTRIBUTION	\$826.80	\$862.35	\$862.35	\$0.00
2130	FICA CONTRIBUTION	\$610.60	\$642.91	\$642.19	\$-0.72
2140	MEDICARE CONTRIBUTION	\$525.54	\$538.94	\$556.09	\$17.15
2210	LIFE/DISABILITY INSURANCE	\$147.08	\$156.83	\$154.18	\$-2.65
2220	MEDICAL/DENTAL INSURANCE	\$5,096.80	\$5,221.64	\$5,395.80	\$174.16
Total Object 2000:		\$7,531.20	\$7,747.92	\$7,951.84	\$203.92
3120	CONSULTANTS	\$2,951.27	\$50,000.00	\$64,000.00	\$14,000.00
3170	AUDIT SERVICES	\$28,285.00	\$25,000.00	\$33,200.00	\$8,200.00
3180	LEGAL SERVICES	\$220,000.99	\$180,000.00	\$250,000.00	\$70,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
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	\$37,829.00	\$37,829.00	\$37,000.00	\$-829.00
3320	PROFESSIONAL DEVELOPMENT	\$11,624.14	\$12,000.00	\$12,000.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3850	BUDGETED LOSSES	\$0.00	\$0.00	\$0.00	\$0.00
3860	APPRAISAL FEES	\$500.00	\$20,000.00	\$20,000.00	\$0.00
	Total Object 3000:	\$301,190.40	\$327,329.00	\$418,700.00	\$91,371.00
4400	SUBSCRIPTIONS	\$404.88	\$1,000.00	\$1,000.00	\$0.00
	Total Object 4000:	\$404.88	\$1,000.00	\$1,000.00	\$0.00
6400	DUES AND FEES	\$19,972.00	\$20,000.00	\$20,000.00	\$0.00
6909	OTHER MISC	\$1,982.65	\$7,000.00	\$7,000.00	\$0.00
	Total Object 6000:	\$21,954.65	\$27,000.00	\$27,000.00	\$0.00
	Total Program 2310 (Board of Education) :	\$368,971.93	\$400,967.92	\$497,390.84	\$96,422.92

Program Code: 2311 Tort

3810	PROPERTY INSURANCE	\$170,102.00	\$189,000.00	\$200,000.00	\$11,000.00
3820	LIABILITY INSURANCE	\$91,154.00	\$109,000.00	\$110,000.00	\$1,000.00
3822	AUTO LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
3830	WORKERS' COMP INSURANCE	\$89,597.00	\$89,597.00	\$101,379.00	\$11,782.00
3840	UNEMPLOYMENT COMPENSATION	\$30,508.11	\$52,000.00	\$52,000.00	\$0.00
3850	BUDGETED LOSSES	\$86,618.44	\$500,000.00	\$353,000.00	\$-147,000.00
	Total Object 3000:	\$467,979.55	\$939,597.00	\$816,379.00	\$-123,218.00
	Total Program 2311 (Tort) :	\$467,979.55	\$939,597.00	\$816,379.00	\$-123,218.00

Program Code: 2312 District Retirement Program

1110	ADMINISTRATORS	\$14,863.60	\$14,864.00	\$0.00	\$-14,864.00
1120	INSTRUCTIONAL SUPERVISORS	\$13,558.20	\$13,559.00	\$11,853.00	\$-1,706.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1210	CLERICAL	\$16,130.52	\$16,158.00	\$10,996.00	\$-5,162.00
1310	TEACHERS	\$406,769.20	\$406,717.00	\$546,429.00	\$139,712.00
1410	PARAPROFESSIONALS	\$701.87	\$702.00	\$5,722.00	\$5,020.00
1510	SUPPORT STAFF	\$0.00	\$0.00	\$0.00	\$0.00
1610	CUSTODIANS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$452,023.39	\$452,000.00	\$575,000.00	\$123,000.00
2115	TRS-2.2	\$2,540.59	\$3,621.36	\$2,652.22	\$-969.14
2118	TRS HEALTH INSURANCE	\$2,759.61	\$3,723.71	\$2,923.35	\$-800.36
2120	IMRF CONTRIBUTION	\$1,349.42	\$5,372.16	\$5,372.16	\$0.00
2130	FICA CONTRIBUTION	\$1,035.42	\$4,095.78	\$1,088.99	\$-3,006.79
2140	MEDICARE CONTRIBUTION	\$3,989.41	\$6,225.23	\$4,221.34	\$-2,003.89
2210	LIFE/DISABILITY INSURANCE	\$205.05	\$133.02	\$214.94	\$81.92
2220	MEDICAL/DENTAL INSURANCE	\$9,320.63	\$9,570.72	\$9,867.42	\$296.70
	Total Object 2000:	\$21,200.13	\$32,741.98	\$26,340.42	\$-6,401.56
	otal Program 2312 (District Retirement Program) :	\$473,223.52	\$484,741.98	\$601,340.42	\$116,598.44
<u>Program Code: 2320 Superintendent's Office</u>					
1110	ADMINISTRATORS	\$264,493.85	\$240,840.00	\$217,880.00	\$-22,960.00
1210	CLERICAL	\$84,862.00	\$77,418.00	\$53,891.00	\$-23,527.00
1290	CLERICAL-SUBS/HOURLY	\$212.36	\$3,000.00	\$3,000.00	\$0.00
	Total Object 1000:	\$349,568.21	\$321,258.00	\$274,771.00	\$-46,487.00
2110	TRS	\$14,160.00	\$14,160.00	\$21,439.00	\$7,279.00
2115	TRS-2.2	\$1,305.02	\$1,272.45	\$1,362.36	\$89.91
2118	TRS HEALTH INSURANCE	\$1,417.45	\$1,308.39	\$3,433.57	\$2,125.18
2120	IMRF CONTRIBUTION	\$7,022.96	\$6,089.03	\$6,089.03	\$0.00
2130	FICA CONTRIBUTION	\$5,453.24	\$4,680.49	\$5,735.36	\$1,054.87
2140	MEDICARE CONTRIBUTION	\$4,267.86	\$3,951.81	\$4,515.98	\$564.17
2210	LIFE/DISABILITY INSURANCE	\$872.64	\$956.24	\$914.78	\$-41.46
2220	MEDICAL/DENTAL INSURANCE	\$13,450.64	\$13,450.65	\$14,239.71	\$789.06

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$47,949.81	\$45,869.06	\$57,729.79	\$11,860.73
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	\$4,474.82	\$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:		\$10,474.82	\$12,350.00	\$12,350.00	\$0.00
4100	SUPPLIES-GENERAL	\$771.40	\$1,120.00	\$1,120.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$41.95	\$225.00	\$225.00	\$0.00
Total Object 4000:		\$813.35	\$1,345.00	\$1,345.00	\$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	\$2,192.00	\$2,200.00	\$2,200.00	\$0.00
6909	OTHER MISC	\$0.00	\$125.00	\$125.00	\$0.00
Total Object 6000:		\$2,192.00	\$2,325.00	\$2,325.00	\$0.00
Total Program 2320 (Superintendent's Office) :		\$410,998.19	\$383,147.06	\$348,520.79	\$-34,626.27
<u>Program Code: 2324 Asst. Superintendent's Office</u>					
1110	ADMINISTRATORS	\$107,239.20	\$107,240.00	\$110,725.00	\$3,485.00
1210	CLERICAL	\$44,324.00	\$44,324.00	\$46,227.00	\$1,903.00
1290	CLERICAL-SUBS/HOURLY	\$343.74	\$2,000.00	\$2,000.00	\$0.00
Total Object 1000:		\$151,906.94	\$153,564.00	\$158,952.00	\$5,388.00
2110	TRS	\$11,656.50	\$11,657.00	\$12,036.00	\$379.00
2115	TRS-2.2	\$689.62	\$710.99	\$719.92	\$8.93
2118	TRS HEALTH INSURANCE	\$749.13	\$731.08	\$793.58	\$62.50
2120	IMRF CONTRIBUTION	\$3,332.83	\$3,498.23	\$3,498.23	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$2,461.49	\$2,606.88	\$2,588.84	\$-18.04
2140	MEDICARE CONTRIBUTION	\$2,106.50	\$2,163.88	\$2,228.97	\$65.09
2210	LIFE/DISABILITY INSURANCE	\$588.40	\$627.17	\$616.82	\$-10.35
2220	MEDICAL/DENTAL INSURANCE	\$20,387.12	\$20,386.91	\$21,583.11	\$1,196.20
	Total Object 2000:	\$41,971.59	\$42,382.14	\$44,065.47	\$1,683.33
3320	PROFESSIONAL DEVELOPMENT	\$1,323.99	\$2,500.00	\$2,500.00	\$0.00
3600	PRINTING & BINDING	\$78.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$1,401.99	\$2,500.00	\$2,500.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$310.96	\$1,250.00	\$1,400.00	\$150.00
4140	NON-CONSUMABLE SUPPLIES	\$386.30	\$800.00	\$600.00	\$-200.00
4400	SUBSCRIPTIONS	\$200.00	\$400.00	\$200.00	\$-200.00
	Total Object 4000:	\$897.26	\$2,450.00	\$2,200.00	\$-250.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6909	OTHER MISC	\$906.96	\$950.00	\$1,200.00	\$250.00
	Total Object 6000:	\$906.96	\$950.00	\$1,200.00	\$250.00
	otal Program 2324 (Asst. Superintendent's Office) :	\$197,084.74	\$201,846.14	\$208,917.47	\$7,071.33

Program Code: 2410 Principal's Office

1110	ADMINISTRATORS	\$776,999.00	\$771,828.00	\$771,997.00	\$169.00
1120	INSTRUCTIONAL SUPERVISORS	\$1,489,939.75	\$1,489,675.00	\$1,540,976.00	\$51,301.00
1210	CLERICAL	\$938,295.76	\$935,216.00	\$870,260.00	\$-64,956.00
1290	CLERICAL-SUBS/HOURLY	\$35,243.40	\$35,243.40	\$32,500.00	\$-2,743.40
1291	ESP SUBS ILLNESS	\$49,464.69	\$60,000.00	\$26,500.00	\$-33,500.00
1320	TEACHERS-EXTRA DUTIES	\$0.00	\$0.00	\$2,490.00	\$2,490.00
1930	STUDENTS	\$9,668.25	\$9,668.25	\$7,200.00	\$-2,468.25

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 1000:		\$3,299,610.85	\$3,301,630.65	\$3,251,923.00	\$-49,707.65
2110	TRS	\$252,575.96	\$251,720.00	\$261,335.00	\$9,615.00
2115	TRS-2.2	\$14,669.96	\$14,977.96	\$15,314.49	\$336.53
2118	TRS HEALTH INSURANCE	\$15,934.22	\$15,401.55	\$16,879.68	\$1,478.13
2120	IMRF CONTRIBUTION	\$76,652.27	\$79,975.02	\$79,975.02	\$0.00
2130	FICA CONTRIBUTION	\$61,554.80	\$64,711.63	\$64,739.34	\$27.71
2140	MEDICARE CONTRIBUTION	\$44,106.21	\$44,548.69	\$46,670.41	\$2,121.72
2150	TRS-EARLY RETIREMENT	\$127,481.38	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$12,343.76	\$13,137.84	\$12,939.88	\$-197.96
2220	MEDICAL/DENTAL INSURANCE	\$451,596.95	\$451,596.79	\$478,089.44	\$26,492.65
Total Object 2000:		\$1,056,915.51	\$936,069.48	\$975,943.26	\$39,873.78
3141	INSERVICE	\$4,277.56	\$4,277.56	\$5,000.00	\$722.44
3230	REPAIRS & MAINT SERVICES	\$1,099.35	\$1,099.35	\$4,500.00	\$3,400.65
3234	MAINTENANCE AGREEMENTS	\$60,932.77	\$60,932.77	\$62,500.00	\$1,567.23
3320	PROFESSIONAL DEVELOPMENT	\$15,893.97	\$15,893.97	\$23,136.00	\$7,242.03
3410	POSTAGE	\$3,428.82	\$3,428.82	\$4,400.00	\$971.18
Total Object 3000:		\$85,632.47	\$85,632.47	\$99,536.00	\$13,903.53
4109	SUPPLIES-DEPARTMENTAL	\$28,577.66	\$28,577.66	\$34,100.00	\$5,522.34
4121	GRADUATION/HONORS & AWARDS	\$59,104.74	\$59,104.74	\$61,510.00	\$2,405.26
4140	NON-CONSUMABLE SUPPLIES	\$16,932.90	\$16,932.90	\$11,392.00	\$-5,540.90
Total Object 4000:		\$104,615.30	\$104,615.30	\$107,002.00	\$2,386.70
5400	EQUIPMENT	\$158,910.00	\$156,582.08	\$101,371.00	\$-55,211.08
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$158,910.00	\$156,582.08	\$101,371.00	\$-55,211.08
Total Program 2410 (Principal's Office) :		\$4,705,684.13	\$4,584,529.98	\$4,535,775.26	\$-48,754.72

