

Fiscal Year: 2012  
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>10</b>	<b>EDUCATION FUND</b>									
<b>1000</b>	<b>Regular Instruction</b>									
200414	NON-CONSUMABLE SUPPLIES		20,940.11	-827.85	20,112.26	0.00	6,943.87	0.00	13,168.39	35.00
200470	SOFTWARE / NCON TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220541	TECHNOLOGY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220640	DUES AND FEES		2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00	80.00
NSUB	TEACHERS-SUBSTITUTES-RELEASE		76,000.00	0.00	76,000.00	0.00	3,355.00	0.00	72,645.00	4.00
	<b>Sub Total:</b>		<b>99,440.11</b>	<b>-827.85</b>	<b>98,612.26</b>	<b>0.00</b>	<b>12,298.87</b>	<b>0.00</b>	<b>86,313.39</b>	<b>12.00</b>
<b>1005</b>	<b>Art</b>									
226323	REPAIRS & MAINT SERVICES		2,200.00	0.00	2,200.00	0.00	-75.00	0.00	2,275.00	-3.00
226324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226332	PROFESSIONAL DEVELOPMENT		525.00	0.00	525.00	0.00	360.00	0.00	165.00	69.00
226360	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226390	ENTRY FEES		350.00	0.00	350.00	0.00	400.00	0.00	-50.00	114.00
226410	SUPPLIES-GENERAL		15,525.00	0.00	15,525.00	0.00	3,738.36	3,166.96	8,619.68	44.00
226414	NON-CONSUMABLE SUPPLIES		1,290.00	0.00	1,290.00	0.00	1,290.00	0.00	0.00	100.00
226430	LIBRARY BOOKS		400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
226540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>20,290.00</b>	<b>0.00</b>	<b>20,290.00</b>	<b>0.00</b>	<b>5,713.36</b>	<b>3,166.96</b>	<b>11,409.68</b>	<b>44.00</b>
<b>1015</b>	<b>Drivers Education</b>									
233322	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233324	MAINTENANCE AGREEMENTS		3,600.00	0.00	3,600.00	0.00	508.04	0.00	3,091.96	14.00
233332	PROFESSIONAL DEVELOPMENT		525.00	0.00	525.00	0.00	90.00	0.00	435.00	17.00
233410	SUPPLIES-GENERAL		1,400.00	0.00	1,400.00	0.00	366.65	113.80	919.55	34.00
233414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233430	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>5,525.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>964.69</b>	<b>113.80</b>	<b>4,446.51</b>	<b>20.00</b>

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>1020</b>	<b>English</b>									
225332	PROFESSIONAL DEVELOPMENT		1,000.00	0.00	1,000.00	0.00	375.00	0.00	625.00	38.00
225410	SUPPLIES-GENERAL		600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
225430	LIBRARY BOOKS		270.00	0.00	270.00	0.00	29.95	0.00	240.05	11.00
225540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241332	PROFESSIONAL DEVELOPMENT		6,400.00	0.00	6,400.00	0.00	930.80	0.00	5,469.20	15.00
241410	SUPPLIES-GENERAL		6,000.00	0.00	6,000.00	0.00	2,671.34	1,146.97	2,181.69	64.00
241414	NON-CONSUMABLE SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
241430	LIBRARY BOOKS		3,000.00	-331.20	2,668.80	0.00	1,698.15	165.60	805.05	70.00
241540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>19,270.00</b>	<b>-331.20</b>	<b>18,938.80</b>	<b>0.00</b>	<b>5,705.24</b>	<b>1,312.57</b>	<b>11,920.99</b>	<b>37.00</b>
<b>1030</b>	<b>Foreign Language</b>									
246323	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246324	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246332	PROFESSIONAL DEVELOPMENT		4,650.00	0.00	4,650.00	0.00	1,894.30	0.00	2,755.70	41.00
246393	ENTRY FEES		900.00	0.00	900.00	0.00	55.00	0.00	845.00	6.00
246410	SUPPLIES-GENERAL		4,450.00	0.00	4,450.00	0.00	2,207.48	1,153.47	1,089.05	76.00
246414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246430	LIBRARY BOOKS		1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00
246540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>11,120.00</b>	<b>0.00</b>	<b>11,120.00</b>	<b>0.00</b>	<b>4,156.78</b>	<b>1,153.47</b>	<b>5,809.75</b>	<b>48.00</b>
<b>1040</b>	<b>Math</b>									
262320	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262323	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262332	PROFESSIONAL DEVELOPMENT		5,000.00	0.00	5,000.00	0.00	1,332.50	0.00	3,667.50	27.00