Program Code: 2510 Business Office

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
1110	ADMINISTRATORS	\$173,029.97	\$173,233.00	\$187,426.00	\$14,193.00
1210	CLERICAL	\$65,368.00	\$65,368.00	\$68,072.00	\$2,704.00
1290	CLERICAL-SUBS/HOURLY	\$876.16	\$2,000.00	\$2,000.00	\$0.00
	Total Object 1000:	\$239,274.13	\$240,601.00	\$257,498.00	\$16,897.00
2110	TRS	\$17,035.82	\$17,036.00	\$19,000.00	\$1,964.00
2115	TRS-2.2	\$1,102.23	\$1,083.59	\$1,150.66	\$67.07
2118	TRS HEALTH INSURANCE	\$1,197.37	\$1,114.14	\$1,268.42	\$154.28
2120	IMRF CONTRIBUTION	\$5,045.74	\$5,171.34	\$5,171.34	\$0.00
2130	FICA CONTRIBUTION	\$3,778.96	\$3,856.22	\$3,974.46	\$118.24
2140	MEDICARE CONTRIBUTION	\$3,343.71	\$3,283.76	\$3,538.10	\$254.34
2210	LIFE/DISABILITY INSURANCE	\$885.26	\$901.23	\$928.01	\$26.78
2220	MEDICAL/DENTAL INSURANCE	\$24,181.74	\$24,181.57	\$25,600.34	\$1,418.77
	Total Object 2000:	\$56,570.83	\$56,627.85	\$60,631.33	\$4,003.48
3230	REPAIRS & MAINT SERVICES	\$0.00	\$200.00	\$200.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$4,252.29	\$4,300.00	\$5,200.00	\$900.00
3390	OTHER TRANSPORTATION SERVICES	\$5,400.00	\$5,500.00	\$5,500.00	\$0.00
3510	LEGAL NOTICES	\$3,528.60	\$3,550.00	\$2,970.00	-\$580.00
3600	PRINTING & BINDING	\$0.00	\$250.00	\$0.00	-\$250.00
	Total Object 3000:	\$13,180.89	\$13,800.00	\$13,870.00	\$70.00
4100	SUPPLIES-GENERAL	\$23.12	\$470.00	\$400.00	-\$70.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
4400	SUBSCRIPTIONS	\$130.00	\$200.00	\$200.00	\$0.00
	Total Object 4000:	\$153.12	\$870.00	\$800.00	-\$70.00
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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2510 (Business Office) :		\$309,178.97	\$311,898.85	\$332,799.33	\$20,900.48
<u>Program Code: 2520 Fiscal Services</u>					
1110	ADMINISTRATORS	\$103,914.50	\$104,118.00	\$109,239.00	\$5,121.00
1210	CLERICAL	\$325,009.95	\$325,175.00	\$330,211.00	\$5,036.00
1290	CLERICAL-SUBS/HOURLY	\$10,223.46	\$15,000.00	\$15,000.00	\$0.00
Total Object 1000:		\$439,147.91	\$444,293.00	\$454,450.00	\$10,157.00
2110	TRS	\$9,036.12	\$9,036.00	\$8,900.00	\$-136.00
2115	TRS-2.2	\$654.98	\$643.44	\$683.76	\$40.32
2118	TRS HEALTH INSURANCE	\$711.49	\$661.65	\$753.71	\$92.06
2120	IMRF CONTRIBUTION	\$27,053.01	\$26,273.85	\$26,273.85	\$0.00
2130	FICA CONTRIBUTION	\$19,984.10	\$19,583.81	\$21,017.98	\$1,434.17
2140	MEDICARE CONTRIBUTION	\$6,111.59	\$5,902.92	\$6,466.90	\$563.98
2210	LIFE/DISABILITY INSURANCE	\$1,229.94	\$1,317.76	\$1,289.34	\$-28.42
2220	MEDICAL/DENTAL INSURANCE	\$70,651.72	\$70,651.74	\$74,796.43	\$4,144.69
Total Object 2000:		\$135,432.95	\$134,071.17	\$140,181.97	\$6,110.80
3120	CONSULTANTS	\$2,000.00	\$12,000.00	\$10,000.00	\$-2,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$6,618.00	\$6,618.00	\$6,500.00	\$-118.00
3390	OTHER TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3510	LEGAL NOTICES	\$32.25	\$33.00	\$150.00	\$117.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:		\$8,650.25	\$18,651.00	\$16,650.00	\$-2,001.00
4100	SUPPLIES-GENERAL	\$2,998.64	\$3,000.00	\$5,000.00	\$2,000.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4400	SUBSCRIPTIONS	\$799.00	\$799.00	\$800.00	\$1.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	Total Object 4000:	\$3,797.64	\$203,799.00	\$205,800.00	\$2,001.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 2520 (Fiscal Services) :	\$587,028.75	\$800,814.17	\$817,081.97	\$16,267.80
<u>Program Code: 2550 Transportation</u>					
1110	ADMINISTRATORS	\$18,224.30	\$18,225.00	\$19,728.00	\$1,503.00
1210	CLERICAL	\$14,929.25	\$14,930.00	\$15,547.00	\$617.00
1290	CLERICAL-SUBS/HOURLY	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Total Object 1000:	\$33,153.55	\$35,155.00	\$37,275.00	\$2,120.00
2110	TRS	\$1,890.83	\$1,891.00	\$2,047.00	\$156.00
2115	TRS-2.2	\$116.64	\$114.67	\$121.76	\$7.09
2118	TRS HEALTH INSURANCE	\$126.72	\$117.91	\$134.24	\$16.33
2120	IMRF CONTRIBUTION	\$1,152.31	\$1,181.13	\$1,181.13	\$0.00
2130	FICA CONTRIBUTION	\$850.71	\$880.77	\$894.72	\$13.95
2140	MEDICARE CONTRIBUTION	\$458.38	\$456.61	\$485.03	\$28.42
2210	LIFE/DISABILITY INSURANCE	\$103.80	\$106.28	\$108.81	\$2.53
2220	MEDICAL/DENTAL INSURANCE	\$3,271.08	\$3,612.96	\$3,462.97	\$-149.99
	Total Object 2000:	\$7,970.47	\$8,361.33	\$8,435.66	\$74.33
3120	CONSULTANTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3310	STUDENT TRANSPORTATION	\$419,652.13	\$525,000.00	\$500,000.00	\$-25,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3412	POSTAGE	\$2,817.09	\$1,500.00	\$3,000.00	\$1,500.00
3600	PRINTING & BINDING	\$5,426.57	\$5,500.00	\$5,500.00	\$0.00
3910	STUDENT AID	\$137,030.00	\$150,000.00	\$150,000.00	\$0.00
	Total Object 3000:	\$564,925.79	\$685,000.00	\$661,500.00	\$-23,500.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$0.00	\$500.00	\$500.00	\$0.00
4113	I.D. CARDS	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$-1,000.00
	Total Object 4000:	\$0.00	\$1,500.00	\$1,500.00	\$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	\$13,355.30	\$8,000.00	\$10,000.00	\$2,000.00
6900	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Total Object 6000:	\$13,355.30	\$58,000.00	\$60,000.00	\$2,000.00
	Total Program 2550 (Transportation) :	\$619,405.11	\$788,016.33	\$768,710.66	\$-19,305.67

Program Code: 2560 Food Service

3132	MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00
3134	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3270	MAINTENANCE SERVICES	\$3,664.75	\$0.00	\$5,000.00	\$5,000.00
	Total Object 3000:	\$3,664.75	\$0.00	\$5,000.00	\$5,000.00
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$25,904.07	\$25,000.00	\$25,000.00	\$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:	\$25,904.07	\$25,000.00	\$25,000.00	\$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	\$22,995.68	\$0.00	\$25,000.00	\$25,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$22,995.68	\$0.00	\$25,000.00	\$25,000.00
Total Program 2560 (Food Service) :		\$52,564.50	\$25,000.00	\$55,000.00	\$30,000.00
<u>Program Code: 2573 Bookstores</u>					
1210	CLERICAL	\$6,217.01	\$6,217.01	\$0.00	\$-6,217.01
1290	CLERICAL-SUBS/HOURLY	\$18,169.50	\$15,000.00	\$0.00	\$-15,000.00
1930	STUDENTS	\$7,170.53	\$10,000.00	\$0.00	\$-10,000.00
Total Object 1000:		\$31,557.04	\$31,217.01	\$0.00	\$-31,217.01
2120	IMRF CONTRIBUTION	\$663.80	\$11,993.31	\$11,993.31	\$0.00
2130	FICA CONTRIBUTION	\$978.40	\$12,849.71	\$1,029.01	\$-11,820.70
2140	MEDICARE CONTRIBUTION	\$492.26	\$2,950.95	\$520.88	\$-2,430.07
2210	LIFE/DISABILITY INSURANCE	\$9.00	\$355.04	\$9.43	\$-345.61
2220	MEDICAL/DENTAL INSURANCE	\$697.21	\$697.36	\$738.11	\$40.75
Total Object 2000:		\$2,840.67	\$28,846.37	\$14,290.74	\$-14,555.63
3133	CONTRACT LABOR COSTS	\$34,888.72	\$49,000.00	\$10,000.00	\$-39,000.00
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	\$162,454.15	\$165,000.00	\$170,000.00	\$5,000.00
Total Object 3000:		\$197,342.87	\$214,000.00	\$180,000.00	\$-34,000.00
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$9,068.38	\$7,000.00	\$9,500.00	\$2,500.00
4901	BOOKS & SUPPLIES FOR RESALE	\$22,233.27	\$30,000.00	\$40,000.00	\$10,000.00
4903	BOOK BUYBACKS FROM STUDENTS	\$299,201.25	\$295,000.00	\$0.00	\$-295,000.00
Total Object 4000:		\$330,502.90	\$332,000.00	\$54,500.00	\$-277,500.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$8,412.61	\$21,000.00	\$6,300.00	\$-14,700.00
Total Object 6000:		\$8,412.61	\$21,000.00	\$6,300.00	\$-14,700.00
Total Program 2573 (Bookstores) :		\$570,656.09	\$627,063.38	\$255,090.74	\$-371,972.64
<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	\$909.43	\$909.43	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$663.64	\$0.00	\$-663.64
2140	MEDICARE CONTRIBUTION	\$0.00	\$152.41	\$0.00	\$-152.41
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$28.00	\$0.00	\$-28.00
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.15	\$0.00	\$-0.15
Total Object 2000:		\$0.00	\$1,753.63	\$909.43	\$-844.20
3133	CONTRACT LABOR COSTS	\$162,130.26	\$165,000.00	\$170,000.00	\$5,000.00
3230	REPAIRS & MAINT SERVICES	\$79,444.13	\$79,444.13	\$80,000.00	\$555.87
3240	COPIER LEASE/MAINTENANCE	\$107,720.10	\$116,000.00	\$164,000.00	\$48,000.00
3600	PRINTING & BINDING	\$41,245.26	\$41,245.26	\$40,000.00	\$-1,245.26
Total Object 3000:		\$390,539.75	\$401,689.39	\$454,000.00	\$52,310.61
4101	SUPPLIES-PRODUCTION	\$107,045.22	\$114,997.54	\$117,400.00	\$2,402.46
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$107,045.22	\$114,997.54	\$117,400.00	\$2,402.46
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 2574 (Printing and Duplicating) :		\$497,584.97	\$518,440.56	\$572,309.43	\$53,868.87
<u>Program Code: 2610 General Administration</u>					
1210	CLERICAL	\$0.00	\$0.00	\$24,233.00	\$24,233.00
1290	CLERICAL-SUBS/HOURLY	\$15,259.19	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$15,259.19	\$0.00	\$24,233.00	\$24,233.00
2120	IMRF CONTRIBUTION	\$1,106.68	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$828.72	\$0.00	\$871.59	\$871.59
2140	MEDICARE CONTRIBUTION	\$193.79	\$0.00	\$205.06	\$205.06
2210	LIFE/DISABILITY INSURANCE	\$72.00	\$0.00	\$75.48	\$75.48
2220	MEDICAL/DENTAL INSURANCE	\$7,068.16	\$7,068.00	\$7,482.81	\$414.81
Total Object 2000:		\$9,269.35	\$7,068.00	\$8,634.94	\$1,566.94
3102	MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$4,801.76	\$7,200.00	\$6,000.00	\$-1,200.00
3240	COPIER LEASE/MAINTENANCE	\$24,400.12	\$24,400.00	\$25,000.00	\$600.00
3411	POSTAGE METER RENTAL	\$-843.64	\$0.00	\$1,000.00	\$1,000.00
3412	POSTAGE	\$124,645.13	\$125,000.00	\$130,000.00	\$5,000.00
Total Object 3000:		\$153,003.37	\$156,600.00	\$162,000.00	\$5,400.00
4109	SUPPLIES-DEPARTMENTAL	\$19,188.76	\$20,000.00	\$20,000.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$62,462.17	\$58,873.49	\$42,703.00	\$-16,170.49
4700	SOFTWARE / NCON TECH SUPPLIES	\$36,695.76	\$36,695.76	\$6,000.00	\$-30,695.76
Total Object 4000:		\$118,346.69	\$115,569.25	\$68,703.00	\$-46,866.25
5400	EQUIPMENT	\$0.00	\$26,300.00	\$30,000.00	\$3,700.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$26,300.00	\$30,000.00	\$3,700.00
6400	DUES AND FEES	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 2610 (General Administration) :		\$295,878.60	\$305,537.25	\$293,570.94	\$-11,966.31
<u>Program Code: 2630 Public Information Office</u>					
1110	ADMINISTRATORS	\$84,313.00	\$84,313.00	\$89,372.00	\$5,059.00
Total Object 1000:		\$84,313.00	\$84,313.00	\$89,372.00	\$5,059.00
2120	IMRF CONTRIBUTION	\$7,128.10	\$6,971.59	\$6,971.59	\$0.00
2130	FICA CONTRIBUTION	\$5,264.64	\$5,199.10	\$5,537.01	\$337.91
2140	MEDICARE CONTRIBUTION	\$1,231.26	\$1,194.00	\$1,302.84	\$108.84
2210	LIFE/DISABILITY INSURANCE	\$360.00	\$357.11	\$377.39	\$20.28
2220	MEDICAL/DENTAL INSURANCE	\$14,190.00	\$14,189.90	\$15,022.44	\$832.54
Total Object 2000:		\$28,174.00	\$27,911.70	\$29,211.27	\$1,299.57
3320	PROFESSIONAL DEVELOPMENT	\$1,311.61	\$3,000.00	\$3,000.00	\$0.00
3500	ADVERTISING	\$2,275.00	\$3,000.00	\$3,000.00	\$0.00
3600	PRINTING & BINDING	\$32,746.28	\$40,000.00	\$30,000.00	\$-10,000.00
3601	PHOTOGRAPHIC SERVICES	\$486.05	\$1,000.00	\$1,000.00	\$0.00
Total Object 3000:		\$36,818.94	\$47,000.00	\$37,000.00	\$-10,000.00
4100	SUPPLIES-GENERAL	\$693.49	\$700.00	\$500.00	\$-200.00
4135	RECOGNITION SUPPLIES	\$2,095.90	\$3,200.00	\$3,200.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$300.00	\$500.00	\$200.00
4400	SUBSCRIPTIONS	\$160.86	\$450.00	\$450.00	\$0.00
Total Object 4000:		\$2,950.25	\$4,650.00	\$4,650.00	\$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	\$230.00	\$300.00	\$300.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$230.00	\$300.00	\$300.00	\$0.00
Total Program 2630 (Public Information Office) :		\$152,486.19	\$164,174.70	\$160,533.27	\$-3,641.43
<u>Program Code: 2640 Human Resource Department</u>					
1110	ADMINISTRATORS	\$130,134.00	\$130,134.00	\$137,942.00	\$7,808.00
1210	CLERICAL	\$159,026.35	\$159,037.00	\$138,946.00	\$-20,091.00
1290	CLERICAL-SUBS/HOURLY	\$5,715.75	\$9,750.00	\$46,700.00	\$36,950.00
Total Object 1000:		\$294,876.10	\$298,921.00	\$323,588.00	\$24,667.00
2110	TRS	\$11,316.06	\$11,317.00	\$11,996.00	\$679.00
2115	TRS-2.2	\$820.44	\$823.61	\$856.49	\$32.88
2118	TRS HEALTH INSURANCE	\$891.12	\$846.84	\$943.99	\$97.15
2120	IMRF CONTRIBUTION	\$13,233.29	\$11,441.91	\$11,441.91	\$0.00
2130	FICA CONTRIBUTION	\$10,090.30	\$9,465.29	\$10,612.32	\$1,147.03
2140	MEDICARE CONTRIBUTION	\$4,236.72	\$4,033.32	\$4,483.03	\$449.71
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$821.52	\$857.97	\$861.19	\$3.22
2220	MEDICAL/DENTAL INSURANCE	\$29,987.44	\$29,987.75	\$31,746.62	\$1,758.87
2403	PHYSICAL EXAMINATION REIMB	\$7,206.00	\$5,000.00	\$8,000.00	\$3,000.00
2405	REGISTRATION-TEACH CERTIF	\$1,501.75	\$10,000.00	\$5,000.00	\$-5,000.00
Total Object 2000:		\$80,104.64	\$83,773.69	\$85,941.55	\$2,167.86
3153	PERSONNEL SEARCH	\$4,750.00	\$7,000.00	\$9,000.00	\$2,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$500.00	\$500.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$776.51	\$2,000.00	\$2,000.00	\$0.00
3520	RECRUITMENT ADV-ESP	\$12,760.57	\$7,500.00	\$11,000.00	\$3,500.00
3525	RECRUITMENT ADV-CERTIFIED	\$6,327.42	\$10,000.00	\$11,000.00	\$1,000.00
Total Object 3000:		\$24,614.50	\$27,000.00	\$33,500.00	\$6,500.00
4109	SUPPLIES-DEPARTMENTAL	\$4,564.69	\$2,000.00	\$3,000.00	\$1,000.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$500.00	\$1,000.00	\$500.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4400	SUBSCRIPTIONS	\$-17.48	\$500.00	\$500.00	\$0.00
4700	SOFTWARE/NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$4,547.21	\$3,000.00	\$4,500.00	\$1,500.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
6400	DUES AND FEES	\$885.70	\$800.00	\$1,000.00	\$200.00
6909	OTHER MISC	\$0.00	\$100.00	\$500.00	\$400.00
	Total Object 6000:	\$885.70	\$900.00	\$1,500.00	\$600.00
	otal Program 2640 (Human Resource Department) :	\$405,028.15	\$413,594.69	\$449,029.55	\$35,434.86
<u>Program Code: 2645 Employee Assistance Program</u>					
2406	EMPLOYEE ASSISTANCE PROGRAM	\$2,475.00	\$25,000.00	\$25,000.00	\$0.00
	Total Object 2000:	\$2,475.00	\$25,000.00	\$25,000.00	\$0.00
	tal Program 2645 (Employee Assistance Program) :	\$2,475.00	\$25,000.00	\$25,000.00	\$0.00
<u>Program Code: 2649 Health Promotion Program</u>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$5,892.00	\$6,000.00	\$6,200.00	\$200.00
	Total Object 1000:	\$5,892.00	\$6,000.00	\$6,200.00	\$200.00
2115	TRS-2.2	\$17.87	\$21.23	\$18.66	\$-2.57
2118	TRS HEALTH INSURANCE	\$19.36	\$21.90	\$20.51	\$-1.39
2120	IMRF CONTRIBUTION	\$231.26	\$160.37	\$160.37	\$0.00
2130	FICA CONTRIBUTION	\$172.07	\$120.42	\$180.97	\$60.55
2140	MEDICARE CONTRIBUTION	\$61.64	\$49.43	\$65.22	\$15.79
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$158,866.26	\$158,865.98	\$168,185.99	\$9,320.01
2291	WELLNESS PROGRAM	\$3,744.87	\$3,744.87	\$5,150.00	\$1,405.13