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262410	SUPPLIES-GENERAL		5,550.00	0.00	5,550.00	0.00	1,282.52	2,267.12	2,000.36	64.00
262414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262430	LIBRARY BOOKS		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
262540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>			<b>11,550.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>0.00</b>	<b>2,615.02</b>	<b>2,267.12</b>	<b>6,667.86</b>	<b>42.00</b>
<b>1045 Music/Performing Arts</b>										
264323	REPAIRS & MAINT SERVICES		5,500.00	0.00	5,500.00	0.00	-1,348.50	422.00	6,426.50	-17.00
264324	MAINTENANCE AGREEMENTS		4,750.00	0.00	4,750.00	0.00	0.00	2,375.00	2,375.00	50.00
264332	PROFESSIONAL DEVELOPMENT		2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
264390	ENTRY FEES		3,000.00	0.00	3,000.00	0.00	1,245.00	0.00	1,755.00	42.00
264410	SUPPLIES-GENERAL		12,500.00	0.00	12,500.00	0.00	6,133.27	1,733.35	4,633.38	63.00
264414	NON-CONSUMABLE SUPPLIES		7,164.00	0.00	7,164.00	0.00	5,186.68	1,723.68	253.64	96.00
264430	LIBRARY BOOKS		600.00	0.00	600.00	0.00	65.00	0.00	535.00	11.00
264540	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
<b>Sub Total:</b>			<b>38,714.00</b>	<b>0.00</b>	<b>38,714.00</b>	<b>0.00</b>	<b>14,281.45</b>	<b>6,254.03</b>	<b>18,178.52</b>	<b>53.00</b>
<b>1050 Physical Education / Health</b>										
268323	REPAIRS & MAINT SERVICES		6,000.00	0.00	6,000.00	0.00	4,843.32	0.00	1,156.68	81.00
268324	MAINTENANCE AGREEMENTS		4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
268332	PROFESSIONAL DEVELOPMENT		4,650.00	0.00	4,650.00	0.00	322.00	0.00	4,328.00	7.00
268410	SUPPLIES-GENERAL		6,300.00	0.00	6,300.00	0.00	-3,689.26	1,268.88	8,720.38	-38.00
268414	NON-CONSUMABLE SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
268430	LIBRARY BOOKS		400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
268540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268549	EQUIPMENT-SPEC ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>			<b>26,850.00</b>	<b>0.00</b>	<b>26,850.00</b>	<b>0.00</b>	<b>1,476.06</b>	<b>1,268.88</b>	<b>24,105.06</b>	<b>10.00</b>
<b>1055 Science</b>										
276323	REPAIRS & MAINT SERVICES		3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
276324	MAINTENANCE AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
276332	PROFESSIONAL DEVELOPMENT	5,525.00	0.00	5,525.00	0.00	117.69	0.00	5,407.31	2.00
276390	OTHER CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
276410	SUPPLIES-GENERAL	24,200.00	0.00	24,200.00	0.00	3,381.59	2,944.90	17,873.51	26.00
276414	NON-CONSUMABLE SUPPLIES	6,289.00	0.00	6,289.00	0.00	4,598.50	0.00	1,690.50	73.00
276430	LIBRARY BOOKS	800.00	0.00	800.00	0.00	-305.07	0.00	1,105.07	-38.00
276540	EQUIPMENT	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00
276549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276640	DUES AND FEES	100.00	0.00	100.00	0.00	75.00	0.00	25.00	75.00
	<b>Sub Total:</b>	<b>46,764.00</b>	<b>0.00</b>	<b>46,764.00</b>	<b>0.00</b>	<b>7,867.71</b>	<b>2,944.90</b>	<b>35,951.39</b>	<b>23.00</b>
<b>1060</b>	<b>Social Studies</b>								
278323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278332	PROFESSIONAL DEVELOPMENT	4,650.00	0.00	4,650.00	0.00	1,938.38	0.00	2,711.62	42.00
278410	SUPPLIES-GENERAL	5,000.00	0.00	5,000.00	0.00	1,377.84	2,789.71	832.45	83.00
278414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278430	LIBRARY BOOKS	1,050.00	0.00	1,050.00	0.00	367.22	297.00	385.78	63.00
278540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278640	DUES AND FEES	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
	<b>Sub Total:</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>3,683.44</b>	<b>3,086.71</b>	<b>6,529.85</b>	<b>51.00</b>
<b>1065</b>	<b>Team</b>								
281332	PROFESSIONAL DEVELOPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
281410	SUPPLIES-GENERAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
281414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>1150</b>	<b>Reading Improvement</b>								
150410	SUPPLIES-GENERAL	350.00	0.00	350.00	0.00	29.99	0.00	320.01	9.00
150414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150430	LIBRARY BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

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<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Alias</u>									
150540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>29.99</b>	<b>0.00</b>	<b>570.01</b>	<b>5.00</b>
<b>1180 English as a Second Language (ESL)</b>									
270410	SUPPLIES-GENERAL	970.00	0.00	970.00	0.00	324.55	0.00	645.45	33.00
270414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>970.00</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>324.55</b>	<b>0.00</b>	<b>645.45</b>	<b>33.00</b>
<b>1300 Special Education</b>									
213414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280332	PROFESSIONAL DEVELOPMENT	2,100.00	0.00	2,100.00	0.00	935.90	0.00	1,164.10	45.00
280410	SUPPLIES-GENERAL	10,000.00	0.00	10,000.00	0.00	4,166.72	767.38	5,065.90	49.00
<b>Sub Total:</b>		<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>5,102.62</b>	<b>767.38</b>	<b>6,230.00</b>	<b>49.00</b>
<b>1312 Behavior Disorders</b>									
285312	CONSULTANTS	7,000.00	0.00	7,000.00	0.00	1,350.00	0.00	5,650.00	19.00
285332	PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	398.00	0.00	2,002.00	17.00
285410	SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	-15.00	0.00	1,015.00	-2.00
285414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>1,733.00</b>	<b>0.00</b>	<b>8,667.00</b>	<b>17.00</b>
<b>1320 DLS - Cross Categorical</b>									
280414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283332	PROFESSIONAL DEVELOPMENT	1,900.00	0.00	1,900.00	0.00	1,263.80	0.00	636.20	67.00
283410	SUPPLIES-GENERAL	1,000.00	0.00	1,000.00	0.00	118.16	0.00	881.84	12.00
<b>Sub Total:</b>		<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>1,381.96</b>	<b>0.00</b>	<b>1,518.04</b>	<b>48.00</b>
<b>1325 Study Strategies-Cross Categorical</b>									
288323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fund</u>		FOR PERIOD ENDING: June 30, 2012							
<u>Program</u>									
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
288414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1400</b>	<b>Vocational Education</b>								
250414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1405</b>	<b>Applied Technology</b>								
258323	REPAIRS & MAINT SERVICES	4,000.00	0.00	4,000.00	0.00	1,326.46	0.00	2,673.54	33.00
258324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258325	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258332	PROFESSIONAL DEVELOPMENT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
258410	SUPPLIES-DEPARTMENTAL	8,500.00	0.00	8,500.00	0.00	2,958.83	1,321.18	4,219.99	50.00
258414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	-230.00	0.00	230.00	0.00
258430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>13,025.00</b>	<b>0.00</b>	<b>13,025.00</b>	<b>0.00</b>	<b>4,055.29</b>	<b>1,321.18</b>	<b>7,648.53</b>	<b>41.00</b>
<b>1410</b>	<b>Broadcasting</b>								
227323	REPAIRS & MAINT SERVICES	15,000.00	0.00	15,000.00	0.00	1,141.45	2,362.50	11,496.05	23.00
227324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227332	PROFESSIONAL DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
227342	AIRTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227390	ENTRY FEES	2,000.00	0.00	2,000.00	0.00	837.60	0.00	1,162.40	42.00
227410	SUPPLIES-DEPARTMENTAL	5,500.00	0.00	5,500.00	0.00	1,598.60	191.61	3,709.79	33.00
227411	SUPPLIES-AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227414	NON-CONSUMABLE SUPPLIES	9,000.00	0.00	9,000.00	0.00	8,544.00	0.00	456.00	95.00
227430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRBC	SUPPORT STAFF-EXTRA RESP	12,500.00	0.00	12,500.00	0.00	2,333.27	0.00	10,166.73	19.00

Fiscal Year: 2012  
 Period: 12

Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

Fund  
Program  
Alias

FOR PERIOD ENDING: June 30, 2012

		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>Sub Total:</b>		<b>44,350.00</b>	<b>0.00</b>	<b>44,350.00</b>	<b>0.00</b>	<b>14,454.92</b>	<b>2,554.11</b>	<b>27,340.97</b>	<b>38.00</b>
<b>1415</b>	<b>Business Education</b>								
232324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232332	PROFESSIONAL DEVELOPMENT	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00	0.00
232410	SUPPLIES-DEPARTMENTAL	2,400.00	0.00	2,400.00	0.00	2,161.65	422.15	-183.80	108.00
232414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>2,161.65</b>	<b>422.15</b>	<b>1,841.20</b>	<b>58.00</b>
<b>1425</b>	<b>Home Economics</b>								
256323	REPAIRS & MAINT SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
256324	MAINTENANCE AGREEMENTS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	100.00
256332	PROFESSIONAL DEVELOPMENT	875.00	0.00	875.00	0.00	17.56	0.00	857.44	2.00
256410	SUPPLIES-DEPARTMENTAL	9,400.00	827.85	10,227.85	0.00	3,394.02	705.17	6,128.66	40.00
256411	SUPPLIES-PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>12,375.00</b>	<b>827.85</b>	<b>13,202.85</b>	<b>0.00</b>	<b>5,011.58</b>	<b>705.17</b>	<b>7,486.10</b>	<b>43.00</b>
<b>1435</b>	<b>Nursery School</b>								
266410	SUPPLIES-DEPARTMENTAL	2,350.00	0.00	2,350.00	0.00	672.32	0.00	1,677.68	29.00
266414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>672.32</b>	<b>0.00</b>	<b>1,677.68</b>	<b>29.00</b>
<b>1999</b>	<b>Contingency</b>								
297410	SUPPLIES-GENERAL	16,000.00	0.00	16,000.00	0.00	4,252.05	0.00	11,747.95	27.00
297414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297690	CONTINGENCIES	30,000.00	0.00	30,000.00	0.00	22,073.78	0.00	7,926.22	74.00

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Glenbrook High School District 225

Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2012

		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>Sub Total:</b>		<b>46,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>26,325.83</b>	<b>0.00</b>	<b>19,674.17</b>	<b>57.00</b>
<b>2110</b>	<b>Dean's Office</b>								
234323	REPAIRS & MAINT SERVICES	2,000.00	0.00	2,000.00	0.00	556.00	0.00	1,444.00	28.00
234324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234329	SECURITY SERVICES	0.00	0.00	0.00	0.00	272.48	0.00	-272.48	0.00
234332	PROFESSIONAL DEVELOPMENT	3,250.00	0.00	3,250.00	0.00	695.00	0.00	2,555.00	21.00
234360	PRINTING & BINDING	4,000.00	0.00	4,000.00	0.00	1,302.92	160.00	2,537.08	37.00
234410	SUPPLIES-DEPARTMENTAL	2,250.00	0.00	2,250.00	0.00	1,145.21	699.05	405.74	82.00
234411	I.D. CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234430	LIBRARY BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
234540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9REG	CLERICAL-SUBS/HOURLY	14,000.00	0.00	14,000.00	0.00	7,703.30	0.00	6,296.70	55.00
<b>Sub Total:</b>		<b>25,700.00</b>	<b>0.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>11,674.91</b>	<b>859.05</b>	<b>13,166.04</b>	<b>49.00</b>
<b>2120</b>	<b>Guidance Services</b>								
252312	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	26.27	0.00	-26.27	0.00
252332	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	1,911.71	0.00	4,088.29	32.00
252360	PRINTING & BINDING	2,000.00	0.00	2,000.00	0.00	288.54	0.00	1,711.46	14.00
252406	SUPPLIES-STUDENT FEES	0.00	0.00	0.00	0.00	-341.82	0.00	341.82	0.00
252410	SUPPLIES-DEPARTMENTAL	3,400.00	0.00	3,400.00	0.00	1,961.13	713.15	725.72	79.00
252411	SUPPLIES-TESTING	9,000.00	0.00	9,000.00	0.00	1,003.01	6,603.12	1,393.87	85.00
252414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252430	LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	405.40	0.00	594.60	41.00
252540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>0.00</b>	<b>5,254.24</b>	<b>7,316.27</b>	<b>8,829.49</b>	<b>59.00</b>
<b>2123</b>	<b>Crisis Intervention</b>								