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$163,113.33	\$162,984.20	\$173,781.72	\$10,797.52
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
Total Program 2649 (Health Promotion Program) :		\$169,005.33	\$168,984.20	\$179,981.72	\$10,997.52
<u>Program Code: 2660 Information Systems</u>					
1110	ADMINISTRATORS	\$116,113.46	\$113,739.00	\$132,160.00	\$18,421.00
1210	CLERICAL	\$41,894.00	\$41,894.00	\$43,778.00	\$1,884.00
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1510	SUPPORT STAFF	\$546,851.56	\$566,638.00	\$603,605.00	\$36,967.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$15,987.07	\$15,000.00	\$63,000.00	\$48,000.00
Total Object 1000:		\$720,846.09	\$737,271.00	\$842,543.00	\$105,272.00
2110	TRS	\$0.00	\$10,000.00	\$0.00	\$-10,000.00
2115	TRS-2.2	\$0.77	\$772.15	\$0.80	\$-771.35
2118	TRS HEALTH INSURANCE	\$0.83	\$793.91	\$0.88	\$-793.03
2120	IMRF CONTRIBUTION	\$57,460.27	\$64,617.56	\$64,617.56	\$0.00
2130	FICA CONTRIBUTION	\$43,677.33	\$48,433.02	\$45,952.88	\$-2,480.14
2140	MEDICARE CONTRIBUTION	\$10,282.03	\$13,001.98	\$10,879.80	\$-2,122.18
2210	LIFE/DISABILITY INSURANCE	\$1,555.20	\$2,199.10	\$1,630.31	\$-568.79
2220	MEDICAL/DENTAL INSURANCE	\$95,032.03	\$94,988.74	\$100,606.99	\$5,618.25
Total Object 2000:		\$208,008.46	\$234,806.46	\$223,689.22	\$-11,117.24
3118	IMPROVEMENT OF INSTRUCTION	\$81,367.00	\$85,000.00	\$85,000.00	\$0.00
3120	CONSULTANTS	\$80,086.56	\$81,500.00	\$81,500.00	\$0.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3161	PROGRAM MAINTENANCE	\$97,988.27	\$100,000.00	\$110,000.00	\$10,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$10,618.44	\$12,237.99	\$36,800.00	\$24,562.01
3234	MAINTENANCE AGREEMENTS	\$59,493.00	\$95,000.00	\$280,000.00	\$185,000.00
3320	PROFESSIONAL DEVELOPMENT	\$13,391.57	\$17,988.43	\$22,000.00	\$4,011.57
3420	TELEPHONE	\$2,128.73	\$1,500.00	\$12,200.00	\$10,700.00
3430	TELECOMMUNICATIONS	\$28,696.27	\$25,000.00	\$72,000.00	\$47,000.00
3900	OTHER CONTRACTUAL SERVICES	\$3,670.54	\$7,000.00	\$5,000.00	\$-2,000.00
	Total Object 3000:	\$377,440.38	\$425,226.42	\$704,500.00	\$279,273.58
4109	SUPPLIES-DEPARTMENTAL	\$27,862.09	\$30,259.62	\$36,000.00	\$5,740.38
4129	COMPUTER MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$26,814.63	\$26,814.63	\$71,962.00	\$45,147.37
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$200.00	\$200.00
4310	ELECTRONIC RESOURCES	\$0.00	\$0.00	\$80,000.00	\$80,000.00
4400	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$7,186.50	\$25,000.00	\$227,000.00	\$202,000.00
	Total Object 4000:	\$61,863.22	\$82,074.25	\$415,162.00	\$333,087.75
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Total Object 5000:	\$0.00	\$0.00	\$10,000.00	\$10,000.00
6909	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 6000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 2660 (Information Systems) :	\$1,368,158.15	\$1,479,378.13	\$2,195,894.22	\$716,516.09
<u>Program Code: 2661 Information Systems - Tech Plan</u>					
1591	TECH PLAN-SUBS/HOURLY	\$30,000.00	\$48,000.00	\$0.00	\$-48,000.00
	Total Object 1000:	\$30,000.00	\$48,000.00	\$0.00	\$-48,000.00
2115	TRS-2.2	\$157.36	\$181.76	\$164.27	\$-17.49
2118	TRS HEALTH INSURANCE	\$171.25	\$186.78	\$181.41	\$-5.37

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$235.95	\$249.44	\$249.44	\$0.00
2130	FICA CONTRIBUTION	\$415.64	\$190.15	\$437.15	\$247.00
2140	MEDICARE CONTRIBUTION	\$478.93	\$460.18	\$506.78	\$46.60
2220	MEDICAL/DENTAL INSURANCE	\$-23.49	\$0.00	\$-24.87	\$-24.87
	Total Object 2000:	\$1,435.64	\$1,268.31	\$1,514.18	\$245.87
3120	CONSULTANTS	\$180,198.49	\$180,000.00	\$0.00	\$-180,000.00
3142	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$25,738.71	\$61,000.00	\$0.00	\$-61,000.00
3420	TELEPHONE	\$10,052.81	\$10,000.00	\$0.00	\$-10,000.00
3900	OTHER CONTRACTUAL SERVICES	\$41,460.90	\$43,250.00	\$0.00	\$-43,250.00
	Total Object 3000:	\$257,450.91	\$294,250.00	\$0.00	\$-294,250.00
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$227,156.74	\$210,000.00	\$0.00	\$-210,000.00
	Total Object 4000:	\$227,156.74	\$210,000.00	\$0.00	\$-210,000.00
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
	I Program 2661 (Information Systems - Tech Plan) :	\$516,043.29	\$553,518.31	\$1,514.18	\$-552,004.13
	<u>Program Code: 2662 Information Services - Network</u>				
1110	ADMINISTRATORS	\$99,899.00	\$99,899.00	\$103,146.00	\$3,247.00
1510	SUPPORT STAFF	\$151,493.09	\$296,265.00	\$317,178.00	\$20,913.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$9,809.46	\$9,500.00	\$9,500.00	\$0.00
	Total Object 1000:	\$261,201.55	\$405,664.00	\$429,824.00	\$24,160.00
2115	TRS-2.2	\$0.00	\$0.00	\$0.00	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2120	IMRF CONTRIBUTION	\$21,077.67	\$27,708.32	\$27,708.32	\$0.00
2130	FICA CONTRIBUTION	\$16,879.14	\$20,691.84	\$17,752.38	\$-2,939.46
2140	MEDICARE CONTRIBUTION	\$3,970.87	\$4,751.83	\$4,201.72	\$-550.11
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$753.30	\$789.33	\$789.68	\$0.35
2220	MEDICAL/DENTAL INSURANCE	\$40,493.32	\$40,493.33	\$42,868.82	\$2,375.49
	Total Object 2000:	\$83,174.30	\$94,434.65	\$93,320.92	\$-1,113.73
3120	CONSULTANTS	\$100,478.69	\$108,500.00	\$100,000.00	\$-8,500.00
3230	REPAIRS & MAINT SERVICES	\$2,106.00	\$2,100.00	\$20,000.00	\$17,900.00
3320	PROFESSIONAL DEVELOPMENT	\$10,984.34	\$12,650.00	\$12,500.00	\$-150.00
3900	OTHER CONTRACTUAL SERVICES	\$3,628.36	\$3,650.00	\$0.00	\$-3,650.00
	Total Object 3000:	\$117,197.39	\$126,900.00	\$132,500.00	\$5,600.00
4100	SUPPLIES-GENERAL	\$3,062.39	\$3,100.00	\$3,000.00	\$-100.00
4140	NON-CONSUMABLE SUPPLIES	\$59,353.00	\$59,500.00	\$50,000.00	\$-9,500.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$48,627.22	\$49,000.00	\$50,000.00	\$1,000.00
	Total Object 4000:	\$111,042.61	\$111,600.00	\$103,000.00	\$-8,600.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5411	TECHNOLOGY EQUIPMENT	\$111,782.20	\$112,000.00	\$112,000.00	\$0.00
	Total Object 5000:	\$111,782.20	\$112,000.00	\$112,000.00	\$0.00
	al Program 2662 (Information Services - Network) :	\$684,398.05	\$850,598.65	\$870,644.92	\$20,046.27
<u>Program Code: 2663 Information Systems - Tech Plan 2008</u>					
1591	TECH PLAN-SUBS/HOURLY	\$216.00	\$0.00	\$7,000.00	\$7,000.00
	Total Object 1000:	\$216.00	\$0.00	\$7,000.00	\$7,000.00
2130	FICA CONTRIBUTION	\$13.39	\$0.00	\$14.08	\$14.08
2140	MEDICARE CONTRIBUTION	\$3.13	\$0.00	\$3.31	\$3.31

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$16.52	\$0.00	\$17.39	\$17.39
3120	CONSULTANTS	\$0.00	\$10,000.00	\$0.00	\$-10,000.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00
3322	LEASES	\$0.00	\$0.00	\$192,500.00	\$192,500.00
Total Object 3000:		\$0.00	\$10,000.00	\$242,500.00	\$232,500.00
4140	NON-CONSUMABLE SUPPLIES	\$110,863.37	\$0.00	\$202,500.00	\$202,500.00
4700	SOFTWARE/NCON TECH SUPPLIES	\$147,419.50	\$0.00	\$31,000.00	\$31,000.00
Total Object 4000:		\$258,282.87	\$0.00	\$233,500.00	\$233,500.00
5411	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$1,061,815.00	\$1,061,815.00
Total Object 5000:		\$0.00	\$0.00	\$1,061,815.00	\$1,061,815.00
gram 2663 (Information Systems - Tech Plan 2008) :		\$258,515.39	\$10,000.00	\$1,544,832.39	\$1,534,832.39
<u>Program Code: 3200 Community Swim Program</u>					
1340	TEACHERS-HRLY/PER DIEM	\$16,915.01	\$20,000.00	\$20,000.00	\$0.00
1930	STUDENTS	\$9,821.43	\$10,000.00	\$11,000.00	\$1,000.00
Total Object 1000:		\$26,736.44	\$30,000.00	\$31,000.00	\$1,000.00
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	\$1,657.64	\$1,832.99	\$1,743.40	\$-89.59
2140	MEDICARE CONTRIBUTION	\$387.71	\$420.96	\$410.25	\$-10.71
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:		\$2,045.35	\$2,253.95	\$2,153.65	\$-100.30
4100	SUPPLIES-GENERAL	\$2,217.80	\$1,000.00	\$2,000.00	\$1,000.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$2,217.80	\$1,000.00	\$2,000.00	\$1,000.00
Total Program 3200 (Community Swim Program) :		\$30,999.59	\$33,253.95	\$35,153.65	\$1,899.70
 <u>Program Code: 3205 Spartan Swim Club</u>					
2120	IMRF CONTRIBUTION	\$7,861.73	\$7,534.66	\$7,534.66	\$0.00
2130	FICA CONTRIBUTION	\$11,908.58	\$11,226.61	\$12,524.67	\$1,298.06
2140	MEDICARE CONTRIBUTION	\$3,015.54	\$2,808.66	\$3,190.85	\$382.19
Total Object 2000:		\$22,785.85	\$21,569.93	\$23,250.18	\$1,680.25
Total Program 3205 (Spartan Swim Club) :		\$22,785.85	\$21,569.93	\$23,250.18	\$1,680.25
 <u>Program Code: 5100 Athletics</u>					
1110	ADMINISTRATORS	\$340,318.20	\$340,319.00	\$345,418.00	\$5,099.00
1210	CLERICAL	\$128,628.34	\$128,629.00	\$132,826.00	\$4,197.00
1320	TEACHERS-EXTRA DUTIES	\$191,228.50	\$210,000.00	\$210,000.00	\$0.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$1,581,271.14	\$1,650,000.00	\$1,680,000.00	\$30,000.00
1350	TEACHERS-STIPENDS	\$21,733.00	\$24,000.00	\$24,000.00	\$0.00
1610	CUSTODIANS	\$207,419.56	\$207,420.00	\$191,229.00	\$-16,191.00
Total Object 1000:		\$2,470,598.74	\$2,560,368.00	\$2,583,473.00	\$23,105.00
2110	TRS	\$19,173.06	\$19,174.00	\$20,485.00	\$1,311.00
2115	TRS-2.2	\$9,828.60	\$9,865.19	\$10,260.42	\$395.23
2118	TRS HEALTH INSURANCE	\$10,675.69	\$10,143.95	\$11,309.14	\$1,165.19
2120	IMRF CONTRIBUTION	\$43,239.91	\$41,922.42	\$41,922.42	\$0.00
2130	FICA CONTRIBUTION	\$44,444.26	\$43,485.88	\$46,743.58	\$3,257.70
2140	MEDICARE CONTRIBUTION	\$32,807.14	\$32,492.74	\$34,714.45	\$2,221.71
2150	TRS-EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$2,103.07	\$2,066.52	\$2,204.64	\$138.12
2220	MEDICAL/DENTAL INSURANCE	\$86,105.94	\$91,477.69	\$91,157.26	\$-320.43
Total Object 2000:		\$248,377.67	\$250,628.39	\$258,796.91	\$8,168.52

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3105	OFFICIALS FEES	\$0.00	\$0.00	\$0.00	\$0.00
3133	CONTRACT LABOR COSTS	\$0.00	\$0.00	\$55,000.00	\$55,000.00
3230	REPAIRS & MAINT SERVICES	\$4,210.83	\$6,972.50	\$9,740.00	\$2,767.50
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	\$10,383.92	\$10,383.92	\$8,775.00	\$-1,608.92
3322	LEASES	\$44,000.00	\$46,000.00	\$46,000.00	\$0.00
3770	SECURITY SERVICES	\$8,363.75	\$8,363.75	\$8,000.00	\$-363.75
3903	ENTRY FEES	\$2,417.29	\$2,417.29	\$1,850.00	\$-567.29
	Total Object 3000:	\$69,375.79	\$74,137.46	\$129,365.00	\$55,227.54
4100	SUPPLIES-GENERAL	\$461.72	\$3,766.00	\$3,766.00	\$0.00
4109	SUPPLIES-DEPARTMENTAL	\$35,887.72	\$35,887.72	\$33,700.00	\$-2,187.72
4140	NON-CONSUMABLE SUPPLIES	\$19,079.01	\$19,035.83	\$29,500.00	\$10,464.17
4700	SOFTWARE / NCON TECH SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$-1,250.00
	Total Object 4000:	\$56,678.45	\$59,939.55	\$66,966.00	\$7,026.45
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
	Total Program 5100 (Athletics) :	\$2,845,030.65	\$2,945,073.40	\$3,038,600.91	\$93,527.51
<u>Program Code: 5110 Training Room</u>					
1510	SUPPORT STAFF	\$288,214.77	\$288,216.00	\$298,317.00	\$10,101.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$288,214.77	\$288,216.00	\$298,317.00	\$10,101.00
2120	IMRF CONTRIBUTION	\$23,052.09	\$24,122.18	\$24,122.18	\$0.00
2130	FICA CONTRIBUTION	\$17,035.44	\$17,996.23	\$17,916.77	\$-79.46
2140	MEDICARE CONTRIBUTION	\$3,984.16	\$4,132.89	\$4,215.79	\$82.90
2210	LIFE/DISABILITY INSURANCE	\$631.80	\$708.17	\$662.31	\$-45.86

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$43,740.20	\$43,717.32	\$46,306.18	\$2,588.86
	Total Object 2000:	\$88,443.69	\$90,676.79	\$93,223.23	\$2,546.44
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	\$20,277.50	\$20,277.50	\$21,000.00	\$722.50
	Total Object 4000:	\$20,277.50	\$20,277.50	\$21,000.00	\$722.50
	Total Program 5110 (Training Room) :	\$396,935.96	\$399,170.29	\$413,540.23	\$14,369.94
<u>Program Code: 5200 Athletics - Boys</u>					
2120	IMRF CONTRIBUTION	\$0.00	\$48.12	\$48.12	\$0.00
2130	FICA CONTRIBUTION	\$174.48	\$82.00	\$183.51	\$101.51
2140	MEDICARE CONTRIBUTION	\$40.80	\$19.08	\$43.17	\$24.09
2220	MEDICAL/DENTAL INSURAN	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 2000:	\$215.28	\$149.20	\$274.80	\$125.60
3310	STUDENT TRANSPORTATION	\$103,080.91	\$110,910.00	\$110,910.00	\$0.00
	Total Object 3000:	\$103,080.91	\$110,910.00	\$110,910.00	\$0.00
	Total Program 5200 (Athletics - Boys) :	\$103,296.19	\$111,059.20	\$111,184.80	\$125.60
<u>Program Code: 5210 Baseball</u>					
2115	TRS-2.2	\$0.00	\$0.33	\$0.00	\$-0.33
2118	TRS HEALTH INSURANCE	\$0.00	\$0.34	\$0.00	\$-0.34
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	\$0.80	\$0.00	\$-0.80
	Total Object 2000:	\$0.00	\$1.47	\$0.00	\$-1.47
3105	OFFICIALS FEES	\$9,118.92	\$9,118.92	\$9,950.00	\$831.08

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$9,118.92	\$9,118.92	\$9,950.00	\$831.08
4109	SUPPLIES-DEPARTMENTAL	\$6,790.43	\$6,790.43	\$8,600.00	\$1,809.57
	Total Object 4000:	\$6,790.43	\$6,790.43	\$8,600.00	\$1,809.57
	Total Program 5210 (Baseball) :	\$15,909.35	\$15,910.82	\$18,550.00	\$2,639.18
<u>Program Code: 5215 Basketball</u>					
2115	TRS-2.2	\$0.00	\$0.27	\$0.00	\$-0.27
2118	TRS HEALTH INSURANCE	\$0.00	\$0.28	\$0.00	\$-0.28
2140	MEDICARE	\$0.00	\$0.65	\$0.00	\$-0.65
	Total Object 2000:	\$0.00	\$1.20	\$0.00	\$-1.20
3105	OFFICIALS FEES	\$10,013.61	\$10,013.61	\$11,225.00	\$1,211.39
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	\$1,650.00	\$1,650.00	\$1,375.00	\$-275.00
	Total Object 3000:	\$11,663.61	\$11,663.61	\$12,600.00	\$936.39
4109	SUPPLIES-DEPARTMENTAL	\$8,243.55	\$8,243.55	\$4,900.00	\$-3,343.55
	Total Object 4000:	\$8,243.55	\$8,243.55	\$4,900.00	\$-3,343.55
	Total Program 5215 (Basketball) :	\$19,907.16	\$19,908.36	\$17,500.00	\$-2,408.36
<u>Program Code: 5220 Cross Country</u>					
3320	PROFESSIONAL DEVELOPMENT	\$687.67	\$687.67	\$900.00	\$212.33
3903	ENTRY FEES	\$1,345.00	\$1,345.00	\$1,100.00	\$-245.00
	Total Object 3000:	\$2,032.67	\$2,032.67	\$2,000.00	\$-32.67
4109	SUPPLIES-DEPARTMENTAL	\$330.17	\$330.17	\$1,500.00	\$1,169.83

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$330.17	\$330.17	\$1,500.00	\$1,169.83
Total Program 5220 (Cross Country) :		\$2,362.84	\$2,362.84	\$3,500.00	\$1,137.16
<u>Program Code: 5225 Football</u>					
3105	OFFICIALS FEES	\$7,129.02	\$7,129.02	\$8,825.00	\$1,695.98
3230	REPAIRS & MAINT SERVICES	\$17,732.26	\$17,732.26	\$19,800.00	\$2,067.74
3320	PROFESSIONAL DEVELOPMENT	\$642.84	\$642.84	\$525.00	\$-117.84
Total Object 3000:		\$25,504.12	\$25,504.12	\$29,150.00	\$3,645.88
4109	SUPPLIES-DEPARTMENTAL	\$20,077.00	\$20,077.00	\$21,813.00	\$1,736.00
Total Object 4000:		\$20,077.00	\$20,077.00	\$21,813.00	\$1,736.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5225 (Football) :		\$45,581.12	\$45,581.12	\$50,963.00	\$5,381.88
<u>Program Code: 5230 Golf</u>					
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	\$4,271.00	\$4,271.00	\$4,500.00	\$229.00
Total Object 3000:		\$4,271.00	\$4,271.00	\$4,500.00	\$229.00
4109	SUPPLIES-DEPARTMENTAL	\$2,660.55	\$2,660.55	\$3,175.00	\$514.45
Total Object 4000:		\$2,660.55	\$2,660.55	\$3,175.00	\$514.45
Total Program 5230 (Golf) :		\$6,931.55	\$6,931.55	\$7,675.00	\$743.45

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 5235 Gymnastics</u>					
2115	TRS-2.2	\$0.49	\$1.04	\$0.51	\$-0.53
2118	TRS HEALTH INSURANCE	\$0.53	\$1.06	\$0.56	\$-0.50
2120	IMRF CONTRIBUTION	\$0.00	\$7.35	\$7.35	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$5.60	\$0.00	\$-5.60
2140	MEDICARE CONTRIBUTION	\$1.21	\$5.39	\$1.28	\$-4.11
Total Object 2000:		\$2.23	\$20.44	\$9.70	\$-10.74
3105	OFFICIALS FEES	\$1,512.20	\$1,512.20	\$1,925.00	\$412.80
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$145.47	\$145.47	\$200.00	\$54.53
3903	ENTRY FEES	\$1,830.00	\$1,830.00	\$1,800.00	\$-30.00
Total Object 3000:		\$3,487.67	\$3,487.67	\$4,025.00	\$537.33
4109	SUPPLIES-DEPARTMENTAL	\$1,961.39	\$1,961.39	\$4,400.00	\$2,438.61
Total Object 4000:		\$1,961.39	\$1,961.39	\$4,400.00	\$2,438.61
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) :		\$5,451.29	\$5,469.50	\$8,434.70	\$2,965.20

<u>Program Code: 5240 Lacrosse</u>					
3105	OFFICIALS FEES	\$4,865.00	\$4,865.00	\$5,500.00	\$635.00
3230	REPAIRS & MAINT SERVICES	\$1,980.98	\$1,980.98	\$3,250.00	\$1,269.02
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,970.00	\$1,970.00	\$2,025.00	\$55.00
Total Object 3000:		\$8,815.98	\$8,815.98	\$10,775.00	\$1,959.02
4109	SUPPLIES-DEPARTMENTAL	\$3,756.79	\$3,756.79	\$3,520.00	\$-236.79
Total Object 4000:		\$3,756.79	\$3,756.79	\$3,520.00	\$-236.79

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 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
	Total Program 5240 (Lacrosse) :	\$12,572.77	\$12,572.77	\$14,295.00	\$1,722.23
<u>Program Code: 5245 Soccer</u>					
2115	TRS-2.2	\$0.61	\$0.00	\$0.64	\$0.64
2118	TRS HEALTH INSURANCE	\$0.66	\$0.00	\$0.70	\$0.70
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$1.51	\$0.00	\$1.60	\$1.60
	Total Object 2000:	\$2.78	\$0.00	\$2.94	\$2.94
3105	OFFICIALS FEES	\$13,785.95	\$13,785.95	\$13,700.00	\$-85.95
3320	PROFESSIONAL DEVELOPMENT	\$200.00	\$200.00	\$300.00	\$100.00
3903	ENTRY FEES	\$400.00	\$400.00	\$550.00	\$150.00
	Total Object 3000:	\$14,385.95	\$14,385.95	\$14,550.00	\$164.05
4109	SUPPLIES-DEPARTMENTAL	\$5,284.51	\$5,284.51	\$9,250.00	\$3,965.49
	Total Object 4000:	\$5,284.51	\$5,284.51	\$9,250.00	\$3,965.49
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) :	\$19,673.24	\$19,670.46	\$23,802.94	\$4,132.48

Program Code: 5260 Swimming

3105	OFFICIALS FEES	\$3,123.49	\$3,123.49	\$4,793.00	\$1,669.51
3230	REPAIRS & MAINT SERVICES	\$210.00	\$210.00	\$0.00	\$-210.00
3320	PROFESSIONAL DEVELOPMENT	\$204.70	\$204.70	\$0.00	\$-204.70
3903	ENTRY FEES	\$1,971.37	\$1,971.37	\$1,425.00	\$-546.37

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$5,509.56	\$5,509.56	\$6,218.00	\$708.44
4109	SUPPLIES-DEPARTMENTAL	\$7,439.52	\$7,439.52	\$5,100.00	\$-2,339.52
Total Object 4000:		\$7,439.52	\$7,439.52	\$5,100.00	\$-2,339.52
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) :		\$12,949.08	\$12,949.08	\$11,318.00	\$-1,631.08
<u>Program Code: 5270 Tennis</u>					
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$100.00	\$100.00
3320	PROFESSIONAL DEVELOPMENT	\$140.00	\$140.00	\$200.00	\$60.00
3903	ENTRY FEES	\$890.00	\$890.00	\$500.00	\$-390.00
Total Object 3000:		\$1,030.00	\$1,030.00	\$800.00	\$-230.00
4109	SUPPLIES-DEPARTMENTAL	\$4,595.79	\$4,595.79	\$4,240.00	\$-355.79
Total Object 4000:		\$4,595.79	\$4,595.79	\$4,240.00	\$-355.79
Total Program 5270 (Tennis) :		\$5,625.79	\$5,625.79	\$5,040.00	\$-585.79
<u>Program Code: 5280 Track</u>					
2140	MEDICARE	\$14.17	\$9.62	\$14.99	\$5.37
Total Object 2000:		\$14.17	\$9.62	\$14.99	\$5.37
3105	OFFICIALS FEES	\$3,502.94	\$3,502.94	\$2,550.00	\$-952.94
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$254.58	\$254.58	\$500.00	\$245.42
3903	ENTRY FEES	\$2,115.00	\$2,115.00	\$2,300.00	\$185.00
Total Object 3000:		\$5,872.52	\$5,872.52	\$5,350.00	\$-522.52
4109	SUPPLIES-DEPARTMENTAL	\$3,498.60	\$3,498.60	\$6,365.00	\$2,866.40

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

	<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:	\$3,498.60	\$3,498.60	\$6,365.00	\$2,866.40
Total Program 5280 (Track) :	\$9,385.29	\$9,380.74	\$11,729.99	\$2,349.25

Program Code: 5285 Volleyball

3105	OFFICIALS FEES	\$8,784.60	\$8,784.60	\$8,600.00	\$-184.60
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	\$4,730.00	\$4,730.00	\$3,350.00	\$-1,380.00
	Total Object 3000:	\$13,514.60	\$13,514.60	\$11,950.00	\$-1,564.60
4109	SUPPLIES-DEPARTMENTAL	\$5,842.84	\$5,842.84	\$4,335.00	\$-1,507.84
	Total Object 4000:	\$5,842.84	\$5,842.84	\$4,335.00	\$-1,507.84
	Total Program 5285 (Volleyball) :	\$19,357.44	\$19,357.44	\$16,285.00	\$-3,072.44

Program Code: 5290 Water Polo

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	\$6,149.50	\$6,149.50	\$5,497.00	\$-652.50
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,152.25	\$1,152.25	\$1,425.00	\$272.75
	Total Object 3000:	\$7,301.75	\$7,301.75	\$6,922.00	\$-379.75
4109	SUPPLIES-DEPARTMENTAL	\$2,768.24	\$2,768.24	\$4,000.00	\$1,231.76
	Total Object 4000:	\$2,768.24	\$2,768.24	\$4,000.00	\$1,231.76
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5290 (Water Polo) :		\$10,069.99	\$10,069.99	\$10,922.00	\$852.01
<u>Program Code: 5295 Wrestling</u>					
3105	OFFICIALS FEES	\$6,325.13	\$6,325.13	\$8,500.00	\$2,174.87
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$615.55	\$615.55	\$600.00	\$-15.55
3903	ENTRY FEES	\$3,085.00	\$3,085.00	\$2,750.00	\$-335.00
Total Object 3000:		\$10,025.68	\$10,025.68	\$11,850.00	\$1,824.32
4109	SUPPLIES-DEPARTMENTAL	\$1,859.48	\$1,859.48	\$3,850.00	\$1,990.52
Total Object 4000:		\$1,859.48	\$1,859.48	\$3,850.00	\$1,990.52
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5295 (Wrestling) :		\$11,885.16	\$11,885.16	\$15,700.00	\$3,814.84
<u>Program Code: 5300 Athletics - Girls</u>					
2120	IMRF CONTRIBUTION	\$0.00	\$48.64	\$48.64	\$0.00
2130	FICA CONTRIBUTION	\$85.40	\$115.43	\$89.82	\$-25.61
2140	MEDICARE CONTRIBUTION	\$19.98	\$26.98	\$21.14	\$-5.84
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:		\$105.38	\$191.05	\$159.60	\$-31.45
3310	STUDENT TRANSPORTATION	\$81,532.89	\$100,910.00	\$97,450.00	\$-3,460.00
Total Object 3000:		\$81,532.89	\$100,910.00	\$97,450.00	\$-3,460.00
Total Program 5300 (Athletics - Girls) :		\$81,638.27	\$101,101.05	\$97,609.60	\$-3,491.45
<u>Program Code: 5305 Badminton</u>					

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</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	\$0.00	\$0.00	\$200.00	\$200.00
3903	ENTRY FEES	\$744.77	\$744.77	\$650.00	\$-94.77
	Total Object 3000:	\$744.77	\$744.77	\$850.00	\$105.23
4109	SUPPLIES-DEPARTMENTAL	\$1,675.18	\$1,675.18	\$4,600.00	\$2,924.82
	Total Object 4000:	\$1,675.18	\$1,675.18	\$4,600.00	\$2,924.82
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) :	\$2,419.95	\$2,419.95	\$5,450.00	\$3,030.05

Program Code: 5315 Basketball

2115	TRS-2.2	\$0.00	\$0.27	\$0.00	\$-0.27
2118	TRS HEALTH INSURANCE	\$0.00	\$0.28	\$0.00	\$-0.28
2120	IMRF CONTRIBUTION	\$0.00	\$4.64	\$4.64	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$3.54	\$0.00	\$-3.54
2140	MEDICARE CONTRIBUTION	\$0.00	\$1.46	\$0.00	\$-1.46
	Total Object 2000:	\$0.00	\$10.19	\$4.64	\$-5.55
3105	OFFICIALS FEES	\$8,695.74	\$8,695.74	\$9,725.00	\$1,029.26
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	\$2,465.00	\$2,465.00	\$2,400.00	\$-65.00
	Total Object 3000:	\$11,160.74	\$11,160.74	\$12,325.00	\$1,164.26
4109	SUPPLIES-DEPARTMENTAL	\$6,854.41	\$6,854.41	\$2,050.00	\$-4,804.41
	Total Object 4000:	\$6,854.41	\$6,854.41	\$2,050.00	\$-4,804.41