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Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
212414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280333	PROFESSIONAL DEVELOPMENT		700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
280419	SUPPLIES-DEPARTMENTAL		800.00	0.00	800.00	0.00	29.50	80.00	690.50	14.00
280430	LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>29.50</b>	<b>80.00</b>	<b>1,390.50</b>	<b>7.00</b>
<b>2126</b>	<b>Peer Counseling</b>									
21332	PROFESSIONAL DEVELOPMENT		1,500.00	0.00	1,500.00	0.00	114.39	0.00	1,385.61	8.00
21419	SUPPLIES-DEPARTMENTAL		2,500.00	0.00	2,500.00	0.00	635.38	0.00	1,864.62	25.00
	<b>Sub Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>749.77</b>	<b>0.00</b>	<b>3,250.23</b>	<b>19.00</b>
<b>2130</b>	<b>Health Service</b>									
265323	REPAIRS & MAINT SERVICES		270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265332	PROFESSIONAL DEVELOPMENT		525.00	0.00	525.00	0.00	836.02	0.00	-311.02	159.00
265410	SUPPLIES-DEPARTMENTAL		5,000.00	0.00	5,000.00	0.00	558.12	356.68	4,085.20	18.00
265414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265430	LIBRARY BOOKS		270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
265540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>6,065.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>0.00</b>	<b>1,394.14</b>	<b>356.68</b>	<b>4,314.18</b>	<b>29.00</b>
<b>2190</b>	<b>Other (Hallway Supervision)</b>									
NP9SPR	PARAPROFESSIONALS-SUBS/HOURLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2210</b>	<b>Improvement of Instruction</b>									
267414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274312	CONSULTANTS		18,000.00	-2,600.00	15,400.00	0.00	306.25	0.00	15,093.75	2.00
274314	STAFF DEVELOPMENT		10,000.00	0.00	10,000.00	0.00	-472.73	0.00	10,472.73	-5.00
274333	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274413	SUPPLIES-RTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NINSVC	CURRICULUM PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>Sub Total:</b>			<b>28,000.00</b>	<b>-2,600.00</b>	<b>25,400.00</b>	<b>0.00</b>	<b>-166.48</b>	<b>0.00</b>	<b>25,566.48</b>	<b>-1.00</b>
<b>2220</b>	<b>Library</b>									
222414	NON-CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260115	STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260234	MAINTENANCE AGREEMENTS		800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
260325	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260332	PROFESSIONAL DEVELOPMENT		1,850.00	0.00	1,850.00	0.00	2,088.20	0.00	-238.20	113.00
260360	PRINTING & BINDING		200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
260410	SUPPLIES-DEPARTMENTAL		3,500.00	0.00	3,500.00	0.00	732.00	209.11	2,558.89	27.00
260411	NON-PRINTED MATERIALS		21,100.00	0.00	21,100.00	0.00	17,770.17	0.00	3,329.83	84.00
260430	LIBRARY BOOKS		11,000.00	0.00	11,000.00	0.00	2,901.89	428.98	7,669.13	30.00
260431	ELECTRONIC RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260440	SUBSCRIPTIONS		15,185.89	331.20	15,517.09	0.00	12,777.71	335.00	2,404.38	85.00
260540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>			<b>53,635.89</b>	<b>331.20</b>	<b>53,967.09</b>	<b>0.00</b>	<b>36,269.97</b>	<b>973.09</b>	<b>16,724.03</b>	<b>69.00</b>
<b>2230</b>	<b>Audio Visual Services</b>									
228323	REPAIRS & MAINT SERVICES		9,020.00	0.00	9,020.00	0.00	468.87	1,960.00	6,591.13	27.00
228324	MAINTENANCE AGREEMENTS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
228341	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228411	SUPPLIES-AUDIO VISUAL		10,000.00	0.00	10,000.00	0.00	3,020.52	290.00	6,689.48	33.00
228414	NON-CONSUMABLE SUPPLIES		43,000.00	0.00	43,000.00	0.00	5,383.87	3,477.05	34,139.08	21.00
228415	NON-PRINTED MATERIALS		6,300.00	0.00	6,300.00	0.00	450.82	0.00	5,849.18	7.00
228419	SUPPLIES-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>			<b>69,820.00</b>	<b>0.00</b>	<b>69,820.00</b>	<b>0.00</b>	<b>9,324.08</b>	<b>5,727.05</b>	<b>54,768.87</b>	<b>22.00</b>
<b>2410</b>	<b>Principal's Office</b>									
274115	STUDENTS		7,200.00	0.00	7,200.00	0.00	2,635.30	0.00	4,564.70	37.00
274141	INSERVICE		5,000.00	0.00	5,000.00	0.00	2,350.00	0.00	2,650.00	47.00
274323	REPAIRS & MAINT SERVICES		4,500.00	0.00	4,500.00	0.00	208.00	0.00	4,292.00	5.00

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Glenbrook High School District 225

Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
274324	MAINTENANCE AGREEMENTS	67,500.00	0.00	67,500.00	0.00	33,158.60	0.00	34,341.40	49.00
274332	PROFESSIONAL DEVELOPMENT	13,500.00	2,600.00	16,100.00	0.00	5,003.09	0.00	11,096.91	31.00
274342	POSTAGE	2,000.00	0.00	2,000.00	0.00	533.25	0.00	1,466.75	27.00
274410	SUPPLIES-DEPARTMENTAL	20,000.00	0.00	20,000.00	0.00	10,139.76	595.83	9,264.41	54.00
274412	GRADUATION/HONORS & AWARDS	10,000.00	0.00	10,000.00	0.00	689.58	5,170.10	4,140.32	59.00
274414	NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
274540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC9SUB	CLERICAL-SUBS/HOURLY	20,000.00	0.00	20,000.00	0.00	5,106.98	0.00	14,893.02	26.00
	<b>Sub Total:</b>	<b>154,700.00</b>	<b>2,600.00</b>	<b>157,300.00</b>	<b>0.00</b>	<b>59,824.56</b>	<b>5,765.93</b>	<b>91,709.51</b>	<b>42.00</b>
<b>2574</b>	<b>Printing and Duplicating</b>								
228410	SUPPLIES-PRODUCTION	50,000.00	0.00	50,000.00	0.00	12,766.05	1,170.75	36,063.20	28.00
274360	PRINTING & BINDING	21,000.00	0.00	21,000.00	0.00	2,648.83	0.00	18,351.17	13.00
	<b>Sub Total:</b>	<b>71,000.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>15,414.88</b>	<b>1,170.75</b>	<b>54,414.37</b>	<b>23.00</b>
<b>2610</b>	<b>General Administration</b>								
202414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2649</b>	<b>Health Promotion Program</b>								
274691	WELLNESS PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2660</b>	<b>Information Systems</b>								
260323	REPAIRS & MAINT SERVICES	10,300.00	0.00	10,300.00	0.00	289.00	199.00	9,812.00	5.00
260333	PROFESSIONAL DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	6,560.05	0.00	13,439.95	33.00
260414	NON-CONSUMABLE SUPPLIES	52,000.00	0.00	52,000.00	0.00	6,200.10	999.97	44,799.93	14.00
260419	SUPPLIES-DEPARTMENTAL	12,000.00	0.00	12,000.00	0.00	2,607.20	36.49	9,356.31	22.00
260432	LIBRARY BOOKS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

<u>Fund</u>		FOR PERIOD ENDING: June 30, 2012								
<u>Program</u>										
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>	
260470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
260542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total:</b>		<b>94,500.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>15,656.35</b>	<b>1,235.46</b>	<b>77,608.19</b>	<b>18.00</b>	
<b>2661</b>	<b>Information Systems - Applications</b>									
277414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5100</b>	<b>Athletics</b>									
223323	REPAIRS & MAINT SERVICES	5,000.00	0.00	5,000.00	0.00	1,155.75	0.00	3,844.25	23.00	
223324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223329	SECURITY SERVICES	8,000.00	0.00	8,000.00	0.00	3,712.50	0.00	4,287.50	46.00	
223332	PROFESSIONAL DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	830.00	0.00	7,170.00	10.00	
223390	ENTRY FEES	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	
223410	SUPPLIES-DEPARTMENTAL	12,000.00	0.00	12,000.00	0.00	8,868.41	635.75	2,495.84	79.00	
223414	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223470	SOFTWARE / NCON TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223541	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total:</b>		<b>34,850.00</b>	<b>0.00</b>	<b>34,850.00</b>	<b>0.00</b>	<b>14,566.66</b>	<b>635.75</b>	<b>19,647.59</b>	<b>44.00</b>	
<b>5110</b>	<b>Training Room</b>									
220410	SUPPLIES-DEPARTMENTAL	8,000.00	0.00	8,000.00	0.00	4,723.78	603.88	2,672.34	67.00	
<b>Sub Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,723.78</b>	<b>603.88</b>	<b>2,672.34</b>	<b>67.00</b>	
<b>5210</b>	<b>Baseball</b>									
201310	OFFICIALS FEES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	
201410	SUPPLIES-DEPARTMENTAL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	
<b>Sub Total:</b>		<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	
<b>5215</b>	<b>Basketball</b>									

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
202310	OFFICIALS FEES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00
202323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202390	ENTRY FEES	400.00	0.00	400.00	0.00	400.00	0.00	0.00	100.00
202410	SUPPLIES-DEPARTMENTAL	5,400.00	0.00	5,400.00	0.00	127.48	4,492.80	779.72	86.00
	<b>Sub Total:</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>527.48</b>	<b>4,492.80</b>	<b>8,479.72</b>	<b>37.00</b>
<b>5220</b>	<b>Cross Country</b>								
203390	ENTRY FEES	745.00	0.00	745.00	0.00	497.50	0.00	247.50	67.00
203410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	334.99	0.00	165.01	67.00
	<b>Sub Total:</b>	<b>1,245.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>832.49</b>	<b>0.00</b>	<b>412.51</b>	<b>67.00</b>
<b>5225</b>	<b>Football</b>								
204310	OFFICIALS FEES	5,700.00	0.00	5,700.00	0.00	5,072.82	0.00	627.18	89.00
204323	REPAIRS & MAINT SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
204410	SUPPLIES-DEPARTMENTAL	8,000.00	0.00	8,000.00	0.00	4,598.06	0.00	3,401.94	57.00
204540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>26,700.00</b>	<b>0.00</b>	<b>26,700.00</b>	<b>0.00</b>	<b>9,670.88</b>	<b>0.00</b>	<b>17,029.12</b>	<b>36.00</b>
<b>5230</b>	<b>Golf</b>								
205390	ENTRY FEES	2,900.00	0.00	2,900.00	0.00	3,095.00	0.00	-195.00	107.00
205410	SUPPLIES-DEPARTMENTAL	1,200.00	0.00	1,200.00	0.00	1,176.15	0.00	23.85	98.00
	<b>Sub Total:</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,271.15</b>	<b>0.00</b>	<b>-171.15</b>	<b>104.00</b>
<b>5235</b>	<b>Gymnastics</b>								
206310	OFFICIALS FEES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
206323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
206410	SUPPLIES-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
206540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

<u>Fund</u>		FOR PERIOD ENDING: June 30, 2012							
<u>Program</u>									
<u>Alias</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>5240</b>	<b>Lacrosse</b>								
225310	OFFICIALS FEES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
225390	ENTRY FEES	725.00	0.00	725.00	0.00	0.00	0.00	725.00	0.00
225419	SUPPLIES-DEPARTMENTAL	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
	<b>Sub Total:</b>	<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00</b>
<b>5245</b>	<b>Soccer</b>								
207310	OFFICIALS FEES	7,700.00	0.00	7,700.00	0.00	6,838.92	0.00	861.08	89.00
207390	ENTRY FEES	450.00	0.00	450.00	0.00	500.00	0.00	-50.00	111.00
207410	SUPPLIES-DEPARTMENTAL	300.00	0.00	300.00	0.00	682.90	164.60	-547.50	283.00
	<b>Sub Total:</b>	<b>8,450.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>8,021.82</b>	<b>164.60</b>	<b>263.58</b>	<b>97.00</b>
<b>5260</b>	<b>Swimming</b>								
208310	OFFICIALS FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208390	ENTRY FEES	1,100.00	0.00	1,100.00	0.00	620.00	0.00	480.00	56.00
208410	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	49.90	1,774.25	175.85	91.00
	<b>Sub Total:</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>669.90</b>	<b>1,774.25</b>	<b>3,655.85</b>	<b>40.00</b>
<b>5270</b>	<b>Tennis</b>								
209390	ENTRY FEES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
209410	SUPPLIES-DEPARTMENTAL	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00
	<b>Sub Total:</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>5280</b>	<b>Track</b>								
210310	OFFICIALS FEES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
210390	ENTRY FEES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
210410	SUPPLIES-DEPARTMENTAL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
	<b>Sub Total:</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>5285</b>	<b>Volleyball</b>								

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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
221310	OFFICIALS FEES		6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
221390	ENTRY FEES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
221410	SUPPLIES-DEPARTMENTAL		2,300.00	0.00	2,300.00	0.00	434.40	0.00	1,865.60	19.00
	<b>Sub Total:</b>		<b>11,100.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>434.40</b>	<b>0.00</b>	<b>10,665.60</b>	<b>4.00</b>
<b>5290</b>	<b>Water Polo</b>									
253310	OFFICIALS FEES		4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
253323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253390	ENTRY FEES		900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
253410	SUPPLIES-DEPARTMENTAL		700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
253540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>5295</b>	<b>Wrestling</b>									
211310	OFFICIALS FEES		4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00
211323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211390	ENTRY FEES		1,500.00	0.00	1,500.00	0.00	1,110.00	0.00	390.00	74.00
211410	SUPPLIES-DEPARTMENTAL		1,200.00	0.00	1,200.00	0.00	1,154.35	0.00	45.65	96.00
	<b>Sub Total:</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,264.35</b>	<b>0.00</b>	<b>4,735.65</b>	<b>32.00</b>
<b>5305</b>	<b>Badminton</b>									
269310	OFFICIALS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269390	ENTRY FEES		350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
269410	SUPPLIES-DEPARTMENTAL		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
269540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>5315</b>	<b>Basketball</b>									
212310	OFFICIALS FEES		5,800.00	0.00	5,800.00	0.00	0.00	5,855.80	-55.80	101.00