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FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 5315 (Basketball) :		\$18,015.15	\$18,025.34	\$14,379.64	\$-3,645.70
<u>Program Code: 5318 Cheerleading</u>					
4109	CHEERLEADING	\$4,850.00	\$4,850.00	\$5,200.00	\$350.00
Total Object 4000:		\$4,850.00	\$4,850.00	\$5,200.00	\$350.00
Total Program 5318 (Cheerleading) :		\$4,850.00	\$4,850.00	\$5,200.00	\$350.00
<u>Program Code: 5320 Cross Country</u>					
2140	MEDICARE CONTRIBUTION	\$4.09	\$5.33	\$4.33	\$-1.00
Total Object 2000:		\$4.09	\$5.33	\$4.33	\$-1.00
3105	OFFICIALS FEES	\$282.00	\$282.00	\$500.00	\$218.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00
3903	ENTRY FEES	\$410.00	\$410.00	\$500.00	\$90.00
Total Object 3000:		\$692.00	\$692.00	\$1,500.00	\$808.00
4109	SUPPLIES-DEPARTMENTAL	\$1,067.73	\$1,067.73	\$1,250.00	\$182.27
Total Object 4000:		\$1,067.73	\$1,067.73	\$1,250.00	\$182.27
Total Program 5320 (Cross Country) :		\$1,763.82	\$1,765.06	\$2,754.33	\$989.27
<u>Program Code: 5323 Field Hockey</u>					
3105	OFFICIALS FEES	\$1,636.76	\$1,636.76	\$1,000.00	\$-636.76
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	\$582.50	\$582.50	\$0.00	\$-582.50
Total Object 3000:		\$2,219.26	\$2,219.26	\$1,000.00	\$-1,219.26
4109	SUPPLIES-DEPARTMENTAL	\$336.80	\$336.80	\$2,000.00	\$1,663.20
Total Object 4000:		\$336.80	\$336.80	\$2,000.00	\$1,663.20

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		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 5323 (Field Hockey) :		\$2,556.06	\$2,556.06	\$3,000.00	\$443.94
<u>Program Code: 5330 Golf</u>					
3320	PROFESSIONAL DEVELOPMENT	\$3,354.05	\$3,354.05	\$1,000.00	\$-2,354.05
3903	ENTRY FEES	\$2,451.00	\$2,451.00	\$3,000.00	\$549.00
Total Object 3000:		\$5,805.05	\$5,805.05	\$4,000.00	\$-1,805.05
4109	SUPPLIES-DEPARTMENTAL	\$2,801.16	\$2,801.16	\$1,475.00	\$-1,326.16
Total Object 4000:		\$2,801.16	\$2,801.16	\$1,475.00	\$-1,326.16
Total Program 5330 (Golf) :		\$8,606.21	\$8,606.21	\$5,475.00	\$-3,131.21
<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	\$2.48	\$0.00	\$2.62	\$2.62
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:		\$2.48	\$0.00	\$2.62	\$2.62
3105	OFFICIALS FEES	\$2,158.18	\$2,158.18	\$2,825.00	\$666.82
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$196.38	\$196.38	\$200.00	\$3.62
3903	ENTRY FEES	\$1,515.00	\$1,515.00	\$1,425.00	\$-90.00
Total Object 3000:		\$3,869.56	\$3,869.56	\$4,450.00	\$580.44
4109	SUPPLIES-DEPARTMENTAL	\$333.94	\$333.94	\$1,600.00	\$1,266.06
Total Object 4000:		\$333.94	\$333.94	\$1,600.00	\$1,266.06
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 5335 (Gymnastics) :		\$4,205.98	\$4,203.50	\$6,052.62	\$1,849.12
<u>Program Code: 5340 Lacrosse</u>					
3105	OFFICIALS FEES	\$1,563.00	\$1,563.00	\$3,000.00	\$1,437.00
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	\$1,065.00	\$1,065.00	\$1,000.00	\$-65.00
Total Object 3000:		\$2,628.00	\$2,628.00	\$4,000.00	\$1,372.00
4109	SUPPLIES-DEPARTMENTAL	\$507.00	\$507.00	\$350.00	\$-157.00
Total Object 4000:		\$507.00	\$507.00	\$350.00	\$-157.00
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 5340 (Lacrosse) :		\$3,135.00	\$3,135.00	\$4,350.00	\$1,215.00
<u>Program Code: 5345 Soccer</u>					
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	\$8,503.19	\$8,503.19	\$10,000.00	\$1,496.81
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$1,105.00	\$1,105.00	\$1,100.00	\$-5.00
Total Object 3000:		\$9,608.19	\$9,608.19	\$11,100.00	\$1,491.81
4109	SUPPLIES-DEPARTMENTAL	\$2,523.14	\$2,523.14	\$3,350.00	\$826.86
Total Object 4000:		\$2,523.14	\$2,523.14	\$3,350.00	\$826.86
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

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FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 5345 (Soccer) :		\$12,131.33	\$12,131.33	\$14,450.00	\$2,318.67
<u>Program Code: 5350 Softball</u>					
3105	OFFICIALS FEES	\$6,426.47	\$6,426.47	\$7,797.00	\$1,370.53
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	\$670.00	\$670.00	\$600.00	\$-70.00
Total Object 3000:		\$7,096.47	\$7,096.47	\$8,397.00	\$1,300.53
4109	SUPPLIES-DEPARTMENTAL	\$7,133.59	\$7,133.59	\$4,400.00	\$-2,733.59
Total Object 4000:		\$7,133.59	\$7,133.59	\$4,400.00	\$-2,733.59
Total Program 5350 (Softball) :		\$14,230.06	\$14,230.06	\$12,797.00	\$-1,433.06
<u>Program Code: 5360 Swimming</u>					
3105	OFFICIALS FEES	\$3,020.30	\$3,020.30	\$3,200.00	\$179.70
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	\$1,170.00	\$1,170.00	\$1,125.00	\$-45.00
Total Object 3000:		\$4,190.30	\$4,190.30	\$4,325.00	\$134.70
4109	SUPPLIES-DEPARTMENTAL	\$2,931.26	\$2,931.26	\$3,800.00	\$868.74
Total Object 4000:		\$2,931.26	\$2,931.26	\$3,800.00	\$868.74
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) :		\$7,121.56	\$7,121.56	\$8,125.00	\$1,003.44
<u>Program Code: 5370 Tennis</u>					

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$277.22	\$277.22	\$200.00	\$-77.22
3903	ENTRY FEES	\$230.00	\$230.00	\$550.00	\$320.00
Total Object 3000:		\$507.22	\$507.22	\$750.00	\$242.78
4109	SUPPLIES-DEPARTMENTAL	\$2,778.38	\$2,778.38	\$4,950.00	\$2,171.62
Total Object 4000:		\$2,778.38	\$2,778.38	\$4,950.00	\$2,171.62
Total Program 5370 (Tennis) :		\$3,285.60	\$3,285.60	\$5,700.00	\$2,414.40

Program Code: 5380 Track

3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$475.00	\$475.00	\$650.00	\$175.00
Total Object 3000:		\$475.00	\$475.00	\$650.00	\$175.00
4109	SUPPLIES-DEPARTMENTAL	\$940.87	\$940.87	\$1,000.00	\$59.13
Total Object 4000:		\$940.87	\$940.87	\$1,000.00	\$59.13
Total Program 5380 (Track) :		\$1,415.87	\$1,415.87	\$1,650.00	\$234.13

Program Code: 5390 Volleyball

2115	TRS-2.2	\$0.00	\$0.49	\$0.00	\$-0.49
2118	TRS HEALTH INSURANCE	\$0.00	\$0.51	\$0.00	\$-0.51
2140	MEDICARE CONTRIBUTION	\$0.00	\$1.11	\$0.00	\$-1.11
Total Object 2000:		\$0.00	\$2.11	\$0.00	\$-2.11
3105	OFFICIALS FEES	\$9,837.93	\$9,837.93	\$10,300.00	\$462.07
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	\$910.00	\$910.00	\$2,575.00	\$1,665.00

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		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$10,747.93	\$10,747.93	\$12,875.00	\$2,127.07
4109	SUPPLIES-DEPARTMENTAL	\$1,935.72	\$1,935.72	\$1,700.00	\$-235.72
Total Object 4000:		\$1,935.72	\$1,935.72	\$1,700.00	\$-235.72
Total Program 5390 (Volleyball) :		\$12,683.65	\$12,685.76	\$14,575.00	\$1,889.24
<u>Program Code: 5800 Extra/Co-Curricular Activities</u>					
1110	ADMINISTRATORS	\$235,463.00	\$236,073.00	\$248,589.00	\$12,516.00
1210	CLERICAL	\$93,865.05	\$95,847.00	\$91,991.00	\$-3,856.00
1320	TEACHERS-EXTRA DUTIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$372,305.91	\$373,000.00	\$370,000.00	\$-3,000.00
1340	TEACHERS-HRLY/PER DIEM	\$3,058.56	\$3,058.56	\$2,500.00	\$-558.56
Total Object 1000:		\$704,692.52	\$707,978.56	\$715,580.00	\$7,601.44
2110	TRS	\$20,475.47	\$20,053.00	\$21,381.00	\$1,328.00
2115	TRS-2.2	\$3,185.38	\$3,258.14	\$3,325.33	\$67.19
2118	TRS HEALTH INSURANCE	\$3,459.96	\$3,350.23	\$3,665.26	\$315.03
2120	IMRF CONTRIBUTION	\$12,224.44	\$12,476.92	\$12,476.92	\$0.00
2130	FICA CONTRIBUTION	\$10,704.22	\$11,187.25	\$11,258.00	\$70.75
2140	MEDICARE CONTRIBUTION	\$9,392.00	\$9,343.89	\$9,938.02	\$594.13
2210	LIFE/DISABILITY INSURANCE	\$1,276.66	\$1,363.79	\$1,338.31	\$-25.48
2220	MEDICAL/DENTAL INSURANCE	\$47,832.20	\$47,832.37	\$50,638.23	\$2,805.86
Total Object 2000:		\$108,550.33	\$108,865.59	\$114,021.07	\$5,155.48
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3292	SECURITY SERVICES	\$2,782.49	\$2,782.49	\$3,000.00	\$217.51
3317	CONTESTS	\$49,249.34	\$60,043.36	\$66,000.00	\$5,956.64
3320	PROFESSIONAL DEVELOPMENT	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$27,243.30	\$27,243.30	\$25,200.00	\$-2,043.30
3903	ENTRY FEES	\$1,910.00	\$1,910.00	\$1,020.00	\$-890.00

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FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 3000:		\$82,635.13	\$93,429.15	\$96,670.00	\$3,240.85
4100	SUPPLIES-GENERAL	\$0.00	\$0.00	\$1,332.00	\$1,332.00
4109	SUPPLIES-DEPARTMENTAL	\$2,369.37	\$2,369.37	\$2,780.00	\$410.63
4140	NON-CONSUMABLE SUPPLIES	\$6,225.30	\$12,000.00	\$12,000.00	\$0.00
Total Object 4000:		\$8,594.67	\$14,369.37	\$16,112.00	\$1,742.63
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
tal Program 5800 (Extra/Co-Curricular Activities) :		\$904,472.65	\$924,642.67	\$942,383.07	\$17,740.40
<u>Program Code: 5805 Auditorium/CPA</u>					
1510	SUPPORT STAFF	\$114,160.00	\$114,160.00	\$119,058.00	\$4,898.00
Total Object 1000:		\$114,160.00	\$114,160.00	\$119,058.00	\$4,898.00
2120	IMRF CONTRIBUTION	\$8,914.70	\$9,043.14	\$9,043.14	\$0.00
2130	FICA CONTRIBUTION	\$6,584.90	\$6,744.15	\$6,925.57	\$181.42
2140	MEDICARE CONTRIBUTION	\$1,540.03	\$1,548.79	\$1,629.56	\$80.77
2210	LIFE/DISABILITY INSURANCE	\$216.00	\$236.69	\$226.43	\$-10.26
2220	MEDICAL/DENTAL INSURANCE	\$18,240.16	\$18,240.41	\$19,310.20	\$1,069.79
Total Object 2000:		\$35,495.79	\$35,813.18	\$37,134.90	\$1,321.72
3230	REPAIRS & MAINT SERVICES	\$5,679.91	\$5,679.91	\$6,500.00	\$820.09
3320	PROFESSIONAL DEVELOPMENT	\$1,892.81	\$1,892.81	\$1,350.00	\$-542.81
Total Object 3000:		\$7,572.72	\$7,572.72	\$7,850.00	\$277.28
4109	SUPPLIES-DEPARTMENTAL	\$13,501.32	\$13,501.32	\$16,274.00	\$2,772.68
4140	NON-CONSUMABLE SUPPLIES	\$8,040.00	\$3,097.70	\$2,153.00	\$-944.70
Total Object 4000:		\$21,541.32	\$16,599.02	\$18,427.00	\$1,827.98

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		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
5400	EQUIPMENT	\$14,120.06	\$19,062.36	\$5,000.00	\$-14,062.36
5409	EQUIPMENT-SPEC ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$14,120.06	\$19,062.36	\$5,000.00	\$-14,062.36
	Total Program 5805 (Auditorium/CPA) :	\$192,889.89	\$193,207.28	\$187,469.90	\$-5,737.38
<u>Program Code: 5815 Pom Pons</u>					
4109	SUPPLIES-DEPARTMENTAL	\$5,657.00	\$5,657.00	\$6,101.00	\$444.00
	Total Object 4000:	\$5,657.00	\$5,657.00	\$6,101.00	\$444.00
	Total Program 5815 (Pom Pons) :	\$5,657.00	\$5,657.00	\$6,101.00	\$444.00
<u>Program Code: 5820 Debate</u>					
1310	TEACHERS	\$33,139.00	\$33,139.00	\$46,829.00	\$13,690.00
1330	TEACHERS-EXTRA RESPONSIBILITY	\$69,727.75	\$70,000.00	\$63,000.00	\$-7,000.00
	Total Object 1000:	\$102,866.75	\$103,139.00	\$109,829.00	\$6,690.00
2115	TRS-2.2	\$412.37	\$404.41	\$430.49	\$26.08
2118	TRS HEALTH INSURANCE	\$447.82	\$415.89	\$474.39	\$58.50
2120	IMRF CONTRIBUTION	\$612.46	\$579.62	\$579.62	\$0.00
2130	FICA CONTRIBUTION	\$2,647.73	\$2,560.38	\$2,784.71	\$224.33
2140	MEDICARE CONTRIBUTION	\$1,637.43	\$1,578.21	\$1,732.63	\$154.42
2210	LIFE/DISABILITY INSURANCE	\$95.84	\$101.28	\$100.47	\$-0.81
2220	MEDICAL/DENTAL INSURANCE	\$3,628.81	\$3,801.47	\$3,841.69	\$40.22
	Total Object 2000:	\$9,482.46	\$9,441.26	\$9,944.00	\$502.74
3105	OFFICIALS FEES	\$17,000.00	\$17,000.00	\$19,000.00	\$2,000.00
3230	REPAIRS & MAINT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3310	STUDENT TRANSPORTATION	\$50,130.56	\$50,130.56	\$52,000.00	\$1,869.44
3320	PROFESSIONAL DEVELOPMENT	\$744.40	\$744.40	\$106.00	\$-638.40
3324	STUDENT-LODGING/MEALS	\$28,750.00	\$28,750.00	\$26,750.00	\$-2,000.00