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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
212323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212390	ENTRY FEES	2,000.00	0.00	2,000.00	0.00	1,585.00	0.00	415.00	79.00
212410	SUPPLIES-DEPARTMENTAL	6,300.00	0.00	6,300.00	0.00	146.73	0.00	6,153.27	2.00
	<b>Sub Total:</b>	<b>14,100.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>1,731.73</b>	<b>5,855.80</b>	<b>6,512.47</b>	<b>54.00</b>
<b>5318</b>	<b>Cheerleading</b>								
294390	ENTRY FEES	1,335.00	0.00	1,335.00	0.00	790.00	0.00	545.00	59.00
294410	SUPPLIES-DEPARTMENTAL	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
	<b>Sub Total:</b>	<b>2,635.00</b>	<b>0.00</b>	<b>2,635.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>1,845.00</b>	<b>30.00</b>
<b>5320</b>	<b>Cross Country</b>								
203310	OFFICIALS FEES	800.00	0.00	800.00	0.00	403.02	0.00	396.98	50.00
213390	ENTRY FEES	175.00	0.00	175.00	0.00	440.00	0.00	-265.00	251.00
213410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	384.13	0.00	115.87	77.00
	<b>Sub Total:</b>	<b>1,475.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>1,227.15</b>	<b>0.00</b>	<b>247.85</b>	<b>83.00</b>
<b>5330</b>	<b>Golf</b>								
214390	ENTRY FEES	1,900.00	0.00	1,900.00	0.00	2,180.00	0.00	-280.00	115.00
214410	SUPPLIES-DEPARTMENTAL	500.00	0.00	500.00	0.00	158.10	0.00	341.90	32.00
	<b>Sub Total:</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,338.10</b>	<b>0.00</b>	<b>61.90</b>	<b>97.00</b>
<b>5335</b>	<b>Gymnastics</b>								
215310	OFFICIALS FEES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
215323	REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215390	ENTRY FEES	750.00	0.00	750.00	0.00	732.00	0.00	18.00	98.00
215410	SUPPLIES-DEPARTMENTAL	400.00	0.00	400.00	0.00	296.00	0.00	104.00	74.00
215540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>1,028.00</b>	<b>0.00</b>	<b>2,222.00</b>	<b>32.00</b>
<b>5340</b>	<b>Lacrosse</b>								
275310	OFFICIALS FEES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00



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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
275323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275332	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275390	ENTRY FEES		1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
275410	SUPPLIES-DEPARTMENTAL		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
275540	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>		<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>
<b>5345</b>	<b>Soccer</b>									
216310	OFFICIALS FEES		5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
216390	ENTRY FEES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
216410	SUPPLIES-DEPARTMENTAL		300.00	0.00	300.00	0.00	174.60	0.00	125.40	58.00
	<b>Sub Total:</b>		<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>174.60</b>	<b>0.00</b>	<b>7,025.40</b>	<b>2.00</b>
<b>5350</b>	<b>Softball</b>									
217310	OFFICIALS FEES		4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00
217390	ENTRY FEES		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
217410	SUPPLIES-DEPARTMENTAL		5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
	<b>Sub Total:</b>		<b>10,100.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>
<b>5360</b>	<b>Swimming</b>									
218310	OFFICIALS FEES		2,800.00	0.00	2,800.00	0.00	1,551.54	0.00	1,248.46	55.00
218323	REPAIRS & MAINT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218390	ENTRY FEES		1,000.00	0.00	1,000.00	0.00	850.00	0.00	150.00	85.00
218410	SUPPLIES-DEPARTMENTAL		2,700.00	0.00	2,700.00	0.00	2,531.69	0.00	168.31	94.00
	<b>Sub Total:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>4,933.23</b>	<b>0.00</b>	<b>1,566.77</b>	<b>76.00</b>
<b>5370</b>	<b>Tennis</b>									
219390	ENTRY FEES		250.00	0.00	250.00	0.00	315.00	0.00	-65.00	126.00
219410	SUPPLIES-DEPARTMENTAL		400.00	0.00	400.00	0.00	286.20	0.00	113.80	72.00
	<b>Sub Total:</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>601.20</b>	<b>0.00</b>	<b>48.80</b>	<b>92.00</b>

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Glenbrook High School District 225

Expenditure Budget Report  
 By Responsibility Code

Responsibility Code: GBN

<u>Fund</u>		FOR PERIOD ENDING: June 30, 2012							
<u>Program</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Alias</u>									
<b>5380</b>	<b>Track</b>								
222390	ENTRY FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
222410	SUPPLIES-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	<b>Sub Total:</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>5390</b>	<b>Volleyball</b>								
224310	OFFICIALS FEES	8,500.00	0.00	8,500.00	0.00	4,420.00	0.00	4,080.00	52.00
224390	ENTRY FEES	1,500.00	0.00	1,500.00	0.00	1,376.00	0.00	124.00	92.00
224410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	881.76	0.00	118.24	88.00
	<b>Sub Total:</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,677.76</b>	<b>0.00</b>	<b>4,322.24</b>	<b>61.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>								
282329	SECURITY SERVICES	3,000.00	0.00	3,000.00	0.00	583.83	0.00	2,416.17	19.00
282332	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	165.00	0.00	1,335.00	11.00
282334	STUDENT-LODGING/MEALS	4,000.00	0.00	4,000.00	0.00	839.48	0.00	3,160.52	21.00
282410	SUPPLIES-DEPARTMENTAL	1,700.00	0.00	1,700.00	0.00	304.89	1,398.89	-3.78	100.00
282540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N9XTRA	TEACHERS-HRLY/PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NXSACT	TEACHERS-EXTRA DUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>1,893.20</b>	<b>1,398.89</b>	<b>6,907.91</b>	<b>32.00</b>
<b>5805</b>	<b>Auditorium/CPA</b>								
229323	REPAIRS & MAINT SERVICES	6,500.00	0.00	6,500.00	0.00	5,471.25	0.00	1,028.75	84.00
229332	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	839.40	0.00	660.60	56.00
229410	SUPPLIES-DEPARTMENTAL	9,000.00	0.00	9,000.00	0.00	6,304.53	0.00	2,695.47	70.00
229414	NON-CONSUMABLE SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
229540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229549	EQUIPMENT-SPEC ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>12,615.18</b>	<b>0.00</b>	<b>9,384.82</b>	<b>57.00</b>
<b>5815</b>	<b>Pom Pons</b>								

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Glenbrook High School District 225

Expenditure Budget Report  
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Responsibility Code: GBN

FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
282411	SUPPLIES-DEPARTMENTAL	6,000.00	0.00	6,000.00	0.00	5,066.00	0.00	934.00	84.00
	<b>Sub Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,066.00</b>	<b>0.00</b>	<b>934.00</b>	<b>84.00</b>
<b>5820</b>	<b>Debate</b>								
136342	NATL TOURNAMENTS-GBN	0.00	0.00	0.00	0.00	10,169.48	0.00	-10,169.48	0.00
236310	OFFICIALS FEES	11,000.00	0.00	11,000.00	0.00	4,950.00	0.00	6,050.00	45.00
236324	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236331	STUDENT TRANSPORTATION	27,000.00	0.00	27,000.00	0.00	10,803.23	0.00	16,196.77	40.00
236332	STUDENT-LODGING/MEALS	14,500.00	0.00	14,500.00	0.00	9,590.62	0.00	4,909.38	66.00
236390	ENTRY FEES	8,000.00	0.00	8,000.00	0.00	7,427.00	0.00	573.00	93.00
236410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
236430	LIBRARY BOOKS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
	<b>Sub Total:</b>	<b>61,750.00</b>	<b>0.00</b>	<b>61,750.00</b>	<b>0.00</b>	<b>42,940.33</b>	<b>0.00</b>	<b>18,809.67</b>	<b>70.00</b>
<b>5825</b>	<b>Drama</b>								
239332	PROFESSIONAL DEVELOPMENT	175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
239390	ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
239410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	14.40	155.60	830.00	17.00
239411	SUPPLIES-PRODUCTION	6,500.00	0.00	6,500.00	0.00	6,391.56	0.00	108.44	98.00
239430	LIBRARY BOOKS	400.00	0.00	400.00	0.00	30.26	0.00	369.74	8.00
	<b>Sub Total:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>6,436.22</b>	<b>155.60</b>	<b>1,583.18</b>	<b>81.00</b>
<b>5835</b>	<b>Forensics</b>								
147342	NATL TOURNAMENTS-GBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247310	OFFICIALS FEES	4,500.00	0.00	4,500.00	0.00	1,050.00	0.00	3,450.00	23.00
247332	STUDENT-LODGING/MEALS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
247390	ENTRY FEES	3,000.00	0.00	3,000.00	0.00	775.00	0.00	2,225.00	26.00
247410	SUPPLIES-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	338.69	0.00	661.31	34.00
	<b>Sub Total:</b>	<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>2,163.69</b>	<b>0.00</b>	<b>11,036.31</b>	<b>16.00</b>
<b>5850</b>	<b>Mathletes</b>								

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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<u>Program</u>									
<u>Alias</u>									
282312	OFFICIALS FEES	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
282322	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282324	STUDENT-LODGING/MEALS	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	0.00
282392	ENTRY FEES	750.00	0.00	750.00	0.00	467.00	0.00	283.00	62.00
282412	SUPPLIES-DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	326.14	0.00	1,673.86	16.00
282432	LIBRARY BOOKS	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
282542	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>7,195.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>	<b>793.14</b>	<b>0.00</b>	<b>6,401.86</b>	<b>11.00</b>
<b>5890</b>	<b>Extra-Activities/Discretionary</b>								
NDXTRA	TEACHERS-EXTRA RESPONSIBILITY	123,650.00	0.00	123,650.00	0.00	25,263.15	0.00	98,386.85	20.00
	<b>Sub Total:</b>	<b>123,650.00</b>	<b>0.00</b>	<b>123,650.00</b>	<b>0.00</b>	<b>25,263.15</b>	<b>0.00</b>	<b>98,386.85</b>	<b>20.00</b>
<b>9010</b>	<b>Plant Operations</b>								
272410	SUPPLIES-CUSTODIAL	17,100.00	0.00	17,100.00	0.00	5,791.37	0.00	11,308.63	34.00
272414	SUPPLIES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total:</b>	<b>17,100.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.00</b>	<b>5,791.37</b>	<b>0.00</b>	<b>11,308.63</b>	<b>34.00</b>
	<b>TOTAL Per Fund 10</b>	<b>1,460,389.00</b>	<b>0.00</b>	<b>1,460,389.00</b>	<b>0.00</b>	<b>443,889.21</b>	<b>65904</b>	<b>942,410.44</b>	<b>35.00</b>

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Expenditure Budget Report  
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FOR PERIOD ENDING: June 30, 2012

<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>20</b>	<b>OPERATIONS &amp; MAINTENANCE FUND</b>									
<b>9010</b>	<b>Plant Operations</b>									
2116		CUSTODIANS-OVERTIME	39,000.00	0.00	39,000.00	0.00	6,202.15	0.00	32,797.85	16.00
2145		CUSTODIANS-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291		SCAVENGER SERVICES	25,000.00	0.00	25,000.00	0.00	16,665.28	3,477.71	4,857.01	81.00
2292		SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2294		CUSTODIAL SERVICES	6,700.00	0.00	6,700.00	0.00	2,488.80	0.00	4,211.20	37.00
2295		REPAIRS & MAINT SERVICES	3,400.00	0.00	3,400.00	0.00	1,295.12	732.33	1,372.55	60.00
23750		SANITATION SERVICES	7,500.00	0.00	7,500.00	0.00	3,008.75	2,571.25	1,920.00	74.00
272482		SUPPLIES-CLEANING	38,000.00	0.00	38,000.00	0.00	15,071.88	1,123.22	21,804.90	43.00
272483		SUPPLIES-CONSUMABLES	40,000.00	0.00	40,000.00	0.00	20,434.52	7,247.97	12,317.51	69.00
272488		SUPPLIES-UNIFORMS	6,000.00	0.00	6,000.00	0.00	4,233.95	91.67	1,674.38	72.00
272690		CONTINGENCIES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
NCUSUB		CUSTODIANS-SUBS/HOURLY	20,000.00	0.00	20,000.00	0.00	4,567.24	0.00	15,432.76	23.00
		<b>Sub Total:</b>	<b>197,600.00</b>	<b>0.00</b>	<b>197,600.00</b>	<b>0.00</b>	<b>73,967.69</b>	<b>15,244.15</b>	<b>108,388.16</b>	<b>45.00</b>
<b>9050</b>	<b>Building Maintenance</b>									
2231		MAINTENANCE SERVICES	30,700.00	0.00	30,700.00	0.00	8,666.51	6,838.56	15,194.93	51.00
2237		PLUMBING SERVICES	14,500.00	0.00	14,500.00	0.00	1,513.58	3,027.16	9,959.26	31.00
2272		ELECTRICAL SERVICES	17,000.00	0.00	17,000.00	0.00	7,157.96	0.00	9,842.04	42.00
2273		ELEVATOR SERVICES	17,000.00	0.00	17,000.00	0.00	13,308.56	0.00	3,691.44	78.00
2275		HVAC-REFRIGERATION SERVICES	33,000.00	0.00	33,000.00	0.00	22,451.23	3,468.71	7,080.06	79.00
23141		INSERVICE	5,000.00	0.00	5,000.00	0.00	4,686.00	0.00	314.00	94.00
23230		REPAIRS & MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403		EQUIPMENT	20,000.00	0.00	20,000.00	0.00	2,357.96	0.00	17,642.04	12.00
2904		SUPPLIES-MAINTENANCE	12,000.00	0.00	12,000.00	0.00	5,401.47	3,174.12	3,424.41	71.00
2942		SUPPLIES-ELECTRIC/LIGHTING	19,000.00	0.00	19,000.00	0.00	14,652.15	6,785.15	-2,437.30	113.00
2944		SUPPLIES-HVAC	30,000.00	0.00	30,000.00	0.00	14,824.59	2,190.32	12,985.09	57.00
2946		SUPPLIES-PAINTING	6,000.00	0.00	6,000.00	0.00	1,384.67	0.00	4,615.33	23.00
2947		SUPPLIES-PLUMBING	12,000.00	0.00	12,000.00	0.00	2,300.39	1,840.93	7,858.68	35.00
2960		SUPPLIES-POOL	14,000.00	0.00	14,000.00	0.00	7,231.00	1,068.70	5,700.30	59.00
NMNOT		MAINTENANCE-OVERTIME	9,480.00	0.00	9,480.00	0.00	3,157.15	0.00	6,322.85	33.00