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		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3342	NATIONAL TOURNAMENTS-GBN	\$20,443.42	\$20,443.42	\$0.00	\$-20,443.42
3343	NATIONAL TOURNAMENTS-GBS	\$8,416.17	\$8,416.17	\$0.00	\$-8,416.17
3903	ENTRY FEES	\$15,250.00	\$15,250.00	\$17,000.00	\$1,750.00
Total Object 3000:		\$140,734.55	\$140,734.55	\$114,856.00	\$-25,878.55
4109	SUPPLIES-DEPARTMENTAL	\$3,419.88	\$3,419.88	\$3,500.00	\$80.12
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$250.00	\$250.00
Total Object 4000:		\$3,419.88	\$3,419.88	\$3,750.00	\$330.12
Total Program 5820 (Debate) :		\$256,503.64	\$256,734.69	\$238,379.00	\$-18,355.69
 <u>Program Code: 5825 Drama</u>					
1310	TEACHERS	\$34,441.20	\$34,442.00	\$61,406.00	\$26,964.00
Total Object 1000:		\$34,441.20	\$34,442.00	\$61,406.00	\$26,964.00
2115	TRS-2.2	\$199.70	\$125.34	\$208.47	\$83.13
2118	TRS HEALTH INSURANCE	\$217.06	\$128.94	\$229.94	\$101.00
2140	MEDICARE CONTRIBUTION	\$495.54	\$308.13	\$524.35	\$216.22
2210	LIFE/DISABILITY INSURANCE	\$95.85	\$67.52	\$100.48	\$32.96
2220	MEDICAL/DENTAL INSURANCE	\$3,628.81	\$3,629.25	\$3,841.69	\$212.44
Total Object 2000:		\$4,636.96	\$4,259.18	\$4,904.93	\$645.75
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:		\$0.00	\$0.00	\$0.00	\$0.00
4101	SUPPLIES-PRODUCTION	\$4,494.35	\$4,494.35	\$4,500.00	\$5.65
4109	SUPPLIES-DEPARTMENTAL	\$3,473.49	\$3,473.49	\$3,500.00	\$26.51
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$400.00	\$400.00
Total Object 4000:		\$7,967.84	\$7,967.84	\$8,400.00	\$432.16
Total Program 5825 (Drama) :		\$47,046.00	\$46,669.02	\$74,710.93	\$28,041.91

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 5835 Forensics</u>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$59,465.00	\$65,000.00	\$68,000.00	\$3,000.00
	Total Object 1000:	\$59,465.00	\$65,000.00	\$68,000.00	\$3,000.00
2115	TRS-2.2	\$273.47	\$297.14	\$285.48	\$-11.66
2118	TRS HEALTH INSURANCE	\$297.25	\$305.45	\$314.89	\$9.44
2120	IMRF CONTRIBUTION	\$33.33	\$30.23	\$30.23	\$0.00
2130	FICA CONTRIBUTION	\$855.72	\$869.88	\$899.99	\$30.11
2140	MEDICARE CONTRIBUTION	\$818.90	\$818.30	\$866.51	\$48.21
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$-192.58	\$0.00	\$-203.88	\$-203.88
	Total Object 2000:	\$2,086.09	\$2,321.00	\$2,193.22	\$-127.78
3105	OFFICIALS FEES	\$7,115.00	\$7,115.00	\$8,177.00	\$1,062.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$220.00	\$220.00
3324	STUDENT-LODGING/MEALS	\$6,370.27	\$6,370.27	\$8,258.00	\$1,887.73
3342	NATIONAL TOURNAMENTS-GBN	\$0.00	\$0.00	\$0.00	\$0.00
3343	NATIONAL TOURNAMENTS-GBS	\$0.00	\$0.00	\$0.00	\$0.00
3903	ENTRY FEES	\$3,695.00	\$3,695.00	\$5,101.00	\$1,406.00
	Total Object 3000:	\$17,180.27	\$17,180.27	\$21,756.00	\$4,575.73
4109	SUPPLIES-DEPARTMENTAL	\$1,913.47	\$1,913.47	\$4,400.00	\$2,486.53
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$337.00	\$337.00
	Total Object 4000:	\$1,913.47	\$1,913.47	\$4,737.00	\$2,823.53
	Total Program 5835 (Forensics) :	\$80,644.83	\$86,414.74	\$96,686.22	\$10,271.48
<u>Program Code: 5850 Mathletes</u>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$58,869.50	\$65,000.00	\$69,000.00	\$4,000.00
	Total Object 1000:	\$58,869.50	\$65,000.00	\$69,000.00	\$4,000.00
2115	TRS-2.2	\$346.43	\$391.23	\$361.65	\$-29.58

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2118	TRS HEALTH INSURANCE	\$376.14	\$402.18	\$398.46	\$-3.72
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$632.95	\$737.04	\$669.75	\$-67.29
2220	MEDICAL/DENTAL INSURANCE	\$-574.18	\$0.00	\$-607.86	\$-607.86
	Total Object 2000:	\$781.34	\$1,530.45	\$822.00	\$-708.45
3105	OFFICIALS FEES	\$200.00	\$200.00	\$210.00	\$10.00
3234	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$2,044.88	\$2,044.88	\$3,900.00	\$1,855.12
3903	ENTRY FEES	\$2,790.95	\$2,790.95	\$3,130.00	\$339.05
	Total Object 3000:	\$5,035.83	\$5,035.83	\$7,240.00	\$2,204.17
4109	SUPPLIES-DEPARTMENTAL	\$1,924.35	\$1,924.35	\$2,445.00	\$520.65
4300	LIBRARY BOOKS	\$0.00	\$0.00	\$115.00	\$115.00
	Total Object 4000:	\$1,924.35	\$1,924.35	\$2,560.00	\$635.65
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) :	\$66,611.02	\$73,490.63	\$79,622.00	\$6,131.37
<u>Program Code: 5890 Extra-Activities/Discretionary</u>					
1330	TEACHERS-EXTRA RESPONSIBILITY	\$247,459.77	\$247,459.77	\$235,000.00	\$-12,459.77
	Total Object 1000:	\$247,459.77	\$247,459.77	\$235,000.00	\$-12,459.77
2115	TRS-2.2	\$1,168.19	\$1,034.04	\$1,219.51	\$185.47
2118	TRS HEALTH INSURANCE	\$1,268.26	\$1,064.69	\$1,343.51	\$278.82
2120	IMRF CONTRIBUTION	\$2,057.50	\$3,624.46	\$3,624.46	\$0.00
2130	FICA CONTRIBUTION	\$2,823.71	\$3,628.79	\$2,969.79	\$-659.00
2140	MEDICARE CONTRIBUTION	\$3,092.69	\$2,935.17	\$3,272.49	\$337.32
2220	MEDICAL/DENTAL INSURANCE	\$-1,351.09	\$0.00	\$-1,430.35	\$-1,430.35

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$9,059.26	\$12,287.15	\$10,999.41	\$-1,287.74
tal Program 5890 (Extra-Activities/Discretionary) :		\$256,519.03	\$259,746.92	\$245,999.41	\$-13,747.51
<u>Program Code: 6000 State/Federal Grants</u>					
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 6000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 6000 (State/Federal Grants) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 6105 Bi-Lingual Education - TPI/TBE (3305)</u>					
1340	TEACHERS-HRLY/PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00
1410	PARAPROFESSIONALS	\$101,103.27	\$102,459.00	\$0.00	\$-102,459.00
Total Object 1000:		\$101,103.27	\$102,459.00	\$0.00	\$-102,459.00
2115	TRS-22	\$0.51	\$0.00	\$0.00	\$0.00
2118	TRS-HEALTH INSURANCE	\$0.55	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$7,984.36	\$7,482.32	\$7,482.32	\$0.00
2130	FICA CONTRIBUTION	\$5,944.83	\$5,609.13	\$6,252.39	\$643.26
2140	MEDICARE CONTRIBUTION	\$1,391.72	\$1,289.46	\$1,472.63	\$183.17
2210	LIFE/DISABILITY INSURANCE	\$492.48	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$12,160.36	\$4,892.00	\$0.00	\$-4,892.00
Total Object 2000:		\$27,974.81	\$19,272.91	\$15,207.34	\$-4,065.57
3113	TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$1,175.00	\$1,175.00	\$0.00	\$-1,175.00
Total Object 3000:		\$1,175.00	\$1,175.00	\$0.00	\$-1,175.00
4109	SUPPLIES-DEPARTMENTAL	\$466.88	\$1,000.00	\$0.00	\$-1,000.00
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$466.88	\$1,000.00	\$0.00	\$-1,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
ram 6105 (Bi-Lingual Education - TPI/TBE (3305)) :		\$130,719.96	\$123,906.91	\$15,207.34	\$-108,699.57
<u>Program Code: 6110 Title III - IEP (4905)</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
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	\$134.92	\$0.00	\$-134.92
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:		\$0.00	\$134.92	\$0.00	\$-134.92
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	\$134.92	\$0.00	\$-134.92
<u>Program Code: 6150 Title I - Disadvantaged (4300)</u>					
1310	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
1340	TEACHERS-HRLY/PER DIEM	\$20,707.00	\$18,000.00	\$0.00	\$-18,000.00
1410	PARAPROFESSIONALS	\$48,583.95	\$49,957.00	\$0.00	\$-49,957.00
Total Object 1000:		\$69,290.95	\$67,957.00	\$0.00	\$-67,957.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2112	TRS-FED FUNDS CONTRIBUTION	\$1,121.78	\$202.00	\$0.00	\$-202.00
2115	TRS-2.2	\$112.94	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$122.69	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$3,340.14	\$3,329.24	\$3,329.24	\$0.00
2130	FICA CONTRIBUTION	\$2,484.47	\$2,507.06	\$2,613.00	\$105.94
2140	MEDICARE CONTRIBUTION	\$838.89	\$705.20	\$887.66	\$182.46
2210	LIFE/DISABILITY INSURANCE	\$216.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$16,084.32	\$21,539.00	\$0.00	\$-21,539.00
	Total Object 2000:	\$24,321.23	\$28,282.50	\$6,829.90	\$-21,452.60
3110	INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3118	IMPROVEMENT OF INSTRUCTION	\$4,000.00	\$4,000.00	\$0.00	\$-4,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$4,000.00	\$4,000.00	\$0.00	\$-4,000.00
4109	SUPPLIES-DEPARTMENTAL	\$2,581.43	\$2,579.00	\$0.00	\$-2,579.00
	Total Object 4000:	\$2,581.43	\$2,579.00	\$0.00	\$-2,579.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	otal Program 6150 (Title I - Disadvantaged (4300)) :	\$100,193.61	\$102,818.50	\$6,829.90	\$-95,988.60
<u>Program Code: 6155 Title II - Teacher Quality (4930)</u>					
1310	TEACHERS	\$43,002.92	\$44,000.00	\$0.00	\$-44,000.00
1340	TEACHERS-HRLY/PER DIEM	\$11,380.00	\$11,380.00	\$0.00	\$-11,380.00
	Total Object 1000:	\$54,382.92	\$55,380.00	\$0.00	\$-55,380.00
2112	TRS-FED FUNDS CONTRIBUTION	\$6,939.78	\$3,742.00	\$0.00	\$-3,742.00
2115	TRS-2.2	\$315.13	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$343.67	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$663.84	\$729.31	\$702.43	\$-26.88
2220	MEDICAL/DENTAL INSURANCE	\$3,149.58	\$4,156.00	\$0.00	\$-4,156.00
	Total Object 2000:	\$11,412.00	\$8,627.31	\$702.43	\$-7,924.88
3120	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$10,996.69	\$11,000.00	\$0.00	\$-11,000.00
	Total Object 3000:	\$10,996.69	\$11,000.00	\$0.00	\$-11,000.00
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)) :	\$76,791.61	\$75,007.31	\$702.43	\$-74,304.88
<u>Program Code: 6157 Title III - LIPLEPS (4909)</u>					
1310	TEACHERS	\$2,050.00	\$7,134.00	\$0.00	\$-7,134.00
1340	TEACHERS HRLY/PER DIEM	\$2,370.00	\$4,385.00	\$0.00	\$-4,385.00
1350	TEACHERS-STIPENDS	\$0.00	\$3,600.00	\$0.00	\$-3,600.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$4,420.00	\$15,119.00	\$0.00	\$-15,119.00
2112	TRS-FED FUNDS CONTRIBUTION	\$246.47	\$87.00	\$0.00	\$-87.00
2115	TRS-2.2	\$3.83	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$4.16	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$930.36	\$930.36	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$696.83	\$0.00	\$-696.83
2140	MEDICARE CONTRIBUTION	\$9.54	\$159.96	\$10.09	\$-149.87
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$16,100.00	\$16,100.00	\$0.00	\$-16,100.00
	Total Object 2000:	\$16,364.00	\$17,974.15	\$940.45	\$-17,033.70
3118	IMPROVEMENT OF INSTRUCTION	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3310	STUDENT TRANSPORTATION	\$0.00	\$886.00	\$0.00	\$-886.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$0.00	\$886.00	\$0.00	\$-886.00
4100	SUPPLIES-GENERAL	\$4,410.12	\$4,422.00	\$0.00	\$-4,422.00
	Total Object 4000:	\$4,410.12	\$4,422.00	\$0.00	\$-4,422.00
	Total Program 6157 (Title III - LIPLEPS (4909)) :	\$25,194.12	\$38,401.15	\$940.45	\$-37,460.70
<u>Program Code: 6160 Title IV - Drug Free Schools (4400)</u>					
1340	TEACHERS-HRLY/PER DIEM	\$9,955.92	\$9,956.00	\$0.00	\$-9,956.00
1350	TEACHERS-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$9,955.92	\$9,956.00	\$0.00	\$-9,956.00
2112	TRS-FED FUNDS CONTRIBUTION	\$1,272.33	\$880.00	\$0.00	\$-880.00
2115	TRS-2.2	\$56.84	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$62.02	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$127.36	\$150.23	\$134.76	\$-15.47
2220	MEDICAL/DENTAL INSURANCE	\$-97.01	\$0.00	\$0.00	\$0.00
	Total Object 2000:	\$1,421.54	\$1,030.23	\$134.76	\$-895.47
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)) :	\$11,377.46	\$10,986.23	\$134.76	\$-10,851.47