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		<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
<b>Sub Total:</b>		<b>239,680.00</b>	<b>0.00</b>	<b>239,680.00</b>	<b>0.00</b>	<b>109,093.22</b>	<b>28,393.65</b>	<b>102,193.13</b>	<b>57.00</b>
<b>9080</b>	<b>Grounds Maintenance</b>								
2232	MAINTENANCE SERVICES	28,000.00	0.00	28,000.00	0.00	17,077.00	10,752.00	171.00	99.00
2404	EQUIPMENT	36,000.00	0.00	36,000.00	0.00	31,176.20	0.00	4,823.80	87.00
24820	SUPPLIES-GROUNDS	40,600.00	0.00	40,600.00	0.00	15,996.85	1,282.87	23,320.28	43.00
24870	SUPPLIES-VEHICLES	15,000.00	0.00	15,000.00	0.00	15,958.38	1,557.29	-2,515.67	117.00
NGROT	GROUND-OVERTIME	8,200.00	0.00	8,200.00	0.00	3,289.30	0.00	4,910.70	40.00
<b>Sub Total:</b>		<b>127,800.00</b>	<b>0.00</b>	<b>127,800.00</b>	<b>0.00</b>	<b>83,497.73</b>	<b>13,592.16</b>	<b>30,710.11</b>	<b>76.00</b>
<b>9830</b>	<b>Special Projects</b>								
2299	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Per Fund</b>	<b>20</b>	<b>565,080.00</b>	<b>0.00</b>	<b>565,080.00</b>	<b>0.00</b>	<b>266,558.64</b>	<b>57230</b>	<b>230,016.83</b>	<b>59.00</b>

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<b>40</b>	<b>TRANSPORATION FUND</b>									
<b>1000</b>	<b>Regular Instruction</b>									
2313	FIELD TRIPS		45,000.00	0.00	45,000.00	0.00	4,403.00	0.00	40,597.00	10.00
	<b>Sub Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>4,403.00</b>	<b>0.00</b>	<b>40,597.00</b>	<b>10.00</b>
<b>1040</b>	<b>Math</b>									
2362	STUDENT TRANSPORTATION		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Sub Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>1045</b>	<b>Music/Performing Arts</b>									
2316	STUDENT TRANSPORTATION		10,000.00	0.00	10,000.00	0.00	4,539.39	0.00	5,460.61	45.00
	<b>Sub Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,539.39</b>	<b>0.00</b>	<b>5,460.61</b>	<b>45.00</b>
<b>5100</b>	<b>Athletics</b>									
2318	REPAIRS & MAINT SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2319	LEASES		26,000.00	0.00	26,000.00	0.00	27,091.00	0.00	-1,091.00	104.00
2320	SUPPLIES-GENERAL		2,000.00	0.00	2,000.00	0.00	80.00	0.00	1,920.00	4.00
	<b>Sub Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>27,171.00</b>	<b>0.00</b>	<b>2,829.00</b>	<b>91.00</b>
<b>5200</b>	<b>Athletics - Boys</b>									
2314	STUDENT TRANSPORTATION		53,000.00	0.00	53,000.00	0.00	19,883.62	0.00	33,116.38	38.00
	<b>Sub Total:</b>		<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>19,883.62</b>	<b>0.00</b>	<b>33,116.38</b>	<b>38.00</b>
<b>5300</b>	<b>Athletics - Girls</b>									
2315	STUDENT TRANSPORTATION		50,000.00	0.00	50,000.00	0.00	17,729.78	0.00	32,270.22	35.00
	<b>Sub Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>17,729.78</b>	<b>0.00</b>	<b>32,270.22</b>	<b>35.00</b>
<b>5800</b>	<b>Extra/Co-Curricular Activities</b>									
2317	CONTESTS		8,000.00	0.00	8,000.00	0.00	1,400.00	0.00	6,600.00	18.00
	<b>Sub Total:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>18.00</b>

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	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
TOTAL Per Fund 40	200,000.00	0.00	200,000.00	0.00	75,126.79	0	124,873.21	38.00



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<u>Fund</u>	<u>Program</u>	<u>Alias</u>	<u>Budget</u>	<u>Transfers</u>	<u>Adjusted Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Encumbered</u>	<u>Balance</u>	<u>%Spent</u>
60	CAPITAL PROJECTS FUND									
9830	Special Projects									
602983	BUILDILNG IMPROVEMENTS		160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	100.00
	<b>Sub Total:</b>		<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>TOTAL Per Fund 60</b>		<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>
	<b>TOTAL Per Responsibility Code GBN</b>		<b>2,385,469.00</b>	<b>0.00</b>	<b>2,385,469.00</b>	<b>0.00</b>	<b>945,574.64</b>	<b>123,134.24</b>	<b>1,316,760.12</b>	<b>45.00</b>
	<b>Grand Total:</b>		<b>2,385,469.00</b>	<b>0.00</b>	<b>2,385,469.00</b>	<b>0.00</b>	<b>945,574.64</b>	<b>123,134.24</b>	<b>1,316,760.12</b>	<b>44.80</b>