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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 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	\$16.43	\$17.00	\$0.00	\$-17.00
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	\$804.73	\$804.73	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$602.95	\$0.00	\$-602.95
2140	MEDICARE CONTRIBUTION	\$0.00	\$138.66	\$0.00	\$-138.66
2210	LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$2,881.00	\$2,881.00	\$0.00	\$-2,881.00
	Total Object 2000:	\$2,897.43	\$4,444.34	\$804.73	\$-3,639.61
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	\$2,881.00	\$2,881.00	\$0.00	\$-2,881.00
	Total Object 3000:	\$2,881.00	\$2,881.00	\$0.00	\$-2,881.00
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)) :	\$5,778.43	\$7,325.34	\$804.73	\$-6,520.61
<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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2115	TRS-2.2	\$49.63	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$53.92	\$0.00	\$0.00	\$0.00
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$6.67	\$0.00	\$-6.67
2140	MEDICARE CONTRIBUTION	\$104.49	\$142.40	\$110.56	\$-31.84
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 2000:	\$208.04	\$149.07	\$110.56	\$-38.51
3128	STUDENT EVALUATIONS	\$20,000.00	\$20,000.00	\$0.00	\$-20,000.00
3159	CRIMINAL BACKGROUND CHECKS	\$7,913.25	\$10,000.00	\$0.00	\$-10,000.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3770	SECURITY SERVICES	\$166,908.85	\$149,080.44	\$0.00	\$-149,080.44
	Total Object 3000:	\$194,822.10	\$179,080.44	\$0.00	\$-179,080.44
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)) :	\$195,030.14	\$179,229.51	\$110.56	\$-179,118.95
<u>Program Code: 6354 DORS - Step Program (4951)</u>					
1310	TEACHERS	\$49,011.00	\$49,011.00	\$53,162.00	\$4,151.00
1930	STUDENTS	\$9,535.80	\$10,000.00	\$11,000.00	\$1,000.00
	Total Object 1000:	\$58,546.80	\$59,011.00	\$64,162.00	\$5,151.00
2115	TRS-2.2	\$292.32	\$295.36	\$305.16	\$9.80
2118	TRS HEALTH INSURANCE	\$317.52	\$303.73	\$336.36	\$32.63
2120	IMRF CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$692.65	\$692.92	\$732.92	\$40.00
2210	LIFE/DISABILITY INSURANCE	\$95.85	\$101.28	\$100.48	\$-0.80
2220	MEDICAL/DENTAL INSURANCE	\$5,395.90	\$5,395.45	\$5,712.45	\$317.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 2000:		\$6,794.24	\$6,788.74	\$7,187.37	\$398.63
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)) :		\$65,341.04	\$65,799.74	\$71,349.37	\$5,549.63
<u>Program Code: 6366 IDEA-PL 94-142 (4620)</u>					
1310	TEACHERS	\$250,153.54	\$250,155.00	\$187,706.00	\$-62,449.00
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:		\$250,153.54	\$250,155.00	\$187,706.00	\$-62,449.00
2112	TRS-FED FUNDS CONTRIBUTION	\$29,756.75	\$36,110.00	\$50,000.00	\$13,890.00
2115	TRS-2.2	\$1,346.04	\$1,314.38	\$1,405.17	\$90.79
2118	TRS HEALTH INSURANCE	\$1,461.98	\$1,351.48	\$1,548.73	\$197.25
2120	IMRF CONTRIBUTION	\$110.36	\$114.25	\$114.25	\$0.00
2130	FICA CONTRIBUTION	\$82.20	\$85.73	\$86.45	\$0.72
2140	MEDICARE CONTRIBUTION	\$3,386.97	\$3,383.69	\$3,583.88	\$200.19
2210	LIFE/DISABILITY INSURANCE	\$664.66	\$702.32	\$696.76	\$-5.56
2220	MEDICAL/DENTAL INSURANCE	\$39,050.91	\$39,051.02	\$41,341.79	\$2,290.77
Total Object 2000:		\$75,859.87	\$82,112.87	\$98,777.03	\$16,664.16
3120	CONSULTANTS	\$53,265.84	\$66,000.00	\$106,000.00	\$40,000.00
3190	OTHER PROF & TECH SVCS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 3000:		\$53,265.84	\$66,000.00	\$106,000.00	\$40,000.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4100	SUPPLIES-GENERAL	\$18,172.46	\$32,600.00	\$20,000.00	\$-12,600.00
4109	SUPPLIES-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$18,172.46	\$32,600.00	\$20,000.00	\$-12,600.00
5400	EQUIPMENT	\$0.00	\$0.00	\$91,000.00	\$91,000.00
	Total Object 5000:	\$0.00	\$0.00	\$91,000.00	\$91,000.00
	Total Program 6366 (IDEA-PL 94-142 (4620)) :	\$397,451.71	\$430,867.87	\$503,483.03	\$72,615.16
<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	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$0.00	\$0.00	\$0.00	\$0.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 4000:		\$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)) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 6420 Carl Perkins (4745)</u>					
1310	TEACHERS	\$24,116.53	\$22,550.00	\$0.00	\$-22,550.00
1350	TEACHERS-STIPENDS	\$3,500.00	\$3,500.00	\$0.00	\$-3,500.00
1410	PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$27,616.53	\$26,050.00	\$0.00	\$-26,050.00
2112	TRS-FED FUNDS CONTRIBUTION	\$3,947.01	\$2,962.00	\$0.00	\$-2,962.00
2115	TRS-2.2	\$161.51	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$175.59	\$0.00	\$0.00	\$0.00
2130	FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$50.75	\$50.46	\$53.70	\$3.24
2210	LIFE/DISABILITY INSURANCE	\$103.08	\$0.00	\$0.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$2,838.00	\$0.00	\$0.00	\$0.00
Total Object 2000:		\$7,275.94	\$3,012.46	\$53.70	\$-2,958.76
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
Total Object 3000:		\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
4109	SUPPLIES-DEPARTMENTAL	\$12,045.81	\$12,033.16	\$0.00	\$-12,033.16
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$12,045.81	\$12,033.16	\$0.00	\$-12,033.16
5400	EQUIPMENT	\$24,549.84	\$24,549.84	\$0.00	\$-24,549.84
Total Object 5000:		\$24,549.84	\$24,549.84	\$0.00	\$-24,549.84
Total Program 6420 (Carl Perkins (4745)) :		\$71,488.12	\$65,645.46	\$53.70	\$-65,591.76
<u>Program Code: 6460 Career & Tech Ed Improvement (3220)</u>					
1310	TEACHERS	\$4,500.00	\$4,500.00	\$0.00	\$-4,500.00
Total Object 1000:		\$4,500.00	\$4,500.00	\$0.00	\$-4,500.00
2115	TRS-2.2	\$26.10	\$0.00	\$0.00	\$0.00
2118	TRS HEALTH INSURANCE	\$28.36	\$0.00	\$0.00	\$0.00
2140	MEDICARE CONTRIBUTION	\$55.93	\$15.54	\$59.18	\$43.64
2220	MEDICAL/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 2000:		\$110.39	\$15.54	\$59.18	\$43.64
3118	IMPROVEMENT OF INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3320	PROFESSIONAL DEVELOPMENT	\$2,624.14	\$2,650.00	\$0.00	\$-2,650.00
Total Object 3000:		\$2,624.14	\$2,650.00	\$0.00	\$-2,650.00
4100	SUPPLIES-GENERAL	\$17,263.91	\$17,224.00	\$0.00	\$-17,224.00
4140	NON-CONSUMABLE SUPPLIES	\$34,589.11	\$34,605.00	\$0.00	\$-34,605.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$51,853.02	\$51,829.00	\$0.00	\$-51,829.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
ram 6460 (Career & Tech Ed Improvement (3220)) :		\$59,087.55	\$58,994.54	\$59.18	\$-58,935.36
<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	\$1,020.00	\$1,020.00	\$0.00	\$-1,020.00
Total Object 3000:		\$1,020.00	\$1,020.00	\$0.00	\$-1,020.00
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)) :		\$1,020.00	\$1,020.00	\$0.00	\$-1,020.00
<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
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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
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
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 4000:		\$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 Global Studies (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	\$1.29	\$0.00	\$-1.29
Total Object 2000:		\$0.00	\$1.29	\$0.00	\$-1.29
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

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 6580 (Global Studies (3999)) :		\$0.00	\$1.29	\$0.00	\$-1.29
<u>Program Code: 6585 Library Svcs Tech Act Grant (LSTA)(3999)</u>					
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
6585 (Library Svcs Tech Act Grant (LSTA)(3999)) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 6590 School Library Per Capita Grant (3999)</u>					
4109	SUPPLIES-DEPARTMENTAL	\$3,421.55	\$3,424.83	\$0.00	\$-3,424.83
Total Object 4000:		\$3,421.55	\$3,424.83	\$0.00	\$-3,424.83
am 6590 (School Library Per Capita Grant (3999)) :		\$3,421.55	\$3,424.83	\$0.00	\$-3,424.83
<u>Program Code: 9010 Plant Operations</u>					
1610	CUSTODIANS	\$2,151,825.68	\$2,200,691.00	\$2,183,699.00	\$-16,992.00
1620	CUSTODIANS-OVERTIME	\$80,659.02	\$82,659.02	\$81,975.00	\$-684.02
1630	CUSTODIANS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
1640	CUSTODIANS-BUILDING RENTAL	\$81,290.81	\$80,000.00	\$80,000.00	\$0.00
1650	COURIER	\$0.00	\$0.00	\$0.00	\$0.00
1690	CUSTODIANS-SUBS/HOURLY	\$500.16	\$500.16	\$21,625.00	\$21,124.84
1691	CUSTODIANS-SUBS/HOURLY ILLNESS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 1000:		\$2,314,275.67	\$2,363,850.18	\$2,367,299.00	\$3,448.82
2115	TRS-2.2	\$5.87	\$0.00	\$6.13	\$6.13
2118	TRS HEALTH INSURANCE	\$6.37	\$0.00	\$6.75	\$6.75
2120	IMRF CONTRIBUTION	\$189,018.33	\$200,639.83	\$200,639.83	\$0.00
2130	FICA CONTRIBUTION	\$140,919.80	\$155,690.28	\$148,210.29	\$-7,479.99

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2140	MEDICARE CONTRIBUTION	\$33,185.59	\$35,972.38	\$35,114.90	\$-857.48
2210	LIFE/DISABILITY INSURANCE	\$6,021.70	\$6,421.40	\$6,312.51	\$-108.89
2220	MEDICAL/DENTAL INSURANCE	\$498,440.61	\$498,461.58	\$386,868.51	\$-111,593.07
	Total Object 2000:	\$867,598.27	\$897,185.47	\$777,158.92	\$-120,026.55
3120	CONSULTANTS	\$56,535.78	\$50,000.00	\$50,000.00	\$0.00
3133	CONTRACT LABOR COSTS	\$61,064.74	\$55,000.00	\$60,000.00	\$5,000.00
3220	CLEANING SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
3222	CUSTODIAL SERVICES	\$14,090.26	\$14,130.21	\$13,700.00	\$-430.21
3230	REPAIRS & MAINT SERVICES	\$8,016.84	\$8,318.10	\$6,900.00	\$-1,418.10
3270	MAINTENANCE SERVICES	\$3,885.01	\$5,000.00	\$5,000.00	\$0.00
3420	TELEPHONE	\$152,830.35	\$158,500.00	\$162,500.00	\$4,000.00
3750	SANITATION SERVICES	\$10,023.59	\$10,023.59	\$14,500.00	\$4,476.41
3760	SCAVENGER SERVICES	\$58,616.70	\$58,138.39	\$49,000.00	\$-9,138.39
3770	SECURITY SERVICES	\$33,764.51	\$33,764.51	\$156,265.00	\$122,500.49
3780	WATER/SEWER SERVICES	\$98,277.92	\$110,000.00	\$110,000.00	\$0.00
3850	BUDGETED LOSSES	\$6,487.51	\$0.00	\$10,000.00	\$10,000.00
	Total Object 3000:	\$503,593.21	\$502,874.80	\$642,865.00	\$139,990.20
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4650	NATURAL GAS	\$548,372.72	\$590,000.00	\$780,000.00	\$190,000.00
4660	ELECTRICITY	\$852,721.79	\$1,113,000.00	\$1,220,000.00	\$107,000.00
4700	SOFTWARE / NCON TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4800	SUPPLIES-CUSTODIAL	\$32,235.96	\$33,396.76	\$29,600.00	\$-3,796.76
4822	SUPPLIES-CLEANING	\$54,274.51	\$54,274.51	\$70,000.00	\$15,725.49
4823	SUPPLIES-CONSUMABLES	\$62,529.03	\$62,529.03	\$71,604.00	\$9,074.97
4828	SUPPLIES-UNIFORMS	\$7,968.32	\$7,968.32	\$9,500.00	\$1,531.68
4830	SUPPLIES-LAUNDRY	\$14,249.03	\$0.00	\$0.00	\$0.00
4870	SUPPLIES-VEHICLES	\$571.04	\$500.00	\$500.00	\$0.00
	Total Object 4000:	\$1,572,922.40	\$1,861,668.62	\$2,181,204.00	\$319,535.38
5400	EQUIPMENT	\$3,198.00	\$18,519.10	\$46,000.00	\$27,480.90

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Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
5423	TELECOMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$3,198.00	\$18,519.10	\$46,000.00	\$27,480.90
6900	CONTINGENCIES	\$58,070.00	\$108,071.57	\$60,600.00	\$-47,471.57
	Total Object 6000:	\$58,070.00	\$108,071.57	\$60,600.00	\$-47,471.57
	Total Program 9010 (Plant Operations) :	\$5,319,657.55	\$5,752,169.74	\$6,075,126.92	\$322,957.18
<u>Program Code: 9015 Safety Committee</u>					
4140	NON-CONSUMABLE SUPPLIES	\$392.26	\$4,000.00	\$4,000.00	\$0.00
	Total Object 4000:	\$392.26	\$4,000.00	\$4,000.00	\$0.00
5200	BUILDING IMPROVEMENTS	\$4,430.14	\$7,000.00	\$7,000.00	\$0.00
	Total Object 5000:	\$4,430.14	\$7,000.00	\$7,000.00	\$0.00
	Total Program 9015 (Safety Committee) :	\$4,822.40	\$11,000.00	\$11,000.00	\$0.00
<u>Program Code: 9050 Building Maintenance</u>					
1110	ADMINISTRATORS	\$94,903.25	\$94,904.00	\$99,364.00	\$4,460.00
1210	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
1710	MAINTENANCE	\$769,757.92	\$780,121.00	\$835,965.00	\$55,844.00
1720	MAINTENANCE-OVERTIME	\$30,612.65	\$30,612.65	\$17,500.00	\$-13,112.65
	Total Object 1000:	\$895,273.82	\$905,637.65	\$952,829.00	\$47,191.35
2110	TRS	\$9,017.74	\$9,018.00	\$8,530.00	\$-488.00
2115	TRS-2.2	\$602.66	\$591.98	\$629.14	\$37.16
2118	TRS HEALTH INSURANCE	\$654.62	\$608.71	\$693.46	\$84.75
2120	IMRF CONTRIBUTION	\$65,540.61	\$57,194.94	\$57,194.94	\$0.00
2130	FICA CONTRIBUTION	\$48,390.55	\$42,639.90	\$50,894.04	\$8,254.14
2140	MEDICARE CONTRIBUTION	\$12,629.54	\$11,087.87	\$13,363.78	\$2,275.91
2210	LIFE/DISABILITY INSURANCE	\$2,433.95	\$2,270.06	\$2,551.49	\$281.43

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2220	MEDICAL/DENTAL INSURANCE	\$143,596.33	\$143,595.90	\$152,020.27	\$8,424.37
	Total Object 2000:	\$282,866.00	\$267,007.36	\$285,877.12	\$18,869.76
3141	INSERVICE	\$4,450.08	\$4,450.08	\$5,000.00	\$549.92
3270	MAINTENANCE SERVICES	\$83,082.69	\$87,364.79	\$90,250.00	\$2,885.21
3272	ELECTRICAL SERVICES	\$32,996.57	\$32,996.57	\$32,650.00	\$-346.57
3273	ELEVATOR SERVICES	\$10,542.69	\$10,542.69	\$12,000.00	\$1,457.31
3275	HVAC-REFRIGERATION SERVICES	\$81,742.28	\$81,742.28	\$57,925.00	\$-23,817.28
3277	PLUMBING SERVICES	\$18,586.16	\$18,586.16	\$30,175.00	\$11,588.84
3320	PROFESSIONAL DEVELOPMENT	\$2,133.62	\$3,000.00	\$3,000.00	\$0.00
	Total Object 3000:	\$233,534.09	\$238,682.57	\$231,000.00	\$-7,682.57
4140	NON-CONSUMABLE SUPPLIES	\$10,185.41	\$0.00	\$0.00	\$0.00
4840	SUPPLIES-MAINTENANCE	\$57,124.92	\$57,569.72	\$63,500.00	\$5,930.28
4842	SUPPLIES-ELECTRIC/LIGHTING	\$48,570.24	\$48,570.24	\$48,000.00	\$-570.24
4844	SUPPLIES-HVAC	\$61,110.85	\$62,948.98	\$59,500.00	\$-3,448.98
4846	SUPPLIES-PAINTING	\$6,779.68	\$6,779.68	\$14,000.00	\$7,220.32
4847	SUPPLIES-PLUMBING	\$15,783.60	\$15,783.60	\$22,000.00	\$6,216.40
	Total Object 4000:	\$199,554.70	\$191,652.22	\$207,000.00	\$15,347.78
5400	EQUIPMENT	\$20,641.71	\$30,827.12	\$47,000.00	\$16,172.88
	Total Object 5000:	\$20,641.71	\$30,827.12	\$47,000.00	\$16,172.88
	Total Program 9050 (Building Maintenance) :	\$1,631,870.32	\$1,633,806.92	\$1,723,706.12	\$89,899.20
<u>Program Code: 9080 Grounds Maintenance</u>					
1715	GROUNDS	\$253,896.00	\$253,896.00	\$257,396.00	\$3,500.00
1725	GROUNDS-OVERTIME	\$19,823.83	\$19,823.83	\$16,175.00	\$-3,648.83
1735	GROUNDS-SUMMER HELP	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 1000:	\$273,719.83	\$273,719.83	\$273,571.00	\$-148.83
2120	IMRF CONTRIBUTION	\$22,398.17	\$23,697.16	\$23,697.16	\$0.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
2130	FICA CONTRIBUTION	\$16,551.62	\$17,674.09	\$17,407.92	\$-266.17
2140	MEDICARE CONTRIBUTION	\$3,870.98	\$4,059.00	\$4,096.03	\$37.03
2210	LIFE/DISABILITY INSURANCE	\$540.00	\$591.73	\$566.08	\$-25.65
2220	MEDICAL/DENTAL INSURANCE	\$40,604.48	\$40,604.58	\$42,986.50	\$2,381.92
	Total Object 2000:	\$83,965.25	\$86,626.56	\$88,753.69	\$2,127.13
3270	MAINTENANCE SERVICES	\$56,558.66	\$57,746.16	\$48,500.00	\$-9,246.16
	Total Object 3000:	\$56,558.66	\$57,746.16	\$48,500.00	\$-9,246.16
4140	NON-CONSUMABLE SUPPLIES	\$8,135.54	\$0.00	\$4,200.00	\$4,200.00
4820	SUPPLIES-GROUNDS	\$71,127.98	\$71,119.98	\$72,000.00	\$880.02
4870	SUPPLIES-VEHICLES	\$27,602.52	\$27,602.52	\$29,000.00	\$1,397.48
	Total Object 4000:	\$106,866.04	\$98,722.50	\$105,200.00	\$6,477.50
5400	EQUIPMENT	\$0.00	\$8,135.54	\$18,000.00	\$9,864.46
5500	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$8,135.54	\$18,000.00	\$9,864.46
	Total Program 9080 (Grounds Maintenance) :	\$521,109.78	\$524,950.59	\$534,024.69	\$9,074.10
<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>					
4140	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 9812 (Floor Coverings) :	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 9820 Performance Contract</u>					
3270	MAINTENANCE SERVICES	\$171,547.83	\$136,000.00	\$140,000.00	\$4,000.00
	Total Object 3000:	\$171,547.83	\$136,000.00	\$140,000.00	\$4,000.00
	Total Program 9820 (Performance Contract) :	\$171,547.83	\$136,000.00	\$140,000.00	\$4,000.00
<u>Program Code: 9830 Special Projects</u>					
4140	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	\$0.00	\$0.00	\$0.00	\$0.00
5210	ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 9830 (Special Projects) :	\$0.00	\$0.00	\$0.00	\$0.00
	Total per Report:	\$80,431,372.56	\$83,851,911.34	\$90,077,846.03	\$6,225,934.69



**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, 2008

Function	Description	2008 Actual	2008 Budget	2009 Budget	Budget Variance
1111	GENERAL TAXES-CUR YR LEVY	2,938,025.89	2,886,904.00	2,971,311.00	84,407.00
1112	GENERAL TAXES-PRIOR YR LEVY	3,435,182.21	3,384,454.00	3,830,952.00	446,498.00
1113	GENERAL TAXES-PRIOR YRS LEVIES	(50,513.08)	(20,000.00)	(20,000.00)	-
1510	INTEREST ON INVESTMENTS	78,007.00	60,058.00	90,963.00	30,905.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,400,702.02	6,311,416.00	6,873,226.00	561,810.00
7230	ACCRUED INTEREST ON BONDS SOLD	-	-	-	-
7900	PERM TRFR FROM BLDG FUND	-	-	-	-
	TOTAL REVENUE FROM OTHER FUNDS	-	-	-	-
	TOTAL ALL DEBT SERVICE REVENUES	6,400,702.02	6,311,416.00	6,873,226.00	561,810.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 1000 Regular Instruction</u>					
3171	BANK FEES & CHARGES	\$3,849.88	\$12,000.00	\$14,000.00	\$2,000.00
	Total Object 3000:	\$3,849.88	\$12,000.00	\$14,000.00	\$2,000.00
6100	REDEMPTION OF PRINCIPAL	\$3,480,000.00	\$3,480,000.00	\$5,565,000.00	\$2,085,000.00
6200	INTEREST ON BONDS	\$3,599,345.42	\$3,603,721.00	\$3,868,496.00	\$264,775.00
6900	CONTINGENCIES	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Total Object 6000:	\$7,079,345.42	\$7,133,721.00	\$9,483,496.00	\$2,349,775.00
7000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 1000 (Regular Instruction) :	\$7,083,195.30	\$7,145,721.00	\$9,497,496.00	\$2,351,775.00
	Total per Report:	\$7,083,195.30	\$7,145,721.00	\$9,497,496.00	\$2,351,775.00

The background features a large, stylized number '225' in a light green color. The number is composed of thick, rounded strokes. Overlaid on this number is the text 'CAPITAL PROJECTS' in a bold, blue, sans-serif font.

CAPITAL PROJECTS

**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, 2008

Function	Description	2008 Actual	2008 Budget	2009 Budget	Budget Variance
1111	GENERAL TAXES-CUR YR LEVY	219,255.66	500,000.00	-	(500,000.00)
1112	GENERAL TAXES-PRIOR YR LEVY	686,115.48	500,000.00	-	(500,000.00)
1113	GENERAL TAXES-PRIOR YRS LEVY	(34,091.90)	(5,000.00)	-	5,000.00
1230	CORPORATE PERS PROP REPL TAX	2,747,249.72	2,513,176.00	2,622,420.00	109,244.00
1291	TIF DISTRICT DISTRIBUTION	-	-	-	-
1292	THE GLEN MAKE-WHOLE PAYMENTS	-	-	-	-
1510	INTEREST ON INVESTMENTS	2,503,796.11	2,179,061.00	803,453.00	(1,375,608.00)
1921	DEVELOPERS CONTRIBUTIONS	35,973.07	18,000.00	30,000.00	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,158,298.14	5,705,237.00	3,455,873.00	(2,249,364.00)
4900	MEDICAID MATCHING FUNDS	-	-	-	-
	TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-
7210	PRINCIPAL ON BONDS SOLD	14,570,000.00	15,000,000.00	-	(15,000,000.00)
7230	ACCRUED INTEREST ON BONDS SOLD	1,083,419.85	-	-	-
7900	TRANSFERS	-	-	2,000,000.00	2,000,000.00
	TOTAL ALL CAPITAL PROJECT REVENUES	21,811,717.99	20,705,237.00	5,455,873.00	(15,249,364.00)

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 1000 Regular Instruction</u>					
3171	BANK FEES & CHARGES	\$153,419.85	\$0.00	\$0.00	\$0.00
	Total Object 3000:	\$153,419.85	\$0.00	\$0.00	\$0.00
7000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 7000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 1000 (Regular Instruction) :	\$153,419.85	\$0.00	\$0.00	\$0.00
<u>Program Code: 6380 Medicaid (4900)</u>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Total Program 6380 (Medicaid (4900)) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9010 Plant Operations</u>					
5210	ARCHITECT FEES	\$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 9010 (Plant Operations) :	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9805 Environmental Services</u>					
4140	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	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 5000:	\$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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Program 9805 (Environmental Services) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9810 Asphalt/Concrete Work</u>					
5300	SITE IMPROVEMENTS	\$2,660.91	\$20,000.00	\$0.00	\$-20,000.00
Total Object 5000:		\$2,660.91	\$20,000.00	\$0.00	\$-20,000.00
Total Program 9810 (Asphalt/Concrete Work) :		\$2,660.91	\$20,000.00	\$0.00	\$-20,000.00
<u>Program Code: 9812 Floor Coverings</u>					
5200	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9812 (Floor Coverings) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9815 Grounds/Site 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 9815 (Grounds/Site Work) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9820 Performance Contract</u>					
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) :		\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Code: 9823 Remodeling Facilities</u>					
1620	CUSTODIANS-OVERTIME	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Object 1000:		\$0.00	\$0.00	\$5,000.00	\$5,000.00
3180	LEGAL SERVICES	\$29,323.24	\$29,324.00	\$0.00	\$-29,324.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
3250	RENTALS	\$96,124.00	\$96,125.00	\$0.00	\$-96,125.00
3900	OTHER CONTRACTUAL SERVICES	\$14,378.36	\$14,379.00	\$0.00	\$-14,379.00
	Total Object 3000:	\$139,825.60	\$139,828.00	\$0.00	\$-139,828.00
4140	NON-CONSUMABLE SUPPLIES	\$13,705.87	\$0.00	\$0.00	\$0.00
4414	NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Object 4000:	\$13,705.87	\$0.00	\$0.00	\$0.00
5200	BUILDING IMPROVEMENTS	\$29,560,051.45	\$37,607,403.00	\$29,467,947.00	\$-8,139,456.00
5210	ARCHITECT FEES	\$1,749,573.64	\$1,749,577.00	\$1,702,000.00	\$-47,577.00
5212	CONSTRUCTION MANAGEMENT FEES	\$1,711,275.74	\$1,712,534.00	\$973,275.00	\$-739,259.00
5400	EQUIPMENT	\$200,802.20	\$214,510.00	\$0.00	\$-214,510.00
	Total Object 5000:	\$33,221,703.03	\$41,284,024.00	\$32,143,222.00	\$-9,140,802.00
6400	DUES AND FEES	\$-8,813.00	\$-8,812.00	\$0.00	\$8,812.00
6900	CONTINGENCIES	\$79,469.09	\$3,110,001.00	\$252,000.00	\$-2,858,001.00
	Total Object 6000:	\$70,656.09	\$3,101,189.00	\$252,000.00	\$-2,849,189.00
	Total Program 9823 (Remodeling Facilities) :	\$33,445,890.59	\$44,525,041.00	\$32,400,222.00	\$-12,124,819.00
<u>Program Code: 9825 Roofing Projects</u>					
4140	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	\$393,230.63	\$393,232.00	\$0.00	\$-393,232.00
5210	ARCHITECT FEES	\$91,651.16	\$91,654.00	\$0.00	\$-91,654.00
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:	\$484,881.79	\$484,886.00	\$0.00	\$-484,886.00
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, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
Total Object 6000:		\$0.00	\$0.00	\$0.00	\$0.00
Total Program 9825 (Roofing Projects) :		\$484,881.79	\$484,886.00	\$0.00	\$-484,886.00
<u>Program Code: 9827 Life Safety Amendments</u>					
5200	BUILDING IMPROVEMENTS	\$17,966.55	\$17,969.00	\$0.00	\$-17,969.00
5210	ARCHITECT FEES	\$347,787.80	\$347,791.00	\$0.00	\$-347,791.00
5212	CONSTRUCTION MANAGEMENT FEES	\$1,030.00	\$1,031.00	\$0.00	\$-1,031.00
5400	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Object 5000:		\$366,784.35	\$366,791.00	\$0.00	\$-366,791.00
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) :		\$366,784.35	\$366,791.00	\$0.00	\$-366,791.00
<u>Program Code: 9830 Special Projects</u>					
5200	BUILDILNG IMPROVEMENTS	\$326,157.16	\$329,000.00	\$229,000.00	\$-100,000.00
5210	ARCHITECT FEES	\$30,153.41	\$35,000.00	\$0.00	\$-35,000.00
Total Object 5000:		\$356,310.57	\$364,000.00	\$229,000.00	\$-135,000.00
Total Program 9830 (Special Projects) :		\$356,310.57	\$364,000.00	\$229,000.00	\$-135,000.00
Total per Report:		\$34,809,948.06	\$45,760,718.00	\$32,629,222.00	\$-13,131,496.00



**SPARTAN SWIM
PROGRAM**

**NORTHFIELD TOWNSHIP
HIGH SCHOOL DISTRICT NUMBER 225**

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

Glenbrook High School Dist 225
Revenue Budget Report - by Function by Fund Group
Spartan Swim Club
For Period Ending: June 30, 2008

Function	Description	2008 Actual	2008 Budget	2009 Budget	Budget Variance
1510	INTEREST INCOME	4,079.13	3,000.00	3,500.00	500.00
1711	HOME SWIM MEETS	39,579.32	40,000.00	40,000.00	-
1920	FUND RAISING	31,433.95	40,000.00	35,000.00	(5,000.00)
1991	SWIM MEET ENTRY FEES	32,790.66	17,000.00	30,000.00	13,000.00
1993	MEMBERSHIP FEES	-	-	-	-
1994	DIVING FEES	36,656.90	15,000.00	35,000.00	20,000.00
1995	SWIMMING FEES	212,628.75	200,000.00	200,000.00	-
TOTAL ALL SPARTAN SWIM CLUB REVENUES		357,168.71	315,000.00	343,500.00	28,500.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
<u>Program Code: 3205 Spartan Swim Club</u>					
1510	SUPPORT STAFF	\$88,438.00	\$83,612.00	\$92,688.00	\$9,076.00
1590	SUPPORT STAFF-SUBS/HOURLY	\$121,925.16	\$80,000.00	\$122,000.00	\$42,000.00
Total Object 1000:		\$210,363.16	\$163,612.00	\$214,688.00	\$51,076.00
2115	TRS-2.2	\$93.11	\$56.00	\$56.00	\$0.00
2118	TRS HEALTH INSURANCE	\$101.14	\$58.00	\$58.00	\$0.00
2210	LIFE/DISABILITY INSURANCE	\$224.65	\$275.00	\$275.00	\$0.00
2220	MEDICAL/DENTAL INSURANCE	\$18,298.99	\$17,975.00	\$17,975.00	\$0.00
Total Object 2000:		\$18,717.89	\$18,364.00	\$18,364.00	\$0.00
3142	STAFF DEVELOPMENT	\$466.95	\$3,000.00	\$2,000.00	\$-1,000.00
3255	BUILDING RENTAL	\$3,040.00	\$5,000.00	\$5,000.00	\$0.00
3256	FACILITY RENTAL-GLENBROOK	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
3324	STUDENT-LODGING/MEALS	\$20,182.16	\$10,000.00	\$20,000.00	\$10,000.00
3412	POSTAGE	\$282.04	\$1,000.00	\$1,000.00	\$0.00
3420	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
3500	ADVERTISING	\$0.00	\$300.00	\$300.00	\$0.00
3600	PRINTING & BINDING	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3900	OTHER CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Total Object 3000:		\$37,971.15	\$34,300.00	\$43,300.00	\$9,000.00
4109	SUPPLIES-DEPARTMENTAL	\$162.93	\$3,000.00	\$2,000.00	\$-1,000.00
4135	RECOGNITION SUPPLIES	\$3,287.83	\$5,000.00	\$5,000.00	\$0.00
4140	NON-CONSUMABLE SUPPLIES	\$4,055.39	\$3,000.00	\$4,000.00	\$1,000.00
4902	FOOD FOR RESALE	\$2,272.48	\$5,000.00	\$4,000.00	\$-1,000.00
Total Object 4000:		\$9,778.63	\$16,000.00	\$15,000.00	\$-1,000.00
5400	EQUIPMENT	\$2,365.92	\$5,000.00	\$4,000.00	\$-1,000.00
Total Object 5000:		\$2,365.92	\$5,000.00	\$4,000.00	\$-1,000.00
6400	DUES AND FEES	\$1,240.00	\$1,000.00	\$1,200.00	\$200.00

Glenbrook High School Dist 225

Expenditure Budget Report - by Program by Fund Group

FOR PERIOD ENDING: June 30, 2008

		<u>2008 Actual</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>Budget Variance</u>
6405	AWAY SWIM MEET FEES	\$32,033.79	\$14,000.00	\$30,000.00	\$16,000.00
6415	USA DIVING FEES	\$885.50	\$3,000.00	\$2,000.00	\$-1,000.00
6425	USA SWIMMING FEES	\$9,590.00	\$10,000.00	\$10,000.00	\$0.00
6900	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
6909	OTHER MISC	\$30,037.74	\$35,000.00	\$35,000.00	\$0.00
	Total Object 6000:	\$73,787.03	\$63,000.00	\$78,200.00	\$15,200.00
	Total Program 3205 (Spartan Swim Club) :	\$352,983.78	\$300,276.00	\$373,552.00	\$73,276.00
	Total per Report:	\$352,983.78	\$300,276.00	\$373,552.00	\$73,276.